

CAMERON WANER	D	307,125.58
SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,512.31
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,512.31
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,512.31
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	534,302.61
LAURA A FORSYTHE REVOCABLE TRUST	D	103,524.42
KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	534,302.61
TODD R WANER 2015 GRAT TRUST FOR CAME	D	153,512.31
TODD R WANER 2015 GRAT TRUST FOR	D	407,207.62
RONALD & JOYCE WANER IRREVOCABLE DYNA	D	534,302.61
ASHLEY HOLDINGS INC	D	1,220,488.24
RAHUL VAID	D	1,754,744.37
ALI RASHID	D	.00
KEYHOLE PARTNERS, LLC	D	350,795.11
THIRD LAKE PARTNERS, LLC	D	2,002,778.08
ADDISON AT MILLENIA HOLDINGS, LLC	D	.00
ADDISON AT MILLENIA HOLDINGS, LLC	D	.00
MARA WAGNER	D	.00
LEAH KUBIS	D	.00
CRW 2007 LLC	C	1,000,000.00
CRW 2007 LLC	C	1,000,000.00
GEW 2007 LLC	C	1,000,000.00
GEW 2007 LLC	C	1,000,000.00
TODD R. AND KAREN A. WANER JTWROS	C	20,000,000.00
TODD R. AND KAREN A. WANER JTWROS	C	2,500,000.00
TODD R. AND KAREN A. WANER JTWROS	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	5,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	5,000,000.00
KATI FORSYTHE 2014 GRAT	C	2,500,000.00
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
KWF 2007 LLC	C	2,500,000.00
KWF 2007 LLC	C	2,500,000.00
KWF 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	2,500,000.00
SSW 2007 LLC	C	2,500,000.00
SSW 2007 LLC	C	1,000,000.00
WANER TRUST OF 2000	C	10,000,000.00
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
GEW 2009 LLC	C	1,000,000.00
GEW 2009 LLC	C	500,000.00
NANCY AND MICHAEL DEVANE	C	307,241.55
RM CODE 82289		01/10/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	ALI RASHID	C	1,500,000.00	
	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	
	KATI WANER-FORSYTHE	C	2,500,000.00	
	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	
	TRAVIS WAGNER	C	100,000.00	
	TRAVIS WAGNER	C	100,000.00	
	TRAVIS WAGNER	C	100,000.00	
	SHARI WAGNER	C	2,500,000.00	
	SHARI WAGNER	C	1,000,000.00	
	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	