

From: [REDACTED]
 Sent: 6/20/2019 1:28:00 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190620

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 06/19/19				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	AND	N	.00	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	KATI WANER-FORSYTHE	D	867,100.00	
[REDACTED]	SHARI WAGNER	D	829,000.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	1,545,984.95	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	138,499.10	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	327,506.18	
[REDACTED]	EQUIBASE COMPANY	D	291,939.71	
[REDACTED]	INCOMPASS SOLUTIONS INC	D	105,329.89	
[REDACTED]	NEPTUNE, LLC	D	.00	
[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	348,157.01	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	.00	
[REDACTED]	PRYTANEE, LLC	D	.00	
[REDACTED]	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANER-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 WANER-FORSYTHE 2015 GRAT TR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	233,000.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	293,000.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	539,000.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	THIRD LAKE 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	
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LARGE, ZERO AND NEGATIVE BALANCES				
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		