

Subject: RM0082289 Daily Deposit Report 20190613

From: [REDACTED]

Date: Thu, 13 Jun 2019 00:51:19 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------|---------------------------------------|-----|--------------|-----------|
| * RM CODE | 82289 | | 06/12/19 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| 35267258 | [REDACTED] | N | .00 | |
| 35270625 | NANCY AND MICHAEL DEVANE, | D | .00 | |
| 35272057 | MARA WAGNER | D | .00 | |
| 35272081 | LEAH KUBIS | D | .00 | |
| 40820206 | THE JOCKEY CLUB | N | 885,208.01 | |
| 40821970 | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 145,609.10 | |
| 42811776 | THE GRAYSON JOCKEY CLUB | N | 314,156.18 | |
| 42909431 | EQUIBASE COMPANY | D | 1,030,587.89 | |
| 42953424 | NEPTUNE, LLC | D | .00 | |
| 42953432 | HYPERION AIR, LLC | D | .00 | |
| 42953467 | PLAN D, LLC | D | .00 | |
| 42953758 | NES, LLC | D | .00 | |
| 42959295 | LSJE, LLC | D | .00 | |
| 42963550 | BLOOD-HORSE LLC | D | 398,389.29 | |
| 42966807 | ZORRO MANAGEMENT, LLC | D | .00 | |
| 42967121 | PRYTANEE, LLC | D | .00 | |
| 42967439 | ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT) | D | .00 | |
| 42967703 | KATI WANER-FORSYTHE 2015 GRAT | D | .00 | |
| 42970443 | KATI WANER-FORSYTHE 2015 GRAT TR FOR | D | .00 | |
| 42970451 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | .00 | |
| 42970478 | SHARI WAGNER 2015 GRAT FOR LEAH M | D | .00 | |
| 42970486 | KATI WANER-FORSYTHE 2015 GRAT TR | D | .00 | |
| 42970494 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | .00 | |
| 42970507 | SHARI WAGNER 2012 IRREVOCABLE TRUST | D | .00 | |
| 42970670 | TODD R WANER 2015 GRAT TRUST FOR CAME | D | .00 | |
| 42970689 | TODD R WANER 2015 GRAT TRUST FOR | D | .00 | |
| 42972203 | KEYHOLE PARTNERS, LLC | D | .00 | |
| 42972342 | THIRD LAKE PARTNERS, LLC | D | .00 | |
| 42972449 | ADDISON AT MILLENIA HOLDINGS, LLC | D | .00 | |
| 42972553 | ADDISON AT MILLENIA HOLDINGS, LLC | D | .00 | |
| 42972692 | MIZNER COURT HOLDINGS, LLC | D | .00 | |
| 42972705 | MIZNER COURT HOLDINGS, LLC | D | .00 | |
| 42972713 | SOLSTICE LOOP HOLDINGS, LLC | D | .00 | |
| 42972721 | SOLSTICE LOOP HOLDINGS, LLC | D | .00 | |
| 42972748 | SABAL CLUB HOLDINGS, LLC | D | .00 | |
| 42972756 | SABAL CLUB HOLDINGS, LLC | D | .00 | |
| 42972764 | SAN MARCO HOLDINGS, LLC | D | .00 | |
| 42972772 | SAN MARCO HOLDINGS, LLC | D | .00 | |
| 42972780 | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 | |
| 42972799 | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 | |
| 42972801 | VERONA APARTMENTS HOLDINGS, LLC | D | .00 | |
| 42972828 | VERONA APARTMENTS HOLDINGS, LLC | D | .00 | |
| 42972836 | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| 42972844 | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| 42972852 | MARINA LANDING HOLDINGS, LLC | D | .00 | |
| 42972860 | MARINA LANDING HOLDINGS, LLC | D | .00 | |
| 42973337 | LAKE POINT HOLDINGS LLC | D | .00 | |
| 42973345 | SOUTHERN AGGREGATE TRANSPORT SERVICES | D | .00 | |
| 42973652 | TRIMBARNES FAMILY LTD | D | .00 | |
| 44107301 | AXCIS INFORMATION NETWORK INC | M | 458,194.57 | |
| 44138941 | ASHLEY HOLDINGS INC | M | .00 | |
| 44139709 | ASHLEY HOMESTORES LTD | M | .00 | |
| RM CODE | 82289 | | 06/12/19 | |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|---------------------------------------|-----|---------------|-----------|
| 44139741 | ASHLEY REAL ESTATE, LLC | M | .00 | |
