

SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
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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
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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
RM CODE 82289		03/08/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
LAURA A FORSYTHE REVOCABLE TRUST		C	100,000.00	
KATI WANER- FORSYTHE 2012 IRREVOCABLE		C	1,000,000.00	
KATI WANER- FORSYTHE 2012 IRREVOCABLE		C	1,000,000.00	
KATI WANER- FORSYTHE 2012 IRREVOCABLE		C	1,000,000.00	
KATI WANER- FORSYTHE 2012 IRREVOCABLE		C	1,000,000.00	
KATI WANER- FORSYTHE 2012 IRREVOCABLE		C	1,000,000.00	
TODD R WANER 2015 GRAT TRUST FOR CAME		C	250,000.00	
TODD R WANER 2015 GRAT TRUST FOR CAME		C	100,000.00	
TODD R WANER 2015 GRAT TRUST FOR		C	500,000.00	
TODD R WANER 2015 GRAT TRUST FOR		C	100,000.00	
RONALD & JOYCE WANER IRREVOCABLE DYNA		C	2,500,000.00	
RONALD & JOYCE WANER IRREVOCABLE DYNA		C	1,000,000.00	
RONALD & JOYCE WANER IRREVOCABLE DYNA		C	1,000,000.00	
RONALD & JOYCE WANER IRREVOCABLE DYNA		C	1,000,000.00	
RONALD & JOYCE WANER IRREVOCABLE DYNA		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	
ASHLEY FURNITURE INDUSTRIES INC		C	.00	

If need help please contact pbrd_admin@list.db.com
Thank you