

From: dwhpbdw-batch@db.com [REDACTED]  
 Sent: 7/3/2019 2:06:19 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190703

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 07/02/19				
LARGE, ZERO AND NEGATIVE BALANCES				
35267258	[REDACTED] 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	602,504.77	
42811776	THE GRAYSON JOCKEY CLUB	N	240,456.44	
42909431	EQUIBASE COMPANY	D	672,329.52	
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	214,187.63	
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	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	5,007,420.88	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77001001	SSW 2007 LLC	D	1,011,630.00	
77001028	KWF 2007 LLC	D	1,011,954.19	
77001052	CRW 2007 LLC	D	253,557.87	
77001060	GEW 2007 LLC	D	253,558.92	
77001079	SHARI WAGNER 2014 GRAT	D	1,002,777.89	