

ASHLEY REAL ESTATE, LLC	M	.00
ASHLEY DISTRIBUTION SERVICES LTD	M	.00
ASHLEY GLOBAL RETAIL, LLC	M	.00
TODD R. WANEK AND KAREN A. WANEK	D	5,000,089.93
SSW 2007 LLC	D	1,009,472.77
KWF 2007 LLC	D	1,009,796.26
CRW 2007 LLC	D	253,017.17
GEW 2007 LLC	D	253,018.22
SHARI WAGNER 2014 GRAT	D	999,905.93
KATI FORSYTHE 2014 GRAT	D	999,826.64
WANEK TRUST OF 2000	D	4,999,408.25
CRW 2009 LLC	D	232,236.55
GEW 2009 LLC	D	182,028.67
KATI WANEK-FORSYTHE	D	133,538.04
CAMERON WANEK	D	101,661.19
TRAVIS WAGNER	D	101,771.40
SHARI WAGNER	D	171,802.46
SHARI WAGNER 2015 GRAT FOR LEAH M	D	202,548.80
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	202,548.80
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	202,548.80
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	767,594.75
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	707,333.75
TODD R WANEK 2015 GRAT TRUST FOR CAME	D	202,548.80
TODD R WANEK 2015 GRAT TRUST FOR	D	203,675.12
RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	1,961,882.83
ASHLEY HOLDINGS INC	D	8,713,440.37
RAHUL VAID	D	1,771,504.52
KEYHOLE PARTNERS, LLC	D	354,508.01
THIRD LAKE PARTNERS, LLC	D	1,442,103.08
ADDISON AT MILLENIA HOLDINGS, LLC	D	1,794,950.06
ADDISON AT MILLENIA HOLDINGS, LLC	D	.00
MARA WAGNER	D	.00
LEAH KUBIS	D	.00
MIZNER COURT HOLDINGS, LLC	D	147,721.08
MIZNER COURT HOLDINGS, LLC	D	1,512,686.50
SOLSTICE LOOP HOLDINGS, LLC	D	1,031,620.02
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	1,007,481.70
SAN MARCO HOLDINGS, LLC	D	1,553,187.31
SAN MARCO HOLDINGS, LLC	D	146,732.73
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,483,817.73
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	119,330.41
VERONA APARTMENTS HOLDINGS, LLC	D	786,104.87
SUMMER COVE HOLDINGS, LLC	D	.00
SUMMER COVE HOLDINGS, LLC	D	409,388.20
RM CODE 82289		06/18/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	MARINA LANDING HOLDINGS, LLC	D	538,047.71	
	ASHLEY FURNITURE INDUSTRIES INC	D	23,329,634.95	
	ASHLEY HOMESTORES LTD	D	.00	
	GABRIELLE E. WANEK	D	.00	
	ASHLEY REAL ESTATE, LLC	D	.00	
	ASHLEY GLOBAL RETAIL, LLC	D	.00	
	LAKE POINT HOLDINGS LLC	D	250,474.71	
	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,373.97	
	TRIMBARNES FAMILY LTD	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	
	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	10,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	