

SHARI WAGNER 2015 GRAT FOR LEAH M	D	253,024.66
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	253,024.66
KATI WANER-FORSYTHE 2015 GRAT TR	D	253,024.66
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	253,024.66
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,530,246.56
ROBERT S FORSYTHE REVOCABLE TRUST	D	101,848.84
LAURA A FORSYTHE REVOCABLE TRUST	D	202,859.88
KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	1,530,246.56
TODD R WANER 2015 GRAT TRUST FOR CAME	D	253,024.66
TODD R WANER 2015 GRAT TRUST FOR	D	506,049.31
RONALD & JOYCE WANER IRREVOCABLE DYNA	D	1,530,246.56
ASHLEY HOLDINGS INC	D	1,217,683.20
RAHUL VAID	D	1,750,000.00
ALI RASHID	D	.00
KEYHOLE PARTNER, LLC	D	.00
CRW 2007 LLC	C	1,000,000.00
GEW 2007 LLC	C	1,000,000.00
TODD R. AND KAREN A. WANER JTWROS	C	20,000,000.00
SHARI WAGNER 2014 GRAT	C	5,000,000.00
KATI FORSYTHE 2014 GRAT	C	5,000,000.00
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
WANER TRUST OF 2000	C	10,000,000.00
CRW 2009 LLC	C	1,000,000.00
GEW 2009 LLC	C	1,000,000.00
NANCY AND MICHAEL DEVANE	C	307,241.55
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 WANER-FORSYTHE	C	1,000,000.00
CAMERON WANER	C	100,000.00
CAMERON WANER	C	100,000.00
TRAVIS WAGNER	C	100,000.00
TRAVIS WAGNER	C	100,000.00
SHARI WAGNER	C	2,500,000.00
SHARI WAGNER	C	1,000,000.00
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 MARA WAGNE	C	250,000.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
M CODE		11/26/18

LARGE, ZERO AND NEGATIVE BALANCES

NAME	CAT	BALANCE	OD AMOUNT
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	
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 WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00	
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	
RONALD & JOYCE WANER 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	
ASHLEY HOLDINGS INC	C	25,000,000.00	

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