

|                         |   |               |
|-------------------------|---|---------------|
| 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  |
| 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  |
| WANER TRUST OF 2000     | C | 1,000,000.00  |
| 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           |   | 05/29/19      |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|------|-----|---------|-----------|
|--------|------|-----|---------|-----------|

|                          |   |              |
|--------------------------|---|--------------|
| 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   |
| 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 WANER-FORSYTHE      | C | 2,500,000.00 |
| KATI WANER-FORSYTHE      | C | 1,000,000.00 |
| KATI WANER-FORSYTHE      | C | 1,000,000.00 |
| KATI WANER-FORSYTHE      | C | 1,000,000.00 |
| KATI WANER-FORSYTHE      | C | 1,000,000.00 |
| KATI WANER-FORSYTHE      | C | 1,000,000.00 |
| KATI WANER-FORSYTHE      | C | 1,000,000.00 |
| CAMERON WANER            | C | 100,000.00   |
| CAMERON WANER            | C | 100,000.00   |
| CAMERON WANER            | C | 100,000.00   |
| CAMERON WANER            | C | 100,000.00   |
| CAMERON WANER            | C | 100,000.00   |
| CAMERON WANER            | 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   |