

|                          |   |               |
|--------------------------|---|---------------|
| KATI FORSYTHE 2014 GRAT  | C | 1,000,000.00  |
| KWF 2007 LLC             | C | 2,500,000.00  |
| KWF 2007 LLC             | C | 1,000,000.00  |
| KWF 2007 LLC             | C | 1,000,000.00  |
| SSW 2007 LLC             | C | 2,500,000.00  |
| 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 | 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    |
| 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    |
| NANCY AND MICHAEL DEVANE | C | 307,241.55    |
| ALI RASHID               | C | 1,500,000.00  |
| 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    |
| 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    |
| M CODE 82289             |   | 02/05/19      |

LARGE, ZERO AND NEGATIVE BALANCES

| NAME                                  | CAT | BALANCE      | OD AMOUNT |
|---------------------------------------|-----|--------------|-----------|
| KATI WANEK-FORSYTHE                   | C   | 2,500,000.00 |           |
| 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   |           |
| 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                          | 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 |           |
| 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   |           |
| 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   |           |
| LAURA A FORSYTHE REVOCABLE TRUST      | C   | 100,000.00   |           |
| LAURA A FORSYTHE REVOCABLE TRUST      | C   | 100,000.00   |           |
| KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C   | 1,000,000.00 |           |
| KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C   | 1,000,000.00 |           |
| KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C   | 1,000,000.00 |           |
| KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C   | 1,000,000.00 |           |
| TODD R WANEK 2015 GRAT TRUST FOR CAME | C   | 250,000.00   |           |