

CAMERON WANER	D	406,305.18
SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,184.10
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,184.10
KATI WANER-FORSYTHE 2015 GRAT TR	D	253,184.10
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,184.10
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,531,210.82
ROBERT S FORSYTHE REVOCABLE TRUST	D	102,039.85
LAURA A FORSYTHE REVOCABLE TRUST	D	203,114.30
KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	1,531,210.82
TODD R WANER 2015 GRAT TRUST FOR CAME	D	153,184.10
TODD R WANER 2015 GRAT TRUST FOR	D	406,368.19
RONALD & JOYCE WANER IRREVOCABLE DYNA	D	1,531,210.82
ASHLEY HOLDINGS INC	D	1,218,108.76
RAHUL VAID	D	1,751,323.29
ALI RASHID	D	.00
KEYHOLE PARTNERS, LLC	D	350,088.22
CRW 2007 LLC	C	1,000,000.00
GEW 2007 LLC	C	1,000,000.00
TODD R. AND KAREN A. WANER JTWROS	C	20,000,000.00
TODD R. AND KAREN A. WANER JTWROS	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	5,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	5,000,000.00
KATI FORSYTHE 2014 GRAT	C	2,500,000.00
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
KWF 2007 LLC	C	2,500,000.00
KWF 2007 LLC	C	2,500,000.00
SSW 2007 LLC	C	2,500,000.00
SSW 2007 LLC	C	2,500,000.00
WANER TRUST OF 2000	C	10,000,000.00
WANER TRUST OF 2000	C	1,000,000.00
CRW 2009 LLC	C	1,000,000.00
GEW 2009 LLC	C	1,000,000.00
NANCY AND MICHAEL DEVANE	C	307,241.55
ALI RASHID	C	1,500,000.00
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
KATI WANER-FORSYTHE	C	1,000,000.00
CAMERON WANER	C	100,000.00
CAMERON WANER	C	100,000.00
TRAVIS WAGNER	C	100,000.00
TRAVIS WAGNER	C	100,000.00
SHARI WAGNER	C	2,500,000.00
RM CODE 82289		12/04/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SHARI WAGNER	C	1,000,000.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	100,000.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	100,000.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
	TODD R WANER 2015 GRAT TRUST FOR CAME	C	250,000.00	
	TODD R WANER 2015 GRAT TRUST FOR CAME	C	100,000.00	
	TODD R WANER 2015 GRAT TRUST FOR	C	500,000.00	
	TODD R WANER 2015 GRAT TRUST FOR	C	100,000.00	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	2,500,000.00	