| 44139768 | ASHLEY DISTRIBUTION SERVICES LTD | M | .00 | |
| 44139776 | ASHLEY GLOBAL RETAIL, LLC | M | .00 | |
| 77000981 | TODD R. WANEK AND KAREN A. WANEK | D | 1,612,089.93 | |
| 77001001 | SSW 2007 LLC | D | 1,009,472.77 | |
| 77001028 | KWF 2007 LLC | D | 1,009,796.26 | |
| 77001052 | CRW 2007 LLC | D | 253,017.17 | |
| 77001060 | GEW 2007 LLC | D | 253,018.22 | |
| 77001079 | SHARI WAGNER 2014 GRAT | D | 2,027,905.93 | |
| 77001087 | KATI FORSYTHE 2014 GRAT | D | 2,026,826.64 | |
| 77001124 | WANEK TRUST OF 2000 | D | 6,049,408.25 | |
| 77001220 | CRW 2009 LLC | D | 232,236.55 | |
| 77001239 | GEW 2009 LLC | D | 182,028.67 | |
| 77004958 | KATI WANEK-FORSYTHE | D | 133,538.04 | |
| 77004974 | CAMERON WANEK | D | 101,661.19 | |
| 77004982 | TRAVIS WAGNER | D | 101,771.40 | |
| 77004990 | SHARI WAGNER | D | 171,802.46 | |
| 77005002 | SHARI WAGNER 2015 GRAT FOR LEAH M | D | 202,548.80 | |
| 77005010 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | 202,548.80 | |
| 77005037 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | 202,548.80 | |
| 77005045 | SHARI WAGNER 2012 IRREVOCABLE TRUST | D | 767,594.75 | |
| 77005141 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | D | 707,333.75 | |
| 77005184 | TODD R WANEK 2015 GRAT TRUST FOR CAME | D | 202,548.80 | |
| 77005192 | TODD R WANEK 2015 GRAT TRUST FOR | D | 203,675.12 | |
| 77005248 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | D | 1,961,882.83 | |
| 77005360 | ASHLEY HOLDINGS INC | D | 8,252,180.33 | |
| 77006320 | RAHUL VAID | D | 1,771,504.52 | |
| 77006347 | KEYHOLE PARTNERS, LLC | D | 354,508.01 | |
| 77006435 | THIRD LAKE PARTNERS, LLC | D | 2,522,103.08 | |
| 77006451 | ADDISON AT MILLENIA HOLDINGS, LLC | D | 1,800,787.09 | |
| 77006515 | ADDISON AT MILLENIA HOLDINGS, LLC | D | .00 | |
| 77006531 | MARA WAGNER | D | .00 | |
| 77006603 | LEAH KUBIS | D | .00 | |
| 77006662 | MIZNER COURT HOLDINGS, LLC | D | 147,721.08 | |
| 77006670 | MIZNER COURT HOLDINGS, LLC | D | 1,579,829.06 | |
| 77006689 | SOLSTICE LOOP HOLDINGS, LLC | D | 1,064,759.08 | |
| 77006697 | SOLSTICE LOOP HOLDINGS, LLC | D | .00 | |
| 77006718 | SABAL CLUB HOLDINGS, LLC | D | .00 | |
| 77006726 | SABAL CLUB HOLDINGS, LLC | D | 1,052,728.79 | |
| 77006734 | SAN MARCO HOLDINGS, LLC | D | 1,616,837.57 | |
| 77006742 | SAN MARCO HOLDINGS, LLC | D | 146,732.73 | |
| 77006750 | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | 1,591,146.14 | |
| 77006769 | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 | |
| 77006777 | VERONA APARTMENTS HOLDINGS, LLC | D | 119,330.41 | |
| 77006785 | VERONA APARTMENTS HOLDINGS, LLC | D | 770,596.60 | |
| 77006793 | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| 77006806 | SUMMER COVE HOLDINGS, LLC | D | 421,804.40 | |
| 77006814 | MARINA LANDING HOLDINGS, LLC | D | 577,057.83 | |
| 77007008 | ASHLEY FURNITURE INDUSTRIES INC | D | 21,534,374.74 | |
| 77007040 | ASHLEY HOMESTORES LTD | D | .00 | |
| 77007067 | GABRIELLE E. WANEK | D | .00 | |
| 77007091 | ASHLEY REAL ESTATE, LLC | D | .00 | |
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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|---------------------------------------|-----|------------|-----------|
| 77007112 | ASHLEY GLOBAL RETAIL, LLC | D | .00 | |
| 77007198 | LAKE POINT HOLDINGS LLC | D | 250,474.71 | |
| 77007200 | SOUTHERN AGGREGATE TRANSPORT SERVICES | D | 250,373.97 | |
| 77007462 | TRIMBARNES FAMILY LTD | D | .00 | |

