

|          |                                         |   |               |
|----------|-----------------------------------------|---|---------------|
| 77000981 | TODD R. WANER AND KAREN A. WANER        | D | 596,312.86    |
| 77001001 | SSW 2007 LLC                            | D | 2,652,366.56  |
| 77001028 | KWF 2007 LLC                            | D | 2,958,913.70  |
| 77001052 | CRW 2007 LLC                            | D | 252,022.52    |
| 77001060 | GEW 2007 LLC                            | D | 252,023.44    |
| 77001079 | SHARI WAGNER 2014 GRAT                  | D | 1,010,617.81  |
| 77001087 | KATI FORSYTHE 2014 GRAT                 | D | 1,009,540.45  |
| 77001124 | WANER TRUST OF 2000                     | D | 5,022,978.35  |
| 77001220 | CRW 2009 LLC                            | D | 231,600.25    |
| 77001239 | GEW 2009 LLC                            | D | 181,502.65    |
| 77004958 | KATI WANER-FORSYTHE                     | D | 118,883.42    |
| 77004974 | CAMERON WANER                           | D | 100,000.41    |
| 77004982 | TRAVIS WAGNER                           | D | 100,110.84    |
| 77004990 | SHARI WAGNER                            | D | 156,722.88    |
| 77005002 | SHARI WAGNER 2015 GRAT FOR LEAH M       | D | 100,836.21    |
| 77005010 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGNER | D | 100,836.21    |
| 77005037 | SHARI WAGNER 2015 GRAT FOR MARA WAGNER  | D | 100,836.21    |
| 77005045 | SHARI WAGNER 2012 IRREVOCABLE TRUST     | D | 252,128.58    |
| 77005141 | KATI WANER- FORSYTHE 2012 IRREVOCABLE   | D | 192,000.36    |
| 77005184 | TODD R WANER 2015 GRAT TRUST FOR CAME   | D | 100,836.21    |
| 77005192 | TODD R WANER 2015 GRAT TRUST FOR        | D | 101,887.71    |
| 77005248 | RONALD & JOYCE WANER IRREVOCABLE DYNA   | D | 945,179.36    |
| 77005360 | ASHLEY HOLDINGS INC                     | D | 7,148,069.10  |
| 77006320 | RAHUL VAID                              | D | 1,768,050.77  |
| 77006347 | KEYHOLE PARTNERS, LLC                   | D | 353,726.90    |
| 77006435 | THIRD LAKE PARTNERS, LLC                | D | 2,019,516.42  |
| 77006451 | ADDISON AT MILLENIA HOLDINGS, LLC       | D | 1,672,499.51  |
| 77006515 | ADDISON AT MILLENIA HOLDINGS, LLC       | D | .00           |
| 77006531 | MARA WAGNER                             | D | .00           |
| 77006603 | LEAH KUBIS                              | D | .00           |
| 77006662 | MIZNER COURT HOLDINGS, LLC              | D | .00           |
| 77006670 | MIZNER COURT HOLDINGS, LLC              | D | 1,275,369.08  |
| 77006689 | SOLSTICE LOOP HOLDINGS, LLC             | D | 870,886.81    |
| 77006697 | SOLSTICE LOOP HOLDINGS, LLC             | D | .00           |
| 77006718 | SABAL CLUB HOLDINGS, LLC                | D | .00           |
| 77006726 | SABAL CLUB HOLDINGS, LLC                | D | 961,345.30    |
| 77006734 | SAN MARCO HOLDINGS, LLC                 | D | 1,342,836.73  |
| 77006742 | SAN MARCO HOLDINGS, LLC                 | D | .00           |
| 77006750 | SUN LAKE MULTIFAMILY HOLDINGS, LLC      | D | 1,313,629.20  |
| 77006769 | SUN LAKE MULTIFAMILY HOLDINGS, LLC      | D | .00           |
| 77006777 | VERONA APARTMENTS HOLDINGS, LLC         | D | .00           |
| 77006785 | VERONA APARTMENTS HOLDINGS, LLC         | D | 747,795.53    |
| 77006793 | SUMMER COVE HOLDINGS, LLC               | D | .00           |
| 77006806 | SUMMER COVE HOLDINGS, LLC               | D | 406,136.95    |
| 77006814 | MARINA LANDING HOLDINGS, LLC            | D | 470,488.00    |
| 77006822 | MARINA LANDING HOLDINGS, LLC            | D | .00           |
| 77007008 | ASHLEY FURNITURE INDUSTRIES INC         | D | 21,486,926.88 |
| RM CODE  | 82289                                   |   | 05/13/19      |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #   | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|----------|---------------------------------------|-----|---------------|-----------|
| 77007040 | ASHLEY HOMESTORES LTD                 | D   | .00           |           |
| 77007067 | GABRIELLE E. WANER                    | D   | .00           |           |
| 77007091 | ASHLEY REAL ESTATE, LLC               | D   | .00           |           |
| 77007112 | ASHLEY GLOBAL RETAIL, LLC             | D   | .00           |           |
| 77007198 | LAKE POINT HOLDINGS LLC               | D   | 250,028.77    |           |
| 77007200 | SOUTHERN AGGREGATE TRANSPORT SERVICES | D   | 250,000.00    |           |
| 88006940 | CRW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88006940 | CRW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88006940 | CRW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88006940 | CRW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88006940 | CRW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88006959 | GEW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88006959 | GEW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88006959 | GEW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88006959 | GEW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88006959 | GEW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88006991 | TODD R. AND KAREN A. WANER JTWR0S     | C   | 10,000,000.00 |           |
| 88006991 | TODD R. AND KAREN A. WANER JTWR0S     | C   | 10,000,000.00 |           |
| 88006991 | TODD R. AND KAREN A. WANER JTWR0S     | C   | 10,000,000.00 |           |
| 88006991 | TODD R. AND KAREN A. WANER JTWR0S     | C   | 5,000,000.00  |           |
| 88006991 | TODD R. AND KAREN A. WANER JTWR0S     | C   | 2,500,000.00  |           |
| 88006991 | TODD R. AND KAREN A. WANER JTWR0S     | C   | 1,000,000.00  |           |