

SHARI WAGNER	D	.00
SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00
KATI WANER-FORSYTHE 2015 GRAT TR	D	.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00
ROBERT S FORSYTHE REVOCABLE TRUST	D	100,638.98
LAURA A FORSYTHE REVOCABLE TRUST	D	100,440.15
KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00
TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00
TODD R WANER 2015 GRAT TRUST FOR	D	.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00
RAHUL VAID	D	1,750,000.00
ALI RASHID	D	.00
KEYHOLE PARTNER, LLC	D	.00
CRW 2007 LLC	C	1,000,000.00
GEW 2007 LLC	C	1,000,000.00
TODD R. AND KAREN A. WANER JTWR	C	20,000,000.00
SHARI WAGNER 2014 GRAT	C	5,000,000.00
KATI FORSYTHE 2014 GRAT	C	5,000,000.00
KATI FORSYTHE 2014 GRAT	C	2,500,000.00
KWF 2007 LLC	C	2,500,000.00
KWF 2007 LLC	C	2,500,000.00
SSW 2007 LLC	C	2,500,000.00
SSW 2007 LLC	C	2,500,000.00
WANER TRUST OF 2000	C	10,000,000.00
CRW 2009 LLC	C	1,000,000.00
GEW 2009 LLC	C	1,000,000.00
NANCY AND MICHAEL DEVANE	C	307,241.55
ALI RASHID	C	1,500,000.00
STEVEN D. FORSYTHE	C	101,209.86
STEVEN D. FORSYTHE	C	100,000.00
STEVEN D. FORSYTHE	C	100,000.00
CAITLIN A. FORSYTHE	C	101,209.86
CAITLIN A. FORSYTHE	C	100,000.00
CAITLIN A. FORSYTHE	C	100,000.00
KATI WANER-FORSYTHE	C	5,060,493.13
KATI WANER-FORSYTHE 2015 GRAT TR FOR	C	253,024.66
CAMERON WANER	C	506,049.31
CAMERON WANER	C	100,000.00
TRAVIS WAGNER	C	101,209.86
TRAVIS WAGNER	C	100,000.00
SHARI WAGNER	C	2,500,000.00
SHARI WAGNER	C	1,012,098.63
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	253,024.66
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00
SHARI WAGNER 2015 GRAT FOR LEAH M	C	253,024.66
RM CODE 82289		11/20/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	
	KATI WANER-FORSYTHE 2015 GRAT TR	C	253,024.66	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	253,024.66	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	2,530,246.56	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	101,209.86	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	202,419.73	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	2,530,246.56	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
	TODD R WANER 2015 GRAT TRUST FOR CAME	C	253,024.66	
	TODD R WANER 2015 GRAT TRUST FOR CAME	C	250,000.00	
	TODD R WANER 2015 GRAT TRUST FOR	C	506,049.31	
	TODD R WANER 2015 GRAT TRUST FOR	C	500,000.00	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	2,530,246.56	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	2,500,000.00	
	ASHLEY HOLDINGS INC	C	50,000,000.00	
	ASHLEY HOLDINGS INC	C	50,000,000.00	