

From: [REDACTED]  
 Sent: 6/7/2019 1:48:47 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190607

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 06/06/19				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	[REDACTED] AND	N	.00	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	690,289.40	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	155,603.70	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	330,106.18	
[REDACTED]	EQUIBASE COMPANY	D	1,524,289.01	
[REDACTED]	NEPTUNE, LLC	D	1,506.26-	
[REDACTED]	HYPERION AIR, LLC	D	.00	
[REDACTED]	PLAN D, LLC	D	.00	
[REDACTED]	NES, LLC	D	.00	
[REDACTED]	LSJE, LLC	D	.00	
[REDACTED]	BLOOD-HORSE LLC	D	308,948.95	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	.00	
[REDACTED]	PRYTANEE, LLC	D	.00	
[REDACTED]	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	LAKE POINT HOLDINGS LLC	D	.00	
[REDACTED]	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	211,500.71	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	ASHLEY HOMESTORES LTD	M	.00	
[REDACTED]	ASHLEY REAL ESTATE, LLC	M	.00	
[REDACTED]	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
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[REDACTED]	ASHLEY GLOBAL RETAIL, LLC	M	.00	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	1,612,089.93	
[REDACTED]	SSW 2007 LLC	D	1,009,472.77	
[REDACTED]	KWF 2007 LLC	D	1,009,796.26	
[REDACTED]	CRW 2007 LLC	D	253,017.17	