

SHARI WAGNER 2014 GRAT	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
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KATI FORSYTHE 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
KWF 2007 LLC	C	1,000,000.00
KWF 2007 LLC	C	1,000,000.00
KWF 2007 LLC	C	1,000,000.00
KWF 2007 LLC	C	1,000,000.00
KWF 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	1,000,000.00
WANEK TRUST OF 2000	C	10,000,000.00
WANEK TRUST OF 2000	C	5,000,000.00
WANEK TRUST OF 2000	C	5,000,000.00
WANEK TRUST OF 2000	C	5,000,000.00
WANEK TRUST OF 2000	C	2,500,000.00
WANEK TRUST OF 2000	C	1,000,000.00
CRW 2009 LLC	C	1,000,000.00
CRW 2009 LLC	C	500,000.00

RM CODE 82289 05/01/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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CRW 2009 LLC	C	500,000.00	
CRW 2009 LLC	C	500,000.00	
CRW 2009 LLC	C	500,000.00	
GEW 2009 LLC	C	1,000,000.00	
GEW 2009 LLC	C	500,000.00	
GEW 2009 LLC	C	500,000.00	
GEW 2009 LLC	C	500,000.00	
GEW 2009 LLC	C	500,000.00	
GEW 2009 LLC	C	500,000.00	
NANCY AND MICHAEL DEVANE	C	307,241.55	
ALI RASHID	C	1,000,000.00	
ALI RASHID	C	314,658.33	
STEVEN D. FORSYTHE	C	100,000.00	
STEVEN D. FORSYTHE	C	100,000.00	
STEVEN D. FORSYTHE	C	100,000.00	
STEVEN D. FORSYTHE	C	100,000.00	
STEVEN D. FORSYTHE	C	100,000.00	
STEVEN D. FORSYTHE	C	100,000.00	
CAITLIN A. FORSYTHE	C	100,000.00	
CAITLIN A. FORSYTHE	C	100,000.00	
CAITLIN A. FORSYTHE	C	100,000.00	
CAITLIN A. FORSYTHE	C	100,000.00	
CAITLIN A. FORSYTHE	C	100,000.00	
CAITLIN A. FORSYTHE	C	100,000.00	
KATI WANER-FORSYTHE	C	2,500,000.00	
KATI WANER-FORSYTHE	C	1,000,000.00	
KATI WANER-FORSYTHE	C	1,000,000.00	
KATI WANER-FORSYTHE	C	1,000,000.00	
KATI WANER-FORSYTHE	C	1,000,000.00	
KATI WANER-FORSYTHE	C	1,000,000.00	
KATI WANER-FORSYTHE	C	1,000,000.00	
CAMERON WANER	C	100,000.00	
CAMERON WANER	C	100,000.00	
CAMERON WANER	C	100,000.00	
CAMERON WANER	C	100,000.00	
CAMERON WANER	C	100,000.00	
CAMERON WANER	C	100,000.00	
CAMERON WANER	C	100,000.00	
TRAVIS WAGNER	C	100,000.00	
TRAVIS WAGNER	C	100,000.00	
TRAVIS WAGNER	C	100,000.00	
TRAVIS WAGNER	C	100,000.00	