

77004966	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00
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	100,442.77
77005125	LAURA A FORSYTHE REVOCABLE TRUST	D	100,244.33
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
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
88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00
	RM CODE 82289		10/25/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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	50,007,397.26	
88011491	ASHLEY HOLDINGS INC	C	50,007,397.26	
88011491	ASHLEY HOLDINGS INC	C	50,007,397.26	