

TODD R. WANER AND KAREN A. WANER	D	596,312.86
SSW 2007 LLC	D	1,005,375.56
KWF 2007 LLC	D	1,005,488.70
CRW 2007 LLC	D	252,022.52
GEW 2007 LLC	D	252,023.44
SHARI WAGNER 2014 GRAT	D	1,010,617.81
KATI FORSYTHE 2014 GRAT	D	1,009,540.45
WANER TRUST OF 2000	D	5,022,978.35
CRW 2009 LLC	D	231,600.25
GEW 2009 LLC	D	181,502.65
KATI WANER-FORSYTHE	D	133,264.25
CAMERON WANER	D	101,438.49
TRAVIS WAGNER	D	101,548.92
SHARI WAGNER	D	171,103.71
SHARI WAGNER 2015 GRAT FOR LEAH M	D	100,836.21
SHARI WAGNER 2015 GRAT TRAVIS T. WAGNER	D	100,836.21
SHARI WAGNER 2015 GRAT FOR MARA WAGNER	D	100,836.21
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	766,509.41
KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	706,381.19
TODD R WANER 2015 GRAT TRUST FOR CAME	D	100,836.21
TODD R WANER 2015 GRAT TRUST FOR	D	101,887.71
RONALD & JOYCE WANER IRREVOCABLE DYNA	D	945,179.36
ASHLEY HOLDINGS INC	D	8,235,466.32
RAHUL VAID	D	1,768,050.77
KEYHOLE PARTNERS, LLC	D	353,726.90
THIRD LAKE PARTNERS, LLC	D	2,615,360.84
ADDISON AT MILLENIA HOLDINGS, LLC	D	1,655,243.33
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	1,179,120.18
SOLSTICE LOOP HOLDINGS, LLC	D	822,338.78
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	874,353.26
SAN MARCO HOLDINGS, LLC	D	1,265,572.84
SAN MARCO HOLDINGS, LLC	D	.00
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,238,882.55
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	694,926.98
SUMMER COVE HOLDINGS, LLC	D	.00
SUMMER COVE HOLDINGS, LLC	D	361,983.07
MARINA LANDING HOLDINGS, LLC	D	471,259.17
MARINA LANDING HOLDINGS, LLC	D	.00
ASHLEY FURNITURE INDUSTRIES INC	D	21,486,926.88
RM CODE 82289		05/23/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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ASHLEY HOMESTORES LTD	D	.00
GABRIELLE E. WANER	D	.00
ASHLEY REAL ESTATE, LLC	D	.00
ASHLEY GLOBAL RETAIL, LLC	D	.00
LAKE POINT HOLDINGS LLC	D	250,028.77
SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,000.00
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
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
TODD R. AND KAREN A. WANER JTWROS	C	10,000,000.00
TODD R. AND KAREN A. WANER JTWROS	C	10,000,000.00
TODD R. AND KAREN A. WANER JTWROS	C	10,000,000.00
TODD R. AND KAREN A. WANER JTWROS	C	5,000,000.00
TODD R. AND KAREN A. WANER JTWROS	C	2,500,000.00
TODD R. AND KAREN A. WANER JTWROS	C	1,000,000.00