| 88006940 | CRW 2007 LLC | C | 1,000,000.00 | |
|----------|-----------------------------------|-----|---------------|-----------|
| 88006940 | CRW 2007 LLC | C | 1,000,000.00 | |
| 88006940 | CRW 2007 LLC | C | 1,000,000.00 | |
| 88006940 | CRW 2007 LLC | C | 1,000,000.00 | |
| 88006940 | CRW 2007 LLC | C | 1,000,000.00 | |
| 88006959 | GEW 2007 LLC | C | 1,000,000.00 | |
| 88006959 | GEW 2007 LLC | C | 1,000,000.00 | |
| 88006959 | GEW 2007 LLC | C | 1,000,000.00 | |
| 88006959 | GEW 2007 LLC | C | 1,000,000.00 | |
| 88006959 | GEW 2007 LLC | C | 1,000,000.00 | |
| 88006991 | TODD R. AND KAREN A. WANEK JTWROS | C | 10,000,000.00 | |
| 88006991 | TODD R. AND KAREN A. WANEK JTWROS | C | 10,000,000.00 | |
| 88006991 | TODD R. AND KAREN A. WANEK JTWROS | C | 10,000,000.00 | |
| 88006991 | TODD R. AND KAREN A. WANEK JTWROS | C | 5,000,000.00 | |
| 88006991 | TODD R. AND KAREN A. WANEK JTWROS | C | 2,500,000.00 | |
| 88007003 | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| 88007003 | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| 88007003 | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| 88007003 | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| 88007003 | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| 88007011 | KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 | |
| 88007011 | KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 | |
| 88007011 | KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 | |
| 88007011 | KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 | |
| 88007011 | KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 | |
| 88007038 | KWF 2007 LLC | C | 1,000,000.00 | |
| 88007038 | KWF 2007 LLC | C | 1,000,000.00 | |
| 88007038 | KWF 2007 LLC | C | 1,000,000.00 | |
| 88007038 | KWF 2007 LLC | C | 1,000,000.00 | |
| 88007038 | KWF 2007 LLC | C | 1,000,000.00 | |
| 88007046 | SSW 2007 LLC | C | 1,000,000.00 | |
| 88007046 | SSW 2007 LLC | C | 1,000,000.00 | |
| 88007046 | SSW 2007 LLC | C | 1,000,000.00 | |
| 88007046 | SSW 2007 LLC | C | 1,000,000.00 | |
| 88007046 | SSW 2007 LLC | C | 1,000,000.00 | |
| 88007054 | WANEK TRUST OF 2000 | C | 10,000,000.00 | |
| 88007054 | WANEK TRUST OF 2000 | C | 5,000,000.00 | |
| 88007054 | WANEK TRUST OF 2000 | C | 5,000,000.00 | |
| 88007054 | WANEK TRUST OF 2000 | C | 5,000,000.00 | |
| 88007054 | WANEK TRUST OF 2000 | C | 2,500,000.00 | |
| 88007150 | CRW 2009 LLC | C | 1,000,000.00 | |
| 88007150 | CRW 2009 LLC | C | 500,000.00 | |
| 88007150 | CRW 2009 LLC | C | 500,000.00 | |
| 88007150 | CRW 2009 LLC | C | 500,000.00 | |
| 88007150 | CRW 2009 LLC | C | 500,000.00 | |
| 88007169 | GEW 2009 LLC | C | 1,000,000.00 | |
| 88007169 | GEW 2009 LLC | C | 500,000.00 | |
| 88007169 | GEW 2009 LLC | C | 500,000.00 | |
| | RM CODE 82289 | | 06/12/19 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
| 88007169 | GEW 2009 LLC | C | 500,000.00 | |
| 88007169 | GEW 2009 LLC | C | 500,000.00 | |
| 88007214 | NANCY AND MICHAEL DEVANE | C | 307,241.55 | |
| 88011192 | ALI RASHID | C | 1,000,000.00 | |
| 88011192 | ALI RASHID | C | 350,000.00 | |
| 88011192 | ALI RASHID | C | 314,658.33 | |
| 88011272 | STEVEN D. FORSYTHE | C | 100,000.00 | |
| 88011272 | STEVEN D. FORSYTHE | C | 100,000.00 | |
| 88011272 | STEVEN D. FORSYTHE | C | 100,000.00 | |
| 88011272 | STEVEN D. FORSYTHE | C | 100,000.00 | |
| 88011272 | STEVEN D. FORSYTHE | C | 100,000.00 | |

