

77001060	GEW 2007 LLC	D	253,415.75
77001079	SHARI WAGNER 2014 GRAT	D	251,747.20
77001087	KATI FORSYTHE 2014 GRAT	D	1,192,657.30
77001124	WANEK TRUST OF 2000	D	305,914.69
77001220	CRW 2009 LLC	D	590,342.10
77001239	GEW 2009 LLC	D	642,616.68
77004923	STEVEN D. FORSYTHE	D	103,677.02
77004931	CAITLIN A. FORSYTHE	D	103,677.02
77004958	KATI WANEK-FORSYