

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	2,027,905.93
KATI FORSYTHE 2014 GRAT	D	2,026,826.64
WANEK TRUST OF 2000	D	6,049,408.25
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	1,813,083.38
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	1,513,824.10
SOLSTICE LOOP HOLDINGS, LLC	D	1,051,347.14
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	1,040,816.95
SAN MARCO HOLDINGS, LLC	D	1,552,753.89
SAN MARCO HOLDINGS, LLC	D	146,732.73
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,579,399.83
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	119,330.41
VERONA APARTMENTS HOLDINGS, LLC	D	775,821.01
SUMMER COVE HOLDINGS, LLC	D	.00
SUMMER COVE HOLDINGS, LLC	D	420,338.46
MARINA LANDING HOLDINGS, LLC	D	576,125.63
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

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	
	TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
	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	