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|----------|-------------------------------|---|---------------|
| 42959295 | LSJE, LLC | D | 331,419.61 |
| 42959324 | GRATITUDE AMERICA, LTD | N | 226,023.47 |
| 42963550 | BLOOD-HORSE LLC | D | 381,434.22 |
| 42966807 | ZORRO MANAGEMENT, LLC | D | 319,795.06 |
| 42967121 | PRYTANEE, LLC | D | 398,182.14 |
| 42967287 | THE HAZE TRUST | D | 2,503,667.84 |
| 42967447 | WANEK TRUST OF 2000 | D | .00 |
| 42967703 | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 |
| 44107301 | AXCIS INFORMATION NETWORK INC | M | 253,302.22 |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 245,515.28 |
| 44133251 | GRATITUDE AMERICA, LTD | M | 341,184.58 |
| 44138714 | DARREN K. INDYKE PLLC - | M | 267,500.00 |
| 77000949 | THE HAZE TRUST | D | 49,279,231.93 |
| 77000957 | SOUTHERN FINANCIAL LLC | D | 7,019,583.45 |
| 77000965 | SOUTHERN TRUST COMPANY, INC. | D | 201,460.85 |
| 77001001 | SSW 2007 LLC | D | 287,237.92 |
| 77001028 | KWF 2007 LLC | D | 253,356.69 |
| 77001079 | SHARI WAGNER 2014 GRAT | D | 289,155.97 |
| 77001087 | KATI FORSYTHE 2014 GRAT | D | 251,837.42 |
| 77001220 | CRW 2009 LLC | D | 251,903.10 |
| 77001239 | GEW 2009 LLC | D | 251,912.41 |
| 77004659 | THE 2017 CATERPILLAR TRUST | D | 14,999,000.00 |

If need help please contact pbrd_admin@list.db.com Thank you

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