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|----------|-------------------------------------|---|--------------|
| 88011272 | STEVEN D. FORSYTHE | C | 100,000.00 |
| 88011280 | CAITLIN A. FORSYTHE | C | 100,000.00 |
| 88011280 | CAITLIN A. FORSYTHE | C | 100,000.00 |
| 88011280 | CAITLIN A. FORSYTHE | C | 100,000.00 |
| 88011280 | CAITLIN A. FORSYTHE | C | 100,000.00 |
| 88011280 | CAITLIN A. FORSYTHE | C | 100,000.00 |
| 88011280 | CAITLIN A. FORSYTHE | C | 100,000.00 |
| 88011280 | CAITLIN A. FORSYTHE | C | 100,000.00 |
| 88011299 | KATI WANEK-FORSYTHE | C | 2,500,000.00 |
| 88011299 | KATI WANEK-FORSYTHE | C | 1,000,000.00 |
| 88011299 | KATI WANEK-FORSYTHE | C | 1,000,000.00 |
| 88011299 | KATI WANEK-FORSYTHE | C | 1,000,000.00 |
| 88011299 | KATI WANEK-FORSYTHE | C | 1,000,000.00 |
| 88011299 | KATI WANEK-FORSYTHE | C | 1,000,000.00 |
| 88011328 | CAMERON WANEK | C | 100,000.00 |
| 88011328 | CAMERON WANEK | C | 100,000.00 |
| 88011328 | CAMERON WANEK | C | 100,000.00 |
| 88011328 | CAMERON WANEK | C | 100,000.00 |
| 88011328 | CAMERON WANEK | C | 100,000.00 |
| 88011328 | CAMERON WANEK | C | 100,000.00 |
| 88011328 | CAMERON WANEK | C | 100,000.00 |
| 88011336 | TRAVIS WAGNER | C | 100,000.00 |
| 88011336 | TRAVIS WAGNER | C | 100,000.00 |
| 88011336 | TRAVIS WAGNER | C | 100,000.00 |
| 88011336 | TRAVIS WAGNER | C | 100,000.00 |
| 88011344 | SHARI WAGNER | C | 1,000,000.00 |
| 88011344 | SHARI WAGNER | C | 1,000,000.00 |
| 88011344 | SHARI WAGNER | C | 1,000,000.00 |
| 88011344 | SHARI WAGNER | C | 1,000,000.00 |
| 88011344 | SHARI WAGNER | C | 1,000,000.00 |
| 88011344 | SHARI WAGNER | C | 1,000,000.00 |
| 88011395 | SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 1,000,000.00 |
| 88011395 | SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 1,000,000.00 |
| 88011395 | SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 1,000,000.00 |
| 88011395 | SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 500,000.00 |
| 88011395 | SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 500,000.00 |
| 88011395 | SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 500,000.00 |
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 |

RM CODE 82289 06/12/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|---------------------------------------|-----|---------------|-----------|
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 | |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 | |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 | |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 | |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 | |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 | |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 | |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 | |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 | |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 500,000.00 | |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 500,000.00 | |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 500,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 1,000,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 1,000,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 1,000,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 1,000,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 1,000,000.00 | |
| 88011491 | ASHLEY HOLDINGS INC | C | 50,000,000.00 | |

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|----------|----------------------------------|---|---------------|
| 88011491 | ASHLEY HOLDINGS INC | C | 50,000,000.00 |
| 88011491 | ASHLEY HOLDINGS INC | C | 50,000,000.00 |
| 88011491 | ASHLEY HOLDINGS INC | C | 50,000,000.00 |
| 88011491 | ASHLEY HOLDINGS INC | C | 50,000,000.00 |
| 88011491 | ASHLEY HOLDINGS INC | C | 30,230,630.02 |
| 88011491 | ASHLEY HOLDINGS INC | C | 30,230,630.02 |
| 88011491 | ASHLEY HOLDINGS INC | C | 25,000,000.00 |
| 88011731 | LEAH KUBIS | C | .00 |
| 88011782 | KEYHOLE PARTNERS, LLC | C | 500,000.00 |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 30,238,191.86 |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 30,238,191.86 |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 25,204,794.53 |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 25,204,794.53 |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 25,204,794.53 |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 25,204,794.53 |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 25,192,191.68 |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 25,192,191.68 |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 15,115,315.01 |
| 88011934 | ASHLEY HOMESTORES LTD | C | .00 |
| 88011950 | GABRIELLE E. WANER | C | 100,000.00 |
| 88011950 | GABRIELLE E. WANER | C | 100,000.00 |
| 88011969 | ASHLEY REAL ESTATE, LLC | C | .00 |
| 88011977 | ASHLEY DISTRIBUTION SERVICES LTD | C | 25,000,000.00 |
| 88011985 | ASHLEY GLOBAL RETAIL, LLC | C | .00 |

If need help please contact pbrd_admin@list.db.com
Thank you