

| | | | | |
|---------------------------------------|-----|---------------|---------------|--|
| KATI WANEK-FORSYTHE 2015 GRAT TR FOR | D | | .00 | |
| CAMERON WANEK | D | | .00 | |
| 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 | | 100,442.77 | |
| LAURA A FORSYTHE REVOCABLE TRUST | D | | 100,244.33 | |
| 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 | |
| TODD R. AND KAREN A. WANEK JTWROS | C | | 20,000,000.00 | |
| SHARI WAGNER 2014 GRAT | C | | 5,000,000.00 | |
| 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 | |
| SSW 2007 LLC | C | | 2,500,000.00 | |
| WANEK TRUST OF 2000 | C | | 10,000,000.00 | |
| CRW 2009 LLC | C | | 3,750,000.00 | |
| GEW 2009 LLC | C | | 3,813,749.94 | |
| NANCY AND MICHAEL DEVANE | C | | 302,105.76 | |
| ALI RASHID | C | | 1,500,000.00 | |
| STEVEN D. FORSYTHE | C | | 100,000.00 | |
| 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 | |
| CAITLIN A. FORSYTHE | C | | 100,000.00 | |
| KATI WANEK-FORSYTHE | C | | 5,000,000.00 | |
| KATI WANEK-FORSYTHE 2015 GRAT TR FOR | C | | 250,000.00 | |
| CAMERON WANEK | C | | 500,000.00 | |
| CAMERON WANEK | C | | 100,000.00 | |
| TRAVIS WAGNER | C | | 100,000.00 | |
| 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 TRAVIS T. WAGN | C | | 250,000.00 | |
| SHARI WAGNER 2015 GRAT FOR LEAH M | C | | 250,000.00 | |
| SHARI WAGNER 2015 GRAT FOR LEAH M | C | | 250,000.00 | |
| KATI WANEK-FORSYTHE 2015 GRAT TR | C | | 250,000.00 | |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C | | 250,000.00 | |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C | | 250,000.00 | |
| CODE 82289 | | | 10/03/18 | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| NAME | CAT | BALANCE | OD AMOUNT | |
| 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 | | |
| 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 | | |
| LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 | | |
| KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 2,500,000.00 | | |
| TODD R WANEK 2015 GRAT TRUST FOR CAME | C | 250,000.00 | | |
| TODD R WANEK 2015 GRAT TRUST FOR CAME | C | 250,000.00 | | |
| TODD R WANEK 2015 GRAT TRUST FOR | C | 500,000.00 | | |
| TODD R WANEK 2015 GRAT TRUST FOR | C | 500,000.00 | | |
| RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 2,500,000.00 | | |
| RONALD & JOYCE WANEK 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 pbrd_admin@list.db.com
Thank you