

From: [REDACTED]  
 Sent: 7/2/2019 1:53:51 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190702

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	AND	N	.00	
	NANCY AND MICHAEL DEVANE,	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	652,907.09	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	104,413.10	
	THE GRAYSON JOCKEY CLUB	N	240,456.44	
	EQUIBASE COMPANY	D	250,864.10	
	INCOMPASS SOLUTIONS INC	D	103,796.59	
	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	318,308.86	
	ZORRO MANAGEMENT, LLC	D	.00	
	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
	KATI WANER-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 WANER-FORSYTHE 2015 GRAT TR	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR	D	.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	.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	
	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
	TRIMBARNES FAMILY LTD	D	.00	
	AXCIS INFORMATION NETWORK INC	M	353,158.18	
	ASHLEY HOLDINGS INC	M	.00	
	ASHLEY HOMESTORES LTD	M	.00	
	ASHLEY REAL ESTATE, LLC	M	.00	
	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	ASHLEY GLOBAL RETAIL, LLC	M	.00	
	TODD R. WANER AND KAREN A. WANER	D	5,007,420.88	
	SSW 2007 LLC	D	1,011,630.00	
	KWF 2007 LLC	D	1,011,954.19	
	CRW 2007 LLC	D	253,557.87	