

88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	500,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
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88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
	RM CODE 82289		07/01/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011432	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
88011432	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
88011432	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
88011432	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
88011432	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
88011432	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	500,000.00	
88011475	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
88011475	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
88011475	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
88011475	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
88011475	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,127,397.29	
88011491	ASHLEY HOLDINGS INC	C	50,127,397.29	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	30,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	30,000,000.00	
88011491	ASHLEY HOLDINGS INC	C	25,000,000.00	
88011731	LEAH KUBIS	C	.00	
88011782	KEYHOLE PARTNERS, LLC	C	500,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	30,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	25,000,000.00	
88011889	ASHLEY FURNITURE INDUSTRIES INC	C	15,000,000.00	
88011934	ASHLEY HOMESTORES LTD	C	.00	
88011950	GABRIELLE E. WANER	C	100,000.00	
88011950	GABRIELLE E. WANER	C	100,000.00	
88011969	ASHLEY REAL ESTATE, LLC	C	.00	
88011977	ASHLEY DISTRIBUTION SERVICES LTD	C	25,000,000.00	
88011985	ASHLEY GLOBAL RETAIL, LLC	C	.00	

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