[redacted]	SOUTHERN FINANCIAL LLC	D	.00
	SOUTHERN TRUST COMPANY, INC.	D	.00
	TODD R. WANEK AND KAREN A. WANEK	D	305,856.18
	SSW 2007 LLC	D	110,740.13
	KWF 2007 LLC	D	417,174.40
	CRW 2007 LLC	D	114,109.55
	GEW 2007 LLC	D	114,358.94
	SHARI WAGNER 2014 GRAT	D	112,289.31
	KATI FORSYTHE 2014 GRAT	D	115,422.20
	WANEK TRUST OF 2000	D	306,573.45
	KATI WANEK-FORSYTHE	D	118,629.91
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	154,465.21
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	154,465.21
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	154,465.21
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	116,665.15
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	154,465.21
	TODD R WANEK 2015 GRAT TRUST FOR	D	409,735.29
	ASHLEY HOLDINGS INC	D	7,132,826.35
	RAHUL VAID	D	1,764,714.73
	ALI RASHID	D	.00
	KEYHOLE PARTNERS, LLC	D	352,972.60
	THIRD LAKE PARTNERS, LLC	D	2,015,209.94
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,226,686.39
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00
	MARA WAGNER	D	.00
	LEAH KUBIS	D	.00
	MIZNER COURT HOLDINGS, LLC	D	.00
	MIZNER COURT HOLDINGS, LLC	D	645,605.16
	SOLSTICE LOOP HOLDINGS, LLC	D	447,416.94
	SOLSTICE LOOP HOLDINGS, LLC	D	.00
	SABAL CLUB HOLDINGS, LLC	D	316,338.87
	SABAL CLUB HOLDINGS, LLC	D	234,932.22
	SAN MARCO HOLDINGS, LLC	D	648,454.08
	SAN MARCO HOLDINGS, LLC	D	.00
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	771,011.10
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
	VERONA APARTMENTS HOLDINGS, LLC	D	378,977.92
	VERONA APARTMENTS HOLDINGS, LLC	D	109,703.62
	SUMMER COVE HOLDINGS, LLC	D	.00
	SUMMER COVE HOLDINGS, LLC	D	343,223.04
	MARINA LANDING HOLDINGS, LLC	D	324,714.63
	MARINA LANDING HOLDINGS, LLC	D	.00
	ASHLEY FURNITURE INDUSTRIES INC	D	21,431,247.04
	ASHLEY HOMESTORES LTD	D	.00
	GABRIELLE E. WANEK	D	.00
	ASHLEY REAL ESTATE, LLC	D	.00
	ASHLEY DISTRIBUTION SERVICES LTD	D	.00

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[redacted]	ASHLEY GLOBAL RETAIL, LLC	D	.00	
	CRW 2007 LLC	C	1,000,000.00	
	CRW 2007 LLC	C	1,000,000.00	
	CRW 2007 LLC	C	1,000,000.00	
	CRW 2007 LLC	C	1,000,000.00	
	CRW 2007 LLC	C	1,000,000.00	
	CRW 2007 LLC	C	1,000,000.00	
	GEW 2007 LLC	C	1,000,000.00	
	GEW 2007 LLC	C	1,000,000.00	
	GEW 2007 LLC	C	1,000,000.00	
	GEW 2007 LLC	C	1,000,000.00	
	GEW 2007 LLC	C	1,000,000.00	
	GEW 2007 LLC	C	1,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	20,289,205.64	
	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	5,072,301.41	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	