

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
88007054	WANEK TRUST OF 2000	C	10,000,000.00
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	5,000,000.00
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
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
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
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
RM CODE	82289		07/08/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
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	
88011328	CAMERON WANEK	C	100,000.00	
88011328	CAMERON WANEK	C	100,000.00	
88011328	CAMERON WANEK	C	100,000.00	
88011336	TRAVIS WAGNER	C	100,000.00	
88011336	TRAVIS WAGNER	C	100,000.00	
88011336	TRAVIS WAGNER	C	100,000.00	
88011344	SHARI WAGNER	C	1,000,000.00	
88011344	SHARI WAGNER	C	1,000,000.00	
88011344	SHARI WAGNER	C	1,000,000.00	
88011344	SHARI WAGNER	C	1,000,000.00	
88011344	SHARI WAGNER	C	1,000,000.00	
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00	
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00	
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00	
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	
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	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
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	1,000,000.00	
88011432	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
88011432	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
88011432	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
88011432	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	