

KWF 2007 LLC	D	2,958,913.70
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
WANEK TRUST OF 2000	D	5,022,978.35
CRW 2009 LLC	D	231,600.25
GEW 2009 LLC	D	181,502.65
KATI WANEK-FORSYTHE	D	118,883.42
CAMERON WANEK	D	100,000.41
TRAVIS WAGNER	D	100,110.84
SHARI WAGNER	D	156,722.88
SHARI WAGNER 2015 GRAT FOR LEAH M	D	100,836.21
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	100,836.21
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	100,836.21
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	252,128.58
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	192,000.36
TODD R WANEK 2015 GRAT TRUST FOR CAME	D	100,836.21
TODD R WANEK 2015 GRAT TRUST FOR	D	101,887.71
RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	945,179.36
ASHLEY HOLDINGS INC	D	7,148,069.10
RAHUL VAID	D	1,768,050.77
KEYHOLE PARTNERS, LLC	D	353,726.90
THIRD LAKE PARTNERS, LLC	D	2,019,516.42
ADDISON AT MILLENIA HOLDINGS, LLC	D	1,666,347.15
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	1,498,506.21
SOLSTICE LOOP HOLDINGS, LLC	D	1,011,533.84
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	1,188,165.99
SAN MARCO HOLDINGS, LLC	D	1,557,323.27
SAN MARCO HOLDINGS, LLC	D	.00
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,591,837.61
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	741,697.21
SUMMER COVE HOLDINGS, LLC	D	.00
SUMMER COVE HOLDINGS, LLC	D	404,466.39
MARINA LANDING HOLDINGS, LLC	D	467,602.39
MARINA LANDING HOLDINGS, LLC	D	.00
ASHLEY FURNITURE INDUSTRIES INC	D	21,486,926.88
ASHLEY HOMESTORES LTD	D	.00
GABRIELLE E. WANEK	D	.00

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	
	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	
	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	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	