

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
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
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 ██████████ 05/22/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
██████████	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	
██████████	NANCY AND MICHAEL DEVANE	C	307,241.55	
██████████	ALI RASHID	C	1,000,000.00	
██████████	ALI RASHID	C	350,000.00	
██████████	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 WANEK-FORSYTHE	C	2,500,000.00	
██████████	KATI WANEK-FORSYTHE	C	1,000,000.00	
██████████	KATI WANEK-FORSYTHE	C	1,000,000.00	
██████████	KATI WANEK-FORSYTHE	C	1,000,000.00	
██████████	KATI WANEK-FORSYTHE	C	1,000,000.00	
██████████	KATI WANEK-FORSYTHE	C	1,000,000.00	
██████████	KATI WANEK-FORSYTHE	C	1,000,000.00	
██████████	CAMERON WANEK	C	100,000.00	
██████████	CAMERON WANEK	C	100,000.00	
██████████	CAMERON WANEK	C	100,000.00	
██████████	CAMERON WANEK	C	100,000.00	
██████████	CAMERON WANEK	C	100,000.00	
██████████	CAMERON WANEK	C	100,000.00	
██████████	TRAVIS WAGNER	C	100,000.00	
██████████	TRAVIS WAGNER	C	100,000.00	
██████████	TRAVIS WAGNER	C	100,000.00	