

From: [REDACTED]
 Sent: 6/8/2019 1:07:03 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190608

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	[REDACTED] AND	N	.00	
	NANCY AND MICHAEL DEVANE,	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	634,894.40	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	153,668.70	
	THE GRAYSON JOCKEY CLUB	N	330,106.18	
	EQUIBASE COMPANY	D	1,524,289.01	
	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
	NEPTUNE, LLC	D	.00	
	HYPERION AIR, LLC	D	.00	
	PLAN D, LLC	D	.00	
	NES, LLC	D	27,333.18-	
	LSJE, LLC	D	.00	
	BLOOD-HORSE LLC	D	353,948.34	
	ZORRO MANAGEMENT, LLC	D	.00	
	PRYTANEE, LLC	D	.00	
	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	KATI WANEK-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 WANEK-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
	KEYHOLE 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	
	AXCIS INFORMATION NETWORK INC	M	458,194.57	
	ASHLEY HOLDINGS INC	M	.00	
	ASHLEY HOMESTORES LTD	M	.00	
	ASHLEY REAL ESTATE, LLC	M	.00	

RM CODE 82289 06/07/19

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	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
	ASHLEY GLOBAL RETAIL, LLC	M	.00	
	TODD R. WANEK AND KAREN A. WANEK	D	1,612,089.93	
	SSW 2007 LLC	D	1,009,472.77	
	KWF 2007 LLC	D	1,009,796.26	