

|          |                                       |   |              |
|----------|---------------------------------------|---|--------------|
| 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   |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST      | C | 100,000.00   |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| 88011440 | TODD R WANEK 2015 GRAT TRUST FOR CAME | C | 250,000.00   |
| 88011440 | TODD R WANEK 2015 GRAT TRUST FOR CAME | C | 100,000.00   |
| 88011459 | TODD R WANEK 2015 GRAT TRUST FOR      | C | 500,000.00   |
| RM CODE  | 82289                                 |   | 03/19/19     |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #   | NAME                             | CAT    | BALANCE       | OD AMOUNT |
|----------|----------------------------------|--------|---------------|-----------|
| 88011459 | TODD R WANEK 2015 GRAT TRUST FOR | C      | 100,000.00    |           |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE | DYNA C | 2,500,000.00  |           |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE | DYNA C | 1,000,000.00  |           |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE | DYNA C | 1,000,000.00  |           |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE | DYNA C | 1,000,000.00  |           |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE | DYNA C | 1,000,000.00  |           |
| 88011491 | ASHLEY HOLDINGS INC              | C      | 50,000,000.00 |           |
| 88011491 | ASHLEY HOLDINGS INC              | C      | 50,000,000.00 |           |
| 88011491 | ASHLEY HOLDINGS INC              | C      | 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 |           |
| 88011715 | MARA WAGNER                      | C      | .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. WANEK               | C      | .00           |           |

If need help please contact pbrd\_admin@list.db.com  
Thank you