

| | | | |
|---------------------------------------|-----|---------------|-----------|
| SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C | 250,000.00 | |
| SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C | 100,000.00 | |
| SHARI WAGNER 2015 GRAT FOR LEAH M | C | 250,000.00 | |
| SHARI WAGNER 2015 GRAT FOR LEAH M | C | 100,000.00 | |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C | 250,000.00 | |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C | 100,000.00 | |
| SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 1,000,000.00 | |
| SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 1,000,000.00 | |
| 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 | |
| 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 | |
| KATI WANKE- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 | |
| KATI WANKE- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 | |
| KATI WANKE- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 | |
| TODD R WANKE 2015 GRAT TRUST FOR CAME | C | 250,000.00 | |
| TODD R WANKE 2015 GRAT TRUST FOR CAME | C | 100,000.00 | |
| TODD R WANKE 2015 GRAT TRUST FOR | C | 500,000.00 | |
| TODD R WANKE 2015 GRAT TRUST FOR | C | 100,000.00 | |
| RONALD & JOYCE WANKE IRREVOCABLE DYNA | C | 2,500,000.00 | |
| RONALD & JOYCE WANKE IRREVOCABLE DYNA | C | 1,000,000.00 | |
| RONALD & JOYCE WANKE 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 | |
| M CODE 82289 | | 01/14/19 | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | |
| NAME | CAT | BALANCE | OD AMOUNT |
| ASHLEY HOLDINGS INC | C | 25,000,000.00 | |
| MARA WAGNER | C | .00 | |
| LEAH KUBIS | C | .00 | |

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