

From: [REDACTED]  
 Sent: 6/28/2019 1:26:51 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190628

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 06/27/19 LARGE, ZERO AND NEGATIVE BALANCES				
35267258	[REDACTED] AND	N	.00	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271687	KATI WANKE-FORSYTHE	D	867,100.00	
35271716	SHARI WAGNER	D	829,000.00	
35272057	MARA WAGNER	D	.00	
35272081	LEAH KUBIS	D	.00	
40820206	THE JOCKEY CLUB	N	664,107.99	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	111,600.74	
42811776	THE GRAYSON JOCKEY CLUB	N	240,431.15	
42909431	EQUIBASE COMPANY	D	253,804.10	
42918469	INCOMPASS SOLUTIONS INC	D	103,796.59	
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	323,141.07	
42966807	ZORRO MANAGEMENT, LLC	D	.00	
42967439	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00	
42967703	KATI WANKE-FORSYTHE 2015 GRAT	D	.00	
42970443	KATI WANKE-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 WANKE-FORSYTHE 2015 GRAT TR	D	.00	
42970494	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
42970507	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	233,000.00	
42970646	KATI WANKE- FORSYTHE 2012 IRREVOCABLE	D	293,000.00	
42970670	TODD R WANKE 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANKE 2015 GRAT TRUST FOR	D	.00	
42970718	RONALD & JOYCE WANKE IRREVOCABLE DYNA	D	539,000.00	
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	
RM CODE 82289 06/27/19 LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
42973652	TRIMBARNES FAMILY LTD	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	352,899.88	
44138941	ASHLEY HOLDINGS INC	M	.00	
44139709	ASHLEY HOMESTORES LTD	M	.00	
44139741	ASHLEY REAL ESTATE, LLC	M	.00	