

77004931	CAITLIN A. FORSYTHE	D	102,039.85
77004958	KATI WANER-FORSYTHE	D	4,840,052.66
77004966	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	253,184.10
77004974	CAMERON WANER	D	406,305.18
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,184.10
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,184.10
77005029	KATI WANER-FORSYTHE 2015 GRAT TR	D	253,184.10
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,184.10
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,531,210.82
77005053	ROBERT S FORSYTHE REVOCABLE TRUST	D	102,039.85
77005125	LAURA A FORSYTHE REVOCABLE TRUST	D	203,114.30
77005141	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	1,531,210.82
77005184	TODD R WANER 2015 GRAT TRUST FOR CAME	D	153,184.10
77005192	TODD R WANER 2015 GRAT TRUST FOR	D	406,368.19
77005248	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	1,531,210.82
77005360	ASHLEY HOLDINGS INC	D	1,218,108.76
77006320	RAHUL VAID	D	1,751,323.29
77006339	ALI RASHID	D	.00
77006347	KEYHOLE PARTNERS, LLC	D	350,088.22
77006435	THIRD LAKE PARTNERS, LLC	D	2,000,000.00
77006451	ADDISON AT MILLENIA HOLDINGS, LLC	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. WANER JTWROS	C	20,000,000.00
88006991	TODD R. AND KAREN A. WANER JTWROS	C	1,000,000.00
88007003	SHARI WAGNER 2014 GRAT	C	5,000,000.00
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00
88007011	KATI FORSYTHE 2014 GRAT	C	5,000,000.00
88007011	KATI FORSYTHE 2014 GRAT	C	2,500,000.00
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00
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	WANER TRUST OF 2000	C	10,000,000.00
88007054	WANER TRUST OF 2000	C	1,000,000.00
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 WANER-FORSYTHE	C	1,000,000.00
	RM CODE 82289		12/17/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011328	CAMERON WANER	C	100,000.00	
88011328	CAMERON WANER	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	100,000.00	
88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	
88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00	
88011387	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00	
88011387	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	100,000.00	
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
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	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011432	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
88011432	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	