

7	KATI FORSYTHE 2014 GRAT	D	1,192,657.30
0	WANEK TRUST OF 2000	D	305,914.69
0	CRW 2009 LLC	D	590,342.10
9	GEW 2009 LLC	D	642,616.68
3	STEVEN D. FORSYTHE	D	103,677.02
1	CAITLIN A. FORSYTHE	D	103,677.02
3	KATI WANEK-FORSYTHE	D	357,859.28
4	CAMERON WANEK	D	183,189.90
2	SHARI WAGNER 2015 GRAT FOR LEAH M	D	154,133.29
0	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	154,133.29
7	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	154,133.29
6	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	256,113.63
3	ROBERT S FORSYTHE REVOCABLE TRUST	D	103,677.02
5	LAURA A FORSYTHE REVOCABLE TRUST	D	105,159.47
1	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	256,113.63
4	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	154,133.29
2	TODD R WANEK 2015 GRAT TRUST FOR	D	408,854.85
3	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	256,113.63
0	ASHLEY HOLDINGS INC	D	7,116,592.96
0	RAHUL VAID	D	1,761,274.22
9	ALI RASHID	D	.00
7	KEYHOLE PARTNERS, LLC	D	352,214.14
6	THIRD LAKE PARTNERS, LLC	D	2,010,879.66
1	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,442,117.23
1	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00
1	MARA WAGNER	D	.00
3	LEAH KUBIS	D	.00
2	MIZNER COURT HOLDINGS, LLC	D	.00
0	MIZNER COURT HOLDINGS, LLC	D	679,968.07
9	SOLSTICE LOOP HOLDINGS, LLC	D	420,715.53
7	SOLSTICE LOOP HOLDINGS, LLC	D	.00
3	SABAL CLUB HOLDINGS, LLC	D	316,572.47
5	SABAL CLUB HOLDINGS, LLC	D	.00
4	SAN MARCO HOLDINGS, LLC	D	645,118.90
2	SAN MARCO HOLDINGS, LLC	D	.00
0	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	719,477.49
9	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
7	VERONA APARTMENTS HOLDINGS, LLC	D	379,124.24
5	VERONA APARTMENTS HOLDINGS, LLC	D	.00
3	SUMMER COVE HOLDINGS, LLC	D	.00
5	SUMMER COVE HOLDINGS, LLC	D	307,257.46
1	MARINA LANDING HOLDINGS, LLC	D	303,366.22
2	MARINA LANDING HOLDINGS, LLC	D	.00
3	ASHLEY FURNITURE INDUSTRIES INC	D	21,400,000.00
0	ASHLEY HOMESTORES LTD	D	.00
7	GABRIELLE E. WANEK	D	.00
0	CRW 2007 LLC	C	1,000,000.00

RM CODE 82289 03/20/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
0	CRW 2007 LLC	C	1,000,000.00	
0	CRW 2007 LLC	C	1,000,000.00	
9	CRW 2007 LLC	C	1,000,000.00	
0	GEW 2007 LLC	C	1,000,000.00	
0	GEW 2007 LLC	C	1,000,000.00	
0	GEW 2007 LLC	C	1,000,000.00	
0	GEW 2007 LLC	C	1,000,000.00	
0	TODD R. AND KAREN A. WANEK JTWROS	C	20,000,000.00	
0	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
0	TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	
0	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
0	TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00	
0	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
0	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
0	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
0	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
0	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
0	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
0	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
0	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
0	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
0	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	