

From: [REDACTED]  
 Sent: 6/4/2019 1:45:02 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190604

| ☆      | RM CODE                               | 82289 |                                   | 06/03/19  |  |
|--------|---------------------------------------|-------|-----------------------------------|-----------|--|
|        |                                       |       | LARGE, ZERO AND NEGATIVE BALANCES |           |  |
| 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     | 330,796.81                        |           |  |
|        | THE JOCKEY CLUB SAFETY NET FOUNDATION | N     | 160,804.82                        |           |  |
|        | THE GRAYSON JOCKEY CLUB               | N     | 319,826.68                        |           |  |
|        | EQUIBASE COMPANY                      | D     | 240,767.83                        |           |  |
|        | 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     | 285,268.45                        |           |  |
|        | 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                               |           |  |
|        | 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                               |           |  |
|        | AXCIS INFORMATION NETWORK INC         | M     | 211,500.71                        |           |  |
|        | ASHLEY HOLDINGS INC                   | M     | .00                               |           |  |
|        | ASHLEY HOMESTORES LTD                 | M     | .00                               |           |  |
|        | ASHLEY REAL ESTATE, LLC               | M     | .00                               |           |  |
| 1      | CODE                                  | 82289 |                                   | 06/03/19  |  |
|        |                                       |       | LARGE, ZERO AND NEGATIVE BALANCES |           |  |
|        | NAME                                  | CAT   | BALANCE                           | OD AMOUNT |  |
|        | ASHLEY DISTRIBUTION SERVICES LTD      | M     | .00                               |           |  |
|        | ASHLEY GLOBAL RETAIL, LLC             | M     | .00                               |           |  |
|        | TODD R. WANEK AND KAREN A. WANEK      | D     | 597,629.65                        |           |  |
|        | SSW 2007 LLC                          | D     | 1,009,472.77                      |           |  |
|        | KWF 2007 LLC                          | D     | 1,009,796.26                      |           |  |