

| | | | |
|----------|---------------------------------------|---|--------------|
| 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 | 2,500,000.00 |
| 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 |
| 88011344 | SHARI WAGNER | C | 1,000,000.00 |
| 88011352 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C | 250,000.00 |
| 88011352 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C | 100,000.00 |
| 88011360 | SHARI WAGNER 2015 GRAT FOR LEAH M | C | 250,000.00 |
| RM CODE | 82289 | | 04/01/19 |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|---------------------------------------|-----|---------------|-----------|
| 88011360 | SHARI WAGNER 2015 GRAT FOR LEAH M | C | 100,000.00 | |
| 88011387 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C | 250,000.00 | |
| 88011387 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C | 100,000.00 | |
| 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 | 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 | 1,000,000.00 | |
| 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 | |
| 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 | |
| 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 | 1,000,000.00 | |
| 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 | |
| 88011440 | TODD R WANEK 2015 GRAT TRUST FOR CAME | C | 250,000.00 | |
| 88011440 | TODD R WANEK 2015 GRAT TRUST FOR CAME | C | 100,000.00 | |
| 88011459 | TODD R WANEK 2015 GRAT TRUST FOR | C | 500,000.00 | |
| 88011459 | TODD R WANEK 2015 GRAT TRUST FOR | C | 100,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 2,500,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 1,000,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 1,000,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 1,000,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 1,000,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 1,000,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 1,000,000.00 | |
| 88011491 | ASHLEY HOLDINGS INC | C | 50,000,000.00 | |
| 88011491 | ASHLEY HOLDINGS INC | C | 50,000,000.00 | |
| 88011491 | ASHLEY HOLDINGS INC | C | 50,000,000.00 | |
| 88011491 | ASHLEY HOLDINGS INC | C | 30,000,000.00 | |
| 88011491 | ASHLEY HOLDINGS INC | C | 30,000,000.00 | |
| 88011491 | ASHLEY HOLDINGS INC | C | 25,000,000.00 | |
| 88011715 | MARA WAGNER | C | .00 | |
| 88011731 | LEAH KUBIS | C | .00 | |
| 88011782 | KEYHOLE PARTNERS, LLC | C | 500,000.00 | |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 30,000,000.00 | |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 30,000,000.00 | |
| 88011889 | ASHLEY FURNITURE INDUSTRIES INC | C | 25,000,000.00 | |
| RM CODE | 82289 | | 04/01/19 | |

LARGE, ZERO AND NEGATIVE BALANCES

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