**From:** [redacted]
**Sent:** 8/17/2018 2:29:49 AM
**To:** [redacted]
**Subject:** [redacted] Report 20180817

* RM CODE [redacted] 08/16/18

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|---|---|---|---|---|
| [redacted] | JEFFREY EPSTEIN | N | 1,500,782.72 | |
| | NANCY AND MICHAEL DEVANE, | D | .00 | |
| | KATI WANEK-FORSYTHE | D | .00 | |
| | CAMERON WANEK | D | .00 | |
| | SHARI WAGNER | D | .00 | |
| | THE JOCKEY CLUB | N | 1,455,057.82 | |
| | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 260,779.98 | |
| | THE GRAYSON JOCKEY CLUB | N | 356,361.59 | |
| | EQUIBASE COMPANY | D | 231,931.67 | |
| | INCOMPASS SOLUTIONS INC | D | 122,533.91 | |
| | SOUTHERN FINANCIAL LLC | D | 376,315.00 | |
| | NEPTUNE, LLC | D | 218,009.71 | |
| | PLAN D, LLC | D | 326,685.34 | |
| | JEGE, LLC | D | 285,583.43 | |
| | HBRK ASSOCIATES, INC | D | 149,498.33 | |
| | NES, LLC | D | 265,595.37 | |
| | JSC INTERIORS LLC | D | 106,978.62 | |
| | LSJE, LLC | D | 296,913.97 | |
| | GRATITUDE AMERICA, LTD | N | 2,075,025.07 | |
| | BLOOD-HORSE LLC | D | 112,057.42 | |
| | ZORRO MANAGEMENT, LLC | D | 174,475.56 | |
| | PRYTANEE, LLC | D | 197,882.14 | |
| | THE HAZE TRUST | D | 2,503,667.84 | |
| | WANEK TRUST OF 2000 | D | .00 | |
| | SHARI WAGNER 2016 GRAT | D | .00 | |
| | KATI WANEK-FORSYTHE 2016 GRAT | 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 | |
| | LAURA A FORSYTHE REVOCABLE TRUST | D | 100,060.00 | |
| | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | D | .00 | |
| | TODD R WANEK 2015 GRAT TRUST FOR CAME | D | .00 | |
| | TODD R WANEK 2015 GRAT TRUST FOR | D | .00 | |
| | RONALD & JOYCE WANEK IRREVOCABLE DYNA | D | .00 | |
| | AXCIS INFORMATION NETWORK INC | M | 334,744.48 | |
| | SOUTHERN TRUST COMPANY, INC. | M | 385,501.88 | |
| | BUTTERFLY TRUST | M | 704,736.63 | |
| | GRATITUDE AMERICA, LTD | M | 323,679.36 | |
| | DARREN K. INDYKE PLLC - | M | 268,350.48 | |
| | ASHLEY HOLDINGS INC | M | .00 | |
| | THE HAZE TRUST | D | 40,583,100.79 | |
| | SOUTHERN FINANCIAL LLC | D | 534,440.04 | |
| | SOUTHERN TRUST COMPANY, INC. | D | 102,917.53 | |
| | SSW 2007 LLC | D | 1,830,158.90 | |
| | KWF 2007 LLC | D | 280,134.81 | |
| | SHARI WAGNER 2014 GRAT | D | 5,359,111.91 | |
| | KATI FORSYTHE 2014 GRAT | D | 278,604.37 | |
| | TODD R. WANEK 2016 GRAT | D | 1,748,474.12 | |

M CODE [redacted] 08/16/18

LARGE, ZERO AND NEGATIVE BALANCES

| NAME | CAT | BALANCE | OD AMOUNT |
|---|---|---|---|
| CRW 2009 LLC | D | 253,754.99 | |
| GEW 2009 LLC | D | 253,764.37 | |
| THE 2017 CATERPILLAR TRUST | D | 13,527,405.05 | |
| KATI WANEK-FORSYTHE | D | .00 | |
| KATI WANEK-FORSYTHE 2015 GRAT TR FOR | D | .00 | |