

CAMERON WANEK	D	.00
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	100,638.98
LAURA A FORSYTHE REVOCABLE TRUST	D	100,440.15
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
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
SHARI WAGNER 2014 GRAT	C	5,000,000.00
KATI FORSYTHE 2014 GRAT	C	5,000,000.00
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
BSW 2007 LLC	C	2,500,000.00
BSW 2007 LLC	C	2,500,000.00
WANEK TRUST OF 2000	C	10,000,000.00
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	5,000,000.00
KATI WANEK-FORSYTHE 2015 GRAT TR FOR	C	250,000.00
CAMERON WANEK	C	500,000.00
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
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	250,000.00
SHARI WAGNER 2015 GRAT FOR LEAH M	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
CODE 82289		11/06/18

LARGE, ZERO AND NEGATIVE BALANCES

NAME	CAT	BALANCE	OD AMOUNT
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	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	
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	200,000.00	
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	2,500,000.00	
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	250,000.00	
TODD R WANEK 2015 GRAT TRUST FOR	C	500,000.00	
TODD R WANEK 2015 GRAT TRUST FOR	C	500,000.00	
RONALD & JOYCE WANEK IRREVOCABLE DYNA	C	2,500,000.00	
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	