

KATI WANEK-FORSYTHE	D	2,349,825.59	
CAMERON WANEK	D	307,125.58	
SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,512.31	
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,512.31	
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,512.31	
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	534,302.61	
LAURA A FORSYTHE REVOCABLE TRUST	D	103,524.42	
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	534,302.61	
TODD R WANEK 2015 GRAT TRUST FOR CAME	D	153,512.31	
TODD R WANEK 2015 GRAT TRUST FOR	D	407,207.62	
RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	534,302.61	
ASHLEY HOLDINGS INC	D	1,220,488.24	
RAHUL VAID	D	1,754,744.37	
ALI RASHID	D	.00	
KEYHOLE PARTNERS, LLC	D	350,795.11	
THIRD LAKE PARTNERS, LLC	D	2,002,778.08	
ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
MARA WAGNER	D	.00	
LEAH KUBIS	D	.00	
CRW 2007 LLC	C	1,000,000.00	
CRW 2007 LLC	C	1,000,000.00	
GEW 2007 LLC	C	1,000,000.00	
GEW 2007 LLC	C	1,000,000.00	
TODD R. AND KAREN A. WANEK JTWROS	C	20,000,000.00	
TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00	
SHARI WAGNER 2014 GRAT	C	5,000,000.00	
SHARI WAGNER 2014 GRAT	C	1,000,000.00	
SHARI WAGNER 2014 GRAT	C	1,000,000.00	
KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
KATI FORSYTHE 2014 GRAT	C	2,500,000.00	
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	2,500,000.00	
KWF 2007 LLC	C	2,500,000.00	
KWF 2007 LLC	C	1,000,000.00	
SSW 2007 LLC	C	2,500,000.00	
SSW 2007 LLC	C	2,500,000.00	
SSW 2007 LLC	C	1,000,000.00	
WANEK TRUST OF 2000	C	10,000,000.00	
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	
GEW 2009 LLC	C	1,000,000.00	
GEW 2009 LLC	C	500,000.00	
M CODE 82289		01/16/19	
LARGE, ZERO AND NEGATIVE BALANCES			
NAME	CAT	BALANCE	OD AMOUNT
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	
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	
KATI WANEK-FORSYTHE	C	2,500,000.00	
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	
TRAVIS WAGNER	C	100,000.00	
TRAVIS WAGNER	C	100,000.00	
TRAVIS WAGNER	C	100,000.00	
SHARI WAGNER	C	2,500,000.00	
SHARI WAGNER	C	1,000,000.00	
SHARI WAGNER	C	1,000,000.00	
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	