

TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00
TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
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
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
KWF 2007 LLC	C	1,000,000.00
KWF 2007 LLC	C	1,000,000.00
KWF 2007 LLC	C	1,000,000.00
KWF 2007 LLC	C	1,000,000.00
KWF 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	1,000,000.00
WANER TRUST OF 2000	C	10,000,000.00
WANER TRUST OF 2000	C	5,000,000.00
WANER TRUST OF 2000	C	5,000,000.00
WANER TRUST OF 2000	C	5,000,000.00
WANER TRUST OF 2000	C	2,500,000.00
CRW 2009 LLC	C	1,000,000.00
CRW 2009 LLC	C	500,000.00
CRW 2009 LLC	C	500,000.00

RM CODE 82289 06/20/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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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
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	1,000,000.00
ALI RASHID	C	350,000.00
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
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
KATI WANEK-FORSYTHE	C	2,500,000.00
KATI WANEK-FORSYTHE	C	1,000,000.00
KATI WANEK-FORSYTHE	C	1,000,000.00
KATI WANEK-FORSYTHE	C	1,000,000.00
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
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
TRAVIS WAGNER	C	100,000.00