

THE 2017 CATERPILLAR TRUST	D	13,548,085.31
KATI WANER-FORSYTHE	D	.00
KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00
CAMERON WANER	D	.00
TRAVIS WAGNER	D	150,623.85
SHARI WAGNER	D	.00
SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00
KATI WANER-FORSYTHE 2015 GRAT TR	D	.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00
KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00
TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00
TODD R WANER 2015 GRAT TRUST FOR	D	.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00
ASHLEY HOLDINGS INC	D	1,165,579.16
CRW 2007 LLC	C	1,000,000.00
GEW 2007 LLC	C	1,000,000.00
TODD R. AND KAREN A. WANER JTWROS	C	20,390,000.00
TODD R. AND KAREN A. WANER JTWROS	C	10,000,000.00
SHARI WAGNER 2014 GRAT	C	2,500,000.00
KATI FORSYTHE 2014 GRAT	C	2,500,000.00
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
KWF 2007 LLC	C	2,500,000.00
SSW 2007 LLC	C	2,500,000.00
SSW 2007 LLC	C	1,000,000.00
WANER TRUST OF 2000	C	25,170,000.00
WANER TRUST OF 2000	C	5,000,000.00
CRW 2009 LLC	C	3,750,000.00
CRW 2009 LLC	C	250,000.00
GEW 2009 LLC	C	3,750,000.00
GEW 2009 LLC	C	250,000.00
NANCY AND MICHAEL DEVANE	C	302,105.76
ALI RASHID	C	1,500,000.00
ALI RASHID	C	500,000.00
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
KATI WANER-FORSYTHE	C	5,000,000.00
KATI WANER-FORSYTHE 2015 GRAT TR FOR	C	250,000.00
CAMERON WANER	C	500,000.00
TRAVIS WAGNER	C	100,000.00
SHARI WAGNER	C	1,000,000.00
RM CODE 82289		08/31/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	
	KATI WANER-FORSYTHE 2015 GRAT TR	C	250,000.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00	
	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	
	LAURA A FORSYTHE REVOCABLE TRUST	C	200,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	2,500,000.00	
	TODD R WANER 2015 GRAT TRUST FOR CAME	C	250,000.00	
	TODD R WANER 2015 GRAT TRUST FOR	C	500,000.00	
	RONALD & JOYCE WANER 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 [REDACTED]
Thank you