

|   |   |              |
|---|---|--------------|
| SHARI WAGNER 2012 IRREVOCABLE TRUST     | C | 1,000,000.00 |
| 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   |
| 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 | 100,000.00   |
| LAURA A FORSYTHE REVOCABLE TRUST        | C | 100,000.00   |
| LAURA A FORSYTHE REVOCABLE TRUST        | C | 100,000.00   |
| LAURA A FORSYTHE REVOCABLE TRUST        | C | 100,000.00   |
| LAURA A FORSYTHE REVOCABLE TRUST        | C | 100,000.00   |
| KATI WANER- FORSYTHE 2012 IRREVOCABLE C | C | 1,000,000.00 |
| RM CODE 82289                           |   | 03/06/19     |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #                                  | NAME | CAT | BALANCE       | OD AMOUNT |
|---|------|-----|---------------|-----------|
| KATI WANER- FORSYTHE 2012 IRREVOCABLE C |      | C   | 1,000,000.00  |           |
| KATI WANER- FORSYTHE 2012 IRREVOCABLE C |      | C   | 1,000,000.00  |           |
| KATI WANER- FORSYTHE 2012 IRREVOCABLE C |      | C   | 1,000,000.00  |           |
| KATI WANER- FORSYTHE 2012 IRREVOCABLE C |      | C   | 1,000,000.00  |           |
| TODD R WANER 2015 GRAT TRUST FOR CAME C |      | C   | 250,000.00    |           |
| TODD R WANER 2015 GRAT TRUST FOR CAME C |      | C   | 100,000.00    |           |
| TODD R WANER 2015 GRAT TRUST FOR C      |      | C   | 500,000.00    |           |
| TODD R WANER 2015 GRAT TRUST FOR C      |      | C   | 100,000.00    |           |
| RONALD & JOYCE WANER IRREVOCABLE DYNA C |      | C   | 2,500,000.00  |           |
| RONALD & JOYCE WANER IRREVOCABLE DYNA C |      | C   | 1,000,000.00  |           |
| RONALD & JOYCE WANER IRREVOCABLE DYNA C |      | C   | 1,000,000.00  |           |
| RONALD & JOYCE WANER IRREVOCABLE DYNA C |      | C   | 1,000,000.00  |           |
| RONALD & JOYCE WANER IRREVOCABLE DYNA C |      | C   | 1,000,000.00  |           |
| 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 |           |
| MARA WAGNER                             |      | C   | .00           |           |
| LEAH KUBIS                              |      | C   | .00           |           |
| KEYHOLE PARTNERS, LLC                   |      | C   | 500,000.00    |           |

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