

CRW 2007 LLC	D	1,130,692.52
GEW 2007 LLC	D	1,130,942.44
SHARI WAGNER 2014 GRAT	D	5,195,308.81
KATI FORSYTHE 2014 GRAT	D	5,197,364.45
WANEK TRUST OF 2000	D	11,184,254.35
CRW 2009 LLC	D	1,108,148.25
GEW 2009 LLC	D	1,060,433.65
KATI WANEK-FORSYTHE	D	118,883.42
CAMERON WANEK	D	105,240.41
TRAVIS WAGNER	D	102,071.84
SHARI WAGNER	D	2,553,079.88
SHARI WAGNER 2015 GRAT FOR LEAH M	D	408,916.21
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	408,916.21
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	408,916.21
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,133,253.58
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	1,073,125.36
TODD R WANEK 2015 GRAT TRUST FOR CAME	D	408,916.21
TODD R WANEK 2015 GRAT TRUST FOR	D	918,852.71
RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	2,597,995.36
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	1,366,061.72
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	908,906.58
SOLSTICE LOOP HOLDINGS, LLC	D	661,560.49
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	777,427.60
SAN MARCO HOLDINGS, LLC	D	978,811.46
SAN MARCO HOLDINGS, LLC	D	.00
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,130,768.68
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	608,589.44
SUMMER COVE HOLDINGS, LLC	D	.00
SUMMER COVE HOLDINGS, LLC	D	388,131.92
MARINA LANDING HOLDINGS, LLC	D	381,460.25
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
ASHLEY REAL ESTATE, LLC	D	.00
M CODE 82289		05/02/19

LARGE, ZERO AND NEGATIVE BALANCES

NAME	CAT	BALANCE	OD AMOUNT
ASHLEY GLOBAL RETAIL, LLC	D	.00	
LAKE POINT HOLDINGS LLC	D	250,028.77	
SOUTHERN AGGREGATE TRANSPORT SERVICES	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	
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	
SHARI WAGNER 2014 GRAT	C	1,000,000.00	