

|                                       |   |               |
|---------------------------------------|---|---------------|
| TRAVIS WAGNER                         | D | 150,393.93    |
| SHARI WAGNER                          | D | .00           |
| SHARI WAGNER 2015 GRAT FOR LEAH M     | D | .00           |
| SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | .00           |
| KATI WANEK-FORSYTHE 2015 GRAT TR      | D | .00           |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | .00           |
| SHARI WAGNER 2012 IRREVOCABLE TRUST   | D | .00           |
| ROBERT S FORSYTHE REVOCABLE TRUST     | D | 150,393.93    |
| KATI WANEK- FORSYTHE 2012 IRREVOCABLE | D | .00           |
| TODD R WANEK 2015 GRAT TRUST FOR CAME | D | .00           |
| TODD R WANEK 2015 GRAT TRUST FOR      | D | .00           |
| RONALD & JOYCE WANEK IRREVOCABLE DYNA | D | .00           |
| ASHLEY HOLDINGS INC                   | 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 | 20,390,000.00 |
| TODD R. AND KAREN A. WANEK JTWROS     | C | 10,000,000.00 |
| SHARI WAGNER 2014 GRAT                | C | 2,500,000.00  |
| KATI FORSYTHE 2014 GRAT               | C | 2,500,000.00  |
| KATI FORSYTHE 2014 GRAT               | C | 2,500,000.00  |
| KATI FORSYTHE 2014 GRAT               | C | 2,500,000.00  |
| KWF 2007 LLC                          | C | 2,500,000.00  |
| 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 | 1,000,000.00  |
| WANEK TRUST OF 2000                   | C | 25,170,000.00 |
| WANEK TRUST OF 2000                   | C | 5,000,000.00  |
| CRW 2009 LLC                          | C | 3,750,000.00  |
| CRW 2009 LLC                          | C | 250,000.00    |
| GEW 2009 LLC                          | C | 3,750,000.00  |
| GEW 2009 LLC                          | C | 250,000.00    |
| NANCY AND MICHAEL DEVANE              | C | 302,105.76    |
| ALI RASHID                            | C | 1,500,000.00  |
| ALI RASHID                            | C | 500,000.00    |
| STEVEN D. FORSYTHE                    | C | 100,000.00    |
| CAITLIN A. FORSYTHE                   | C | 100,000.00    |
| KATI WANEK-FORSYTHE                   | C | 5,000,000.00  |
| KATI WANEK-FORSYTHE 2015 GRAT TR FOR  | C | 250,000.00    |
| CAMERON WANEK                         | C | 500,000.00    |
| TRAVIS WAGNER                         | C | 100,000.00    |
| SHARI WAGNER                          | C | 1,000,000.00  |
| SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C | 250,000.00    |
| SHARI WAGNER 2015 GRAT FOR LEAH M     | C | 250,000.00    |
| KATI WANEK-FORSYTHE 2015 GRAT TR      | C | 250,000.00    |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C | 250,000.00    |
| SHARI WAGNER 2012 IRREVOCABLE TRUST   | C | 2,500,000.00  |
| RM CODE 82289                         |   | 08/10/18      |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
|        | ROBERT S FORSYTHE REVOCABLE TRUST     | C   | 100,000.00    |           |
|        | LAURA A FORSYTHE REVOCABLE TRUST      | C   | 200,000.00    |           |
|        | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C   | 2,500,000.00  |           |
|        | TODD R WANEK 2015 GRAT TRUST FOR CAME | C   | 250,000.00    |           |
|        | TODD R WANEK 2015 GRAT TRUST FOR      | C   | 500,000.00    |           |
|        | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C   | 2,500,000.00  |           |
|        | ASHLEY HOLDINGS INC                   | C   | 50,000,000.00 |           |
|        | ASHLEY HOLDINGS INC                   | C   | 50,000,000.00 |           |
|        | ASHLEY HOLDINGS INC                   | C   | 50,000,000.00 |           |
|        | ASHLEY HOLDINGS INC                   | C   | 25,000,000.00 |           |

If need help please contact [REDACTED]  
Thank you