

SHARI WAGNER 2014 GRAT	D	1,002,777.89
KATI FORSYTHE 2014 GRAT	D	1,002,697.50
WANEK TRUST OF 2000	D	5,010,847.46
CRW 2009 LLC	D	253,264.24
GEW 2009 LLC	D	253,064.88
KATI WANEK-FORSYTHE	D	1,001,008.68
CAMERON WANEK	D	101,988.46
TRAVIS WAGNER	D	101,988.88
SHARI WAGNER	D	1,001,246.73
SHARI WAGNER 2015 GRAT FOR LEAH M	D	202,959.96
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	202,959.96
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	202,859.94
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,002,184.86
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	1,001,807.91
TODD R WANEK 2015 GRAT TRUST FOR CAME	D	202,959.96
TODD R WANEK 2015 GRAT TRUST FOR	D	204,088.69
RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	2,504,873.73
ASHLEY HOLDINGS INC	D	8,986,461.18
RAHUL VAID	D	1,774,853.40
KEYHOLE PARTNERS, LLC	D	355,265.59
THIRD LAKE PARTNERS, LLC	D	845,700.84
ADDISON AT MILLENIA HOLDINGS, LLC	D	1,556,664.10
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	1,495,132.72
SOLSTICE LOOP HOLDINGS, LLC	D	1,111,431.24
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	1,033,401.96
SAN MARCO HOLDINGS, LLC	D	1,681,010.56
SAN MARCO HOLDINGS, LLC	D	146,732.73
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,681,777.98
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	119,330.41
VERONA APARTMENTS HOLDINGS, LLC	D	862,499.75
SUMMER COVE HOLDINGS, LLC	D	.00
SUMMER COVE HOLDINGS, LLC	D	399,929.54
MARINA LANDING HOLDINGS, LLC	D	565,911.06
ASHLEY FURNITURE INDUSTRIES INC	D	23,377,955.50
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	250,907.03
SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,806.12

RM CODE 82289 07/03/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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TRIMBARNES FAMILY LTD	D	.00
CRW 2007 LLC	C	1,014,958.91
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	1,014,958.91
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	2,537,397.27
SHARI WAGNER 2014 GRAT	C	1,014,958.91
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
SHARI WAGNER 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	1,014,958.91