

AITLIN A. FORSYTHE	D	108,354.85
ATI WANKE-FORSYTHE	D	3,538,405.95
AMERON WANEK	D	203,484.35
RAVIS WAGNER	D	203,484.77
HARI WAGNER	D	2,016,205.64
HARI WAGNER 2015 GRAT FOR LEAH M	D	202,959.96
HARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	202,959.96
HARI WAGNER 2015 GRAT FOR MARA WAGNE	D	202,859.94
HARI WAGNER 2012 IRREVOCABLE TRUST	D	2,017,143.77
OBERT S FORSYTHE REVOCABLE TRUST	D	108,354.85
AURA A FORSYTHE REVOCABLE TRUST	D	109,850.14
ATI WANKE- FORSYTHE 2012 IRREVOCABLE	D	2,016,766.82
ODD R WANEK 2015 GRAT TRUST FOR CAME	D	202,959.96
ODD R WANEK 2015 GRAT TRUST FOR	D	204,088.69
ONALD & JOYCE WANEK IRREVOCABLE DYNA	D	3,519,832.64
SHLEY HOLDINGS INC	D	8,986,461.18
AHUL VAID	D	1,774,853.40
EYHOLE PARTNERS, LLC	D	355,265.59
HIRD LAKE PARTNERS, LLC	D	845,700.84
ODDISON AT MILLENIA HOLDINGS, LLC	D	1,740,619.32
ODDISON AT MILLENIA HOLDINGS, LLC	D	.00
ARA WAGNER	D	.00
EAH KUBIS	D	.00
IZNER COURT HOLDINGS, LLC	D	147,721.08
IZNER COURT HOLDINGS, LLC	D	1,691,153.36
DLSTICE LOOP HOLDINGS, LLC	D	1,290,514.45
DLSTICE LOOP HOLDINGS, LLC	D	.00
ABAL CLUB HOLDINGS, LLC	D	.00
ABAL CLUB HOLDINGS, LLC	D	1,214,026.60
AN MARCO HOLDINGS, LLC	D	1,782,087.43
AN MARCO HOLDINGS, LLC	D	146,732.73
UN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,912,756.00
UN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
ERONA APARTMENTS HOLDINGS, LLC	D	119,330.41
ERONA APARTMENTS HOLDINGS, LLC	D	870,874.38
JUMMER COVE HOLDINGS, LLC	D	.00
JUMMER COVE HOLDINGS, LLC	D	316,800.61
ARINA LANDING HOLDINGS, LLC	D	566,601.51
SHLEY FURNITURE INDUSTRIES INC	D	23,377,955.50
SHLEY HOMESTORES LTD	D	.00
ABRIELLE E. WANEK	D	.00
SHLEY REAL ESTATE, LLC	D	.00
SHLEY GLOBAL RETAIL, LLC	D	.00
AKE POINT HOLDINGS LLC	D	250,907.03
SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,806.12
TRIMBARNES FAMILY LTD	D	.00
RW 2007 LLC	C	1,000,000.00
CODE 82289		07/08/19

LARGE, ZERO AND NEGATIVE BALANCES

NAME	CAT	BALANCE	OD AMOUNT
RW 2007 LLC	C	1,000,000.00	
RW 2007 LLC	C	1,000,000.00	
RW 2007 LLC	C	1,000,000.00	
EW 2007 LLC	C	1,000,000.00	
EW 2007 LLC	C	1,000,000.00	
EW 2007 LLC	C	1,000,000.00	
EW 2007 LLC	C	1,000,000.00	
ODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
ODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
ODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
ODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	
HARI WAGNER 2014 GRAT	C	1,000,000.00	
HARI WAGNER 2014 GRAT	C	1,000,000.00	
HARI WAGNER 2014 GRAT	C	1,000,000.00	
HARI WAGNER 2014 GRAT	C	1,000,000.00	
ATI FORSYTHE 2014 GRAT	C	1,000,000.00	
ATI FORSYTHE 2014 GRAT	C	1,000,000.00	
ATI FORSYTHE 2014 GRAT	C	1,000,000.00	
ATI FORSYTHE 2014 GRAT	C	1,000,000.00	
WF 2007 LLC	C	1,000,000.00	
WF 2007 LLC	C	1,000,000.00	
WF 2007 LLC	C	1,000,000.00	