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|----------|---------------------------------------|---|---------------|
| 77004990 | SHARI WAGNER | D | .00 |
| 77005002 | SHARI WAGNER 2015 GRAT FOR LEAH M | D | .00 |
| 77005010 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | .00 |
| 77005029 | KATI WANEK-FORSYTHE 2015 GRAT TR | D | .00 |
| 77005037 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | .00 |
| 77005045 | SHARI WAGNER 2012 IRREVOCABLE TRUST | D | .00 |
| 77005141 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | D | .00 |
| 77005184 | TODD R WANEK 2015 GRAT TRUST FOR CAME | D | .00 |
| 77005192 | TODD R WANEK 2015 GRAT TRUST FOR | D | .00 |
| 77005248 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | D | .00 |
| 77005360 | ASHLEY HOLDINGS INC | D | 1,165,068.45 |
| 88006940 | CRW 2007 LLC | C | 1,000,000.00 |
| 88006959 | GEW 2007 LLC | C | 1,000,000.00 |
| 88006991 | TODD R. AND KAREN A. WANEK JTWROS | C | 20,390,000.00 |
| 88006991 | TODD R. AND KAREN A. WANEK JTWROS | C | 10,000,000.00 |
| 88007003 | SHARI WAGNER 2014 GRAT | C | 2,500,000.00 |
| 88007011 | KATI FORSYTHE 2014 GRAT | C | 2,500,000.00 |
| 88007011 | KATI FORSYTHE 2014 GRAT | C | 2,500,000.00 |
| 88007011 | KATI FORSYTHE 2014 GRAT | C | 2,500,000.00 |
| 88007038 | KWF 2007 LLC | C | 2,500,000.00 |
| 88007038 | KWF 2007 LLC | C | 2,500,000.00 |
| 88007038 | KWF 2007 LLC | C | 2,500,000.00 |
| 88007046 | SSW 2007 LLC | C | 2,500,000.00 |
| 88007046 | SSW 2007 LLC | C | 1,000,000.00 |
| 88007054 | WANEK TRUST OF 2000 | C | 25,170,000.00 |
| 88007054 | WANEK TRUST OF 2000 | C | 5,000,000.00 |
| 88007150 | CRW 2009 LLC | C | 3,750,000.00 |
| 88007150 | CRW 2009 LLC | C | 250,000.00 |
| 88007169 | GEW 2009 LLC | C | 3,750,000.00 |
| 88007169 | GEW 2009 LLC | C | 250,000.00 |
| 88007214 | NANCY AND MICHAEL DEVANE | C | 302,105.76 |
| 88011192 | ALI RASHID | C | 1,500,000.00 |
| 88011192 | ALI RASHID | C | 500,000.00 |
| 88011272 | STEVEN D. FORSYTHE | C | 100,000.00 |
| 88011272 | STEVEN D. FORSYTHE | C | 100,000.00 |
| 88011280 | CAITLIN A. FORSYTHE | C | 100,000.00 |
| 88011280 | CAITLIN A. FORSYTHE | C | 100,000.00 |
| 88011299 | KATI WANEK-FORSYTHE | C | 5,000,000.00 |
| 88011301 | KATI WANEK-FORSYTHE 2015 GRAT TR FOR | C | 250,000.00 |
| 88011328 | CAMERON WANEK | C | 500,000.00 |
| 88011336 | TRAVIS WAGNER | C | 100,000.00 |
| 88011344 | SHARI WAGNER | C | 1,000,000.00 |
| 88011352 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C | 250,000.00 |
| 88011360 | SHARI WAGNER 2015 GRAT FOR LEAH M | C | 250,000.00 |
| 88011379 | KATI WANEK-FORSYTHE 2015 GRAT TR | C | 250,000.00 |
| 88011387 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C | 250,000.00 |
| 88011395 | SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 2,500,000.00 |
| | RM CODE 82289 | | 08/29/18 |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|---------------------------------------|-----|---------------|-----------|
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 | |
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 | |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST | C | 200,000.00 | |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 | |
| 88011432 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | C | 2,500,000.00 | |
| 88011440 | TODD R WANEK 2015 GRAT TRUST FOR CAME | C | 250,000.00 | |
| 88011459 | TODD R WANEK 2015 GRAT TRUST FOR | C | 500,000.00 | |
| 88011475 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | C | 2,500,000.00 | |
| 88011491 | ASHLEY HOLDINGS INC | C | 50,007,397.26 | |
| 88011491 | ASHLEY HOLDINGS INC | C | 50,007,397.26 | |
| 88011491 | ASHLEY HOLDINGS INC | C | 50,007,397.26 | |
| 88011491 | ASHLEY HOLDINGS INC | C | 25,003,698.63 | |

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