

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	
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	133,264.25	
CAMERON WANEK	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. WAGN	D	100,836.21	
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	100,836.21	
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	766,509.41	
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	706,381.19	
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	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	1,663,793.18	
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	1,161,385.64	
SOLSTICE LOOP HOLDINGS, LLC	D	836,201.50	
SOLSTICE LOOP HOLDINGS, LLC	D	.00	
SABAL CLUB HOLDINGS, LLC	D	.00	
SABAL CLUB HOLDINGS, LLC	D	882,988.91	
SAN MARCO HOLDINGS, LLC	D	1,247,668.85	
SAN MARCO HOLDINGS, LLC	D	.00	
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,261,035.22	
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
VERONA APARTMENTS HOLDINGS, LLC	D	.00	
VERONA APARTMENTS HOLDINGS, LLC	D	689,046.44	
SUMMER COVE HOLDINGS, LLC	D	.00	
SUMMER COVE HOLDINGS, LLC	D	384,953.32	
MARINA LANDING HOLDINGS, LLC	D	477,751.61	
MARINA LANDING HOLDINGS, LLC	D	.00	
ASHLEY FURNITURE INDUSTRIES INC	D	21,486,926.88	
ASHLEY HOMESTORES LTD	D	.00	
M CODE 82289		05/30/19	
LARGE, ZERO AND NEGATIVE BALANCES			
NAME	CAT	BALANCE	OD AMOUNT
GABRIELLE E. WANEK	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	
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	