

88006959	GEW 2007 LLC	C	1,000,000.00
88006991	TODD R. AND KAREN A. WANEK JTWR0S	C	10,000,000.00
88006991	TODD R. AND KAREN A. WANEK JTWR0S	C	10,000,000.00
88006991	TODD R. AND KAREN A. WANEK JTWR0S	C	10,000,000.00
88006991	TODD R. AND KAREN A. WANEK JTWR0S	C	5,000,000.00
88006991	TODD R. AND KAREN A. WANEK JTWR0S	C	2,500,000.00
88006991	TODD R. AND KAREN A. WANEK JTWR0S	C	1,000,000.00
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00
88007038	KWF 2007 LLC	C	1,000,000.00
88007038	KWF 2007 LLC	C	1,000,000.00
88007038	KWF 2007 LLC	C	1,000,000.00
88007038	KWF 2007 LLC	C	1,000,000.00
88007038	KWF 2007 LLC	C	1,000,000.00
88007038	KWF 2007 LLC	C	1,000,000.00
88007046	SSW 2007 LLC	C	1,000,000.00
88007046	SSW 2007 LLC	C	1,000,000.00
88007046	SSW 2007 LLC	C	1,000,000.00
88007046	SSW 2007 LLC	C	1,000,000.00
88007046	SSW 2007 LLC	C	1,000,000.00
88007054	WANEK TRUST OF 2000	C	10,000,000.00
	RM CODE 82289		05/06/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88007054	WANEK TRUST OF 2000	C	5,000,000.00	
88007054	WANEK TRUST OF 2000	C	5,000,000.00	
88007054	WANEK TRUST OF 2000	C	5,000,000.00	
88007054	WANEK TRUST OF 2000	C	2,500,000.00	
88007054	WANEK TRUST OF 2000	C	1,000,000.00	
88007150	CRW 2009 LLC	C	1,000,000.00	
88007150	CRW 2009 LLC	C	500,000.00	
88007150	CRW 2009 LLC	C	500,000.00	
88007150	CRW 2009 LLC	C	500,000.00	
88007150	CRW 2009 LLC	C	500,000.00	
88007169	GEW 2009 LLC	C	1,000,000.00	
88007169	GEW 2009 LLC	C	500,000.00	
88007169	GEW 2009 LLC	C	500,000.00	
88007169	GEW 2009 LLC	C	500,000.00	
88007169	GEW 2009 LLC	C	500,000.00	
88007214	NANCY AND MICHAEL DEVANE	C	307,241.55	
88011192	ALI RASHID	C	1,000,000.00	
88011192	ALI RASHID	C	350,000.00	
88011192	ALI RASHID	C	314,658.33	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
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	
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	2,500,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011328	CAMERON WANEK	C	100,000.00	
88011328	CAMERON WANEK	C	100,000.00	