

|          |                                       |   |               |
|----------|---------------------------------------|---|---------------|
| 77004974 | CAMERON WANEK                         | D | .00           |
| 77004990 | SHARI WAGNER                          | D | .00           |
| 77005002 | SHARI WAGNER 2015 GRAT FOR LEAH M     | D | .00           |
| 77005010 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | .00           |
| 77005029 | KATI WANEK-FORSYTHE 2015 GRAT TR      | D | .00           |
| 77005037 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | .00           |
| 77005045 | SHARI WAGNER 2012 IRREVOCABLE TRUST   | D | .00           |
| 77005053 | ROBERT S FORSYTHE REVOCABLE TRUST     | D | 100,638.98    |
| 77005125 | LAURA A FORSYTHE REVOCABLE TRUST      | D | 100,440.15    |
| 77005141 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | D | .00           |
| 77005184 | TODD R WANEK 2015 GRAT TRUST FOR CAME | D | .00           |
| 77005192 | TODD R WANEK 2015 GRAT TRUST FOR      | D | .00           |
| 77005248 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | D | .00           |
| 77006320 | RAHUL VAID                            | D | .00           |
| 77006339 | ALI RASHID                            | D | .00           |
| 88006940 | CRW 2007 LLC                          | C | 1,000,000.00  |
| 88006959 | GEW 2007 LLC                          | C | 1,000,000.00  |
| 88006991 | TODD R. AND KAREN A. WANEK JTWROS     | C | 20,000,000.00 |
| 88007003 | SHARI WAGNER 2014 GRAT                | C | 5,000,000.00  |
| 88007011 | KATI FORSYTHE 2014 GRAT               | C | 5,000,000.00  |
| 88007011 | KATI FORSYTHE 2014 GRAT               | C | 2,500,000.00  |
| 88007038 | KWF 2007 LLC                          | C | 2,500,000.00  |
| 88007038 | KWF 2007 LLC                          | C | 2,500,000.00  |
| 88007046 | SSW 2007 LLC                          | C | 2,500,000.00  |
| 88007046 | SSW 2007 LLC                          | C | 2,500,000.00  |
| 88007054 | WANEK TRUST OF 2000                   | C | 10,000,000.00 |
| 88007150 | CRW 2009 LLC                          | C | 1,000,000.00  |
| 88007169 | GEW 2009 LLC                          | C | 1,000,000.00  |
| 88007214 | NANCY AND MICHAEL DEVANE              | C | 307,241.55    |
| 88011192 | ALI RASHID                            | C | 1,500,000.00  |
| 88011272 | STEVEN D. FORSYTHE                    | C | 100,000.00    |
| 88011272 | STEVEN D. FORSYTHE                    | C | 100,000.00    |
| 88011272 | STEVEN D. FORSYTHE                    | C | 100,000.00    |
| 88011280 | CAITLIN A. FORSYTHE                   | C | 100,000.00    |
| 88011280 | CAITLIN A. FORSYTHE                   | C | 100,000.00    |
| 88011280 | CAITLIN A. FORSYTHE                   | C | 100,000.00    |
| 88011299 | KATI WANEK-FORSYTHE                   | C | 5,000,000.00  |
| 88011301 | KATI WANEK-FORSYTHE 2015 GRAT TR FOR  | C | 250,000.00    |
| 88011328 | CAMERON WANEK                         | C | 500,000.00    |
| 88011328 | CAMERON WANEK                         | C | 100,000.00    |
| 88011336 | TRAVIS WAGNER                         | C | 100,000.00    |
| 88011336 | TRAVIS WAGNER                         | C | 100,000.00    |
| 88011344 | SHARI WAGNER                          | C | 2,500,000.00  |
| 88011344 | SHARI WAGNER                          | C | 1,000,000.00  |
| 88011352 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C | 250,000.00    |
| 88011352 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C | 250,000.00    |
| 88011360 | SHARI WAGNER 2015 GRAT FOR LEAH M     | C | 250,000.00    |
|          | RM CODE 82289                         |   | 11/16/18      |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #   | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|----------|---------------------------------------|-----|---------------|-----------|
| 88011360 | SHARI WAGNER 2015 GRAT FOR LEAH M     | C   | 250,000.00    |           |
| 88011379 | KATI WANEK-FORSYTHE 2015 GRAT TR      | C   | 250,000.00    |           |
| 88011387 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C   | 250,000.00    |           |
| 88011387 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C   | 250,000.00    |           |
| 88011395 | SHARI WAGNER 2012 IRREVOCABLE TRUST   | C   | 2,500,000.00  |           |
| 88011395 | SHARI WAGNER 2012 IRREVOCABLE TRUST   | C   | 1,000,000.00  |           |
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST     | C   | 100,000.00    |           |
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST     | C   | 100,000.00    |           |
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST     | C   | 100,000.00    |           |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST      | C   | 200,000.00    |           |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST      | C   | 100,000.00    |           |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST      | C   | 100,000.00    |           |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C   | 2,500,000.00  |           |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C   | 1,000,000.00  |           |
| 88011440 | TODD R WANEK 2015 GRAT TRUST FOR CAME | C   | 250,000.00    |           |
| 88011440 | TODD R WANEK 2015 GRAT TRUST FOR CAME | C   | 250,000.00    |           |
| 88011459 | TODD R WANEK 2015 GRAT TRUST FOR      | C   | 500,000.00    |           |
| 88011459 | TODD R WANEK 2015 GRAT TRUST FOR      | C   | 500,000.00    |           |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C   | 2,500,000.00  |           |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C   | 2,500,000.00  |           |
| 88011491 | ASHLEY HOLDINGS INC                   | C   | 50,000,000.00 |           |
| 88011491 | ASHLEY HOLDINGS INC                   | C   | 50,000,000.00 |           |