

SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00
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
AXCIS INFORMATION NETWORK INC	M	223,246.42
SOUTHERN TRUST COMPANY, INC.	M	2,277,777.70
BUTTERFLY TRUST	M	733,701.04
GRATITUDE AMERICA, LTD	M	323,223.15
DARREN K. INDYKE PLLC -	M	267,972.25
THE HAZE TRUST	D	49,460,098.13
SOUTHERN FINANCIAL LLC	D	2,032,186.86
SOUTHERN TRUST COMPANY, INC.	D	102,625.90
SSW 2007 LLC	D	288,459.60
KWF 2007 LLC	D	254,500.95
SHARI WAGNER 2014 GRAT	D	5,341,865.05
KATI FORSYTHE 2014 GRAT	D	252,975.43
TODD R. WANEK 2016 GRAT	D	1,743,519.50
SHARI WAGNER 2016 GRAT	D	1,480,071.75
CRW 2009 LLC	D	252,938.34
GEW 2009 LLC	D	252,947.70
M CODE 82289		06/04/18

LARGE, ZERO AND NEGATIVE BALANCES

NAME	CAT	BALANCE	OD AMOUNT
KATI WANEK-FORSYTHE 2016 GRAT	D	1,129,778.02	
THE 2017 CATERPILLAR TRUST	D	13,489,072.70	
NOEL VOLPE AND MANDY JANE VOLPE JTWR	D	205,679.01	
STEVEN D. FORSYTHE	D	149,967.76	
CAITLIN A. FORSYTHE	D	149,967.76	
KATI WANEK-FORSYTHE	D	.00	
KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
CAMERON WANEK	D	.00	
TRAVIS WAGNER	D	149,967.76	
SHARI WAGNER	D	.00	
SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
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	149,967.76	
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	
ASHLEY HOLDINGS INC	D	.00	

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