

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	1,534,302.61
ROBERT S FORSYTHE REVOCABLE TRUST	D	102,245.89
LAURA A FORSYTHE REVOCABLE TRUST	D	203,524.42
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	1,534,302.61
TODD R WANEK 2015 GRAT TRUST FOR CAME	D	153,512.31
TODD R WANEK 2015 GRAT TRUST FOR	D	407,207.62
RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	1,534,302.61
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
CRW 2007 LLC	C	1,000,000.00
GEW 2007 LLC	C	1,000,000.00
TODD R. AND KAREN A. WANEK JTWROS	C	20,000,000.00
TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	5,000,000.00
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
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
WANEK TRUST OF 2000	C	10,000,000.00
WANEK TRUST OF 2000	C	1,000,000.00
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	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
KATI WANEK-FORSYTHE	C	1,000,000.00
CAMERON WANEK	C	100,000.00
CAMERON WANEK	C	100,000.00
TRAVIS WAGNER	C	100,000.00
TRAVIS WAGNER	C	100,000.00
SHARI WAGNER	C	2,500,000.00
RM CODE 82289		01/02/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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	
SHARI WAGNER 2015 GRAT FOR LEAH M		C	250,000.00	
SHARI WAGNER 2015 GRAT FOR LEAH M		C	100,000.00	
SHARI WAGNER 2015 GRAT FOR MARA WAGNE		C	250,000.00	
SHARI WAGNER 2015 GRAT FOR MARA WAGNE		C	100,000.00	
SHARI WAGNER 2012 IRREVOCABLE TRUST		C	1,000,000.00	
SHARI WAGNER 2012 IRREVOCABLE TRUST		C	1,000,000.00	
ROBERT S FORSYTHE REVOCABLE TRUST		C	100,000.00	
ROBERT S FORSYTHE REVOCABLE TRUST		C	100,000.00	
ROBERT S FORSYTHE REVOCABLE TRUST		C	100,000.00	
LAURA A FORSYTHE REVOCABLE TRUST		C	100,000.00	
LAURA A FORSYTHE REVOCABLE TRUST		C	100,000.00	
LAURA A FORSYTHE REVOCABLE TRUST		C	100,000.00	
KATI WANEK- FORSYTHE 2012 IRREVOCABLE		C	1,000,000.00	
KATI WANEK- FORSYTHE 2012 IRREVOCABLE		C	1,000,000.00	
TODD R WANEK 2015 GRAT TRUST FOR CAME		C	250,000.00	
TODD R WANEK 2015 GRAT TRUST FOR CAME		C	100,000.00	
TODD R WANEK 2015 GRAT TRUST FOR		C	500,000.00	
TODD R WANEK 2015 GRAT TRUST FOR		C	100,000.00	
RONALD & JOYCE WANEK IRREVOCABLE DYNA		C	2,500,000.00	