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|----------|---------------------------------------|---|---------------|
| 77001028 | KWF 2007 LLC | D | 1,009,796.26 |
| 77001052 | CRW 2007 LLC | D | 253,017.17 |
| 77001060 | GEW 2007 LLC | D | 253,018.22 |
| 77001079 | SHARI WAGNER 2014 GRAT | D | 2,027,905.93 |
| 77001087 | KATI FORSYTHE 2014 GRAT | D | 2,026,826.64 |
| 77001124 | WANEK TRUST OF 2000 | D | 6,049,408.25 |
| 77001220 | CRW 2009 LLC | D | 232,236.55 |
| 77001239 | GEW 2009 LLC | D | 182,028.67 |
| 77004958 | KATI WANEK-FORSYTHE | D | 133,538.04 |
| 77004974 | CAMERON WANEK | D | 101,661.19 |
| 77004982 | TRAVIS WAGNER | D | 101,771.40 |
| 77004990 | SHARI WAGNER | D | 171,802.46 |
| 77005002 | SHARI WAGNER 2015 GRAT FOR LEAH M | D | 202,548.80 |
| 77005010 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | 202,548.80 |
| 77005037 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | 202,548.80 |
| 77005045 | SHARI WAGNER 2012 IRREVOCABLE TRUST | D | 767,594.75 |
| 77005141 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | D | 707,333.75 |
| 77005184 | TODD R WANEK 2015 GRAT TRUST FOR CAME | D | 202,548.80 |
| 77005192 | TODD R WANEK 2015 GRAT TRUST FOR | D | 203,675.12 |
| 77005248 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | D | 1,961,882.83 |
| 77005360 | ASHLEY HOLDINGS INC | D | 8,252,180.33 |
| 77006320 | RAHUL VAID | D | 1,771,504.52 |
| 77006347 | KEYHOLE PARTNERS, LLC | D | 354,508.01 |
| 77006435 | THIRD LAKE PARTNERS, LLC | D | 2,522,103.08 |
| 77006451 | ADDISON AT MILLENIA HOLDINGS, LLC | D | 1,788,757.70 |
| 77006515 | ADDISON AT MILLENIA HOLDINGS, LLC | D | .00 |
| 77006531 | MARA WAGNER | D | .00 |
| 77006603 | LEAH KUBIS | D | .00 |
| 77006662 | MIZNER COURT HOLDINGS, LLC | D | 147,721.08 |
| 77006670 | MIZNER COURT HOLDINGS, LLC | D | 1,579,989.36 |
| 77006689 | SOLSTICE LOOP HOLDINGS, LLC | D | 1,061,554.55 |
| 77006697 | SOLSTICE LOOP HOLDINGS, LLC | D | .00 |
| 77006718 | SABAL CLUB HOLDINGS, LLC | D | .00 |
| 77006726 | SABAL CLUB HOLDINGS, LLC | D | 1,050,832.18 |
| 77006734 | SAN MARCO HOLDINGS, LLC | D | 1,607,762.05 |
| 77006742 | SAN MARCO HOLDINGS, LLC | D | 146,732.73 |
| 77006750 | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | 1,581,238.36 |
| 77006769 | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 |
| 77006777 | VERONA APARTMENTS HOLDINGS, LLC | D | 119,330.41 |
| 77006785 | VERONA APARTMENTS HOLDINGS, LLC | D | 764,538.92 |
| 77006793 | SUMMER COVE HOLDINGS, LLC | D | .00 |
| 77006806 | SUMMER COVE HOLDINGS, LLC | D | 414,710.97 |
| 77006814 | MARINA LANDING HOLDINGS, LLC | D | 573,015.82 |
| 77007008 | ASHLEY FURNITURE INDUSTRIES INC | D | 21,534,374.74 |
| 77007040 | ASHLEY HOMESTORES LTD | D | .00 |
| 77007067 | GABRIELLE E. WANEK | D | .00 |
| 77007091 | ASHLEY REAL ESTATE, LLC | D | .00 |
| RM CODE | 82289 | | 06/11/19 |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|---------------------------------------|-----|---------------|-----------|
| 77007112 | ASHLEY GLOBAL RETAIL, LLC | D | .00 | |
| 77007198 | LAKE POINT HOLDINGS LLC | D | 250,474.71 | |
| 77007200 | SOUTHERN AGGREGATE TRANSPORT SERVICES | D | 250,373.97 | |
| 77007462 | TRIMBARNES FAMILY LTD | D | .00 | |
| 88006940 | CRW 2007 LLC | C | 1,000,000.00 | |
| 88006940 | CRW 2007 LLC | C | 1,000,000.00 | |
| 88006940 | CRW 2007 LLC | C | 1,000,000.00 | |
| 88006940 | CRW 2007 LLC | C | 1,000,000.00 | |
| 88006940 | CRW 2007 LLC | C | 1,000,000.00 | |
| 88006959 | GEW 2007 LLC | C | 1,000,000.00 | |
| 88006959 | GEW 2007 LLC | C | 1,000,000.00 | |
| 88006959 | GEW 2007 LLC | C | 1,000,000.00 | |
| 88006959 | GEW 2007 LLC | C | 1,000,000.00 | |
| 88006959 | GEW 2007 LLC | C | 1,000,000.00 | |
| 88006991 | TODD R. AND KAREN A. WANEK JTWR0S | C | 10,000,000.00 | |
| 88006991 | TODD R. AND KAREN A. WANEK JTWR0S | C | 10,000,000.00 | |
| 88006991 | TODD R. AND KAREN A. WANEK JTWR0S | C | 10,000,000.00 | |
| 88006991 | TODD R. AND KAREN A. WANEK JTWR0S | C | 5,000,000.00 | |
| 88006991 | TODD R. AND KAREN A. WANEK JTWR0S | C | 2,500,000.00 | |
| 88007003 | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| 88007003 | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| 88007003 | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |