

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		200,150.94	
LAURA A FORSYTHE REVOCABLE TRUST	D		199,960.26	
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		20,390,000.00	
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		2,528,986.30	
KATI FORSYTHE 2014 GRAT	C		2,500,000.00	
KATI FORSYTHE 2014 GRAT	C		2,500,000.00	
KWF 2007 LLC	C		2,528,986.30	
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	
STEVEN D. 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	
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	
ROBERT S FORSYTHE REVOCABLE TRUST	C		100,000.00	
ROBERT S FORSYTHE REVOCABLE TRUST	C		100,000.00	
CODE 82289			09/19/18	
LARGE, ZERO AND NEGATIVE BALANCES				
NAME	CAT	BALANCE	OD AMOUNT	
LAURA A FORSYTHE REVOCABLE TRUST	C	200,000.00		
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00		
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	50,007,397.26		
ASHLEY HOLDINGS INC	C	50,007,397.26		
ASHLEY HOLDINGS INC	C	50,007,397.26		
ASHLEY HOLDINGS INC	C	25,003,698.63		

If need help please contact pbrd\_admin@list.db.com  
Thank you