

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 7/6/2019 1:02:56 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20190706

* RM CODE		82289	07/05/19		
LARGE, ZERO AND NEGATIVE BALANCES					
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
35267258	██████████ AND	N	.00		
35270625	NANCY AND MICHAEL DEVANE,	D	.00		
35272057	MARA WAGNER	D	.00		
35272081	LEAH KUBIS	D	.00		
40820206	THE JOCKEY CLUB	N	1,339,247.73		
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	290,652.10		
42811776	THE GRAYSON JOCKEY CLUB	N	403,185.10		
42909431	EQUIBASE COMPANY	D	667,099.52		
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	300,231.61		
42966807	ZORRO MANAGEMENT, LLC	D	.00		
42967439	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00		
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00		
42970443	KATI WANEK-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 WANEK-FORSYTHE 2015 GRAT TR	D	.00		
42970670	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00		
42970689	TODD R WANEK 2015 GRAT TRUST FOR	D	.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		
42973652	TRIMBARNES FAMILY LTD	D	.00		
44107301	AXCIS INFORMATION NETWORK INC	M	353,158.18		
44138941	ASHLEY HOLDINGS INC	M	.00		
44139709	ASHLEY HOMESTORES LTD	M	.00		
44139741	ASHLEY REAL ESTATE, LLC	M	.00		
44139768	ASHLEY DISTRIBUTION SERVICES LTD	M	.00		
44139776	ASHLEY GLOBAL RETAIL, LLC	M	.00		
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LARGE, ZERO AND NEGATIVE BALANCES					
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	7,544,818.15		
77001001	SSW 2007 LLC	D	2,026,588.91		
77001028	KWF 2007 LLC	D	2,026,913.10		
77001052	CRW 2007 LLC	D	1,268,516.78		
77001060	GEW 2007 LLC	D	1,268,517.83		