

██████████	CAMERON WANЕК	D		.00
██████████	TRAVIS WAGNER	D	150,623.85	
██████████	SHARI WAGNER	D		.00
██████████	SHARI WAGNER 2015 GRAT FOR LEAH M	D		.00
██████████	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D		.00
██████████	KATI WANЕК-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 WANЕК- FORSYTHE 2012 IRREVOCABLE	D		.00
██████████	TODD R WANЕК 2015 GRAT TRUST FOR CAME	D		.00
██████████	TODD R WANЕК 2015 GRAT TRUST FOR	D		.00
██████████	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	D		.00
██████████	TODD R. AND KAREN A. WANЕК JTWROS	C	20,390,000.00	
██████████	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	
██████████	SSW 2007 LLC	C	2,500,000.00	
██████████	WANЕК TRUST OF 2000	C	25,170,000.00	
██████████	CRW 2009 LLC	C	3,750,000.00	
██████████	GEW 2009 LLC	C	3,750,000.00	
██████████	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 WANЕК-FORSYTHE	C	5,000,000.00	
██████████	KATI WANЕК-FORSYTHE 2015 GRAT TR FOR	C	250,000.00	
██████████	CAMERON WANЕК	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 WANЕК-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	
██████████	LAURA A FORSYTHE REVOCABLE TRUST	C	200,000.00	
██████████	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
██████████	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	2,500,000.00	
██████████	TODD R WANЕК 2015 GRAT TRUST FOR CAME	C	250,000.00	
██████████	TODD R WANЕК 2015 GRAT TRUST FOR	C	500,000.00	

RM CODE 82289 09/24/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
██████████	RONALD & JOYCE WANЕК 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 ██████████
Thank you