

From: [REDACTED]  
 Sent: 6/22/2019 1:08:08 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190622

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	AND	N	.00	
	NANCY AND MICHAEL DEVANE,	D	.00	
	KATI WANEK-FORSYTHE	D	867,100.00	
	SHARI WAGNER	D	829,000.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	819,098.57	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	123,751.20	
	THE GRAYSON JOCKEY CLUB	N	328,779.93	
	EQUIBASE COMPANY	D	272,090.09	
	INCOMPASS SOLUTIONS INC	D	105,329.89	
	NEPTUNE, LLC	D	.00	
	HYPERION AIR, LLC	D	.00	
	PLAN D, LLC	D	.00	
	NES, LLC	D	.00	
	LSJE, LLC	D	.00	
	BLOOD-HORSE LLC	D	370,922.08	
	ZORRO MANAGEMENT, LLC	D	.00	
	PRYTANEE, LLC	D	.00	
	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	233,000.00	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	293,000.00	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	539,000.00	
	KEYHOLE PARTNERS, LLC	D	.00	
	THIRD LAKE PARTNERS, LLC	D	.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	MIZNER COURT HOLDINGS, LLC	D	.00	
	MIZNER COURT HOLDINGS, LLC	D	.00	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	475.00-	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	LAKE POINT HOLDINGS LLC	D	.00	

RM CODE 82289 06/21/19

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
	TRIMBARNES FAMILY LTD	D	.00	
	AXCIS INFORMATION NETWORK INC	M	352,899.88	
	ASHLEY HOLDINGS INC	M	.00	
	ASHLEY HOMESTORES LTD	M	.00	