

6	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	253,184.10
7	CAMERON WANEK	D	406,305.18
8	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,184.10
9	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,184.10
0	KATI WANEK-FORSYTHE 2015 GRAT TR	D	253,184.10
1	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,184.10
2	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,531,210.82
3	ROBERT S FORSYTHE REVOCABLE TRUST	D	102,039.85
4	LAURA A FORSYTHE REVOCABLE TRUST	D	203,114.30
5	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	1,531,210.82
6	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	153,184.10
7	TODD R WANEK 2015 GRAT TRUST FOR	D	406,368.19
8	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	1,531,210.82
9	ASHLEY HOLDINGS INC	D	1,218,108.76
0	RAHUL VAID	D	1,751,323.29
1	ALI RASHID	D	.00
2	KEYHOLE PARTNERS, LLC	D	350,088.22
3	THIRD LAKE PARTNERS, LLC	D	2,000,000.00
4	CRW 2007 LLC	C	1,000,000.00
5	GEW 2007 LLC	C	1,000,000.00
6	TODD R. AND KAREN A. WANEK JTWROS	C	20,000,000.00
7	TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00
8	SHARI WAGNER 2014 GRAT	C	5,000,000.00
9	SHARI WAGNER 2014 GRAT	C	1,000,000.00
0	KATI FORSYTHE 2014 GRAT	C	5,000,000.00
1	KATI FORSYTHE 2014 GRAT	C	2,500,000.00
2	KATI FORSYTHE 2014 GRAT	C	1,000,000.00
3	KWF 2007 LLC	C	2,500,000.00
4	KWF 2007 LLC	C	2,500,000.00
5	SSW 2007 LLC	C	2,500,000.00
6	SSW 2007 LLC	C	2,500,000.00
7	WANEK TRUST OF 2000	C	10,000,000.00
8	WANEK TRUST OF 2000	C	1,000,000.00
9	CRW 2009 LLC	C	1,000,000.00
0	GEW 2009 LLC	C	1,000,000.00
1	NANCY AND MICHAEL DEVANE	C	307,241.55
2	ALI RASHID	C	1,500,000.00
3	STEVEN D. FORSYTHE	C	100,000.00
4	STEVEN D. FORSYTHE	C	100,000.00
5	STEVEN D. FORSYTHE	C	100,000.00
6	CAITLIN A. FORSYTHE	C	100,000.00
7	CAITLIN A. FORSYTHE	C	100,000.00
8	CAITLIN A. FORSYTHE	C	100,000.00
9	KATI WANEK-FORSYTHE	C	1,000,000.00
0	CAMERON WANEK	C	100,000.00
1	CAMERON WANEK	C	100,000.00
2	TRAVIS WAGNER	C	100,000.00

RM CODE 82289 12/14/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	TRAVIS WAGNER	C	100,000.00	
	SHARI WAGNER	C	2,500,000.00	
	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	
	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	
	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	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	C	100,000.00	
	TODD R WANEK 2015 GRAT TRUST FOR	C	500,000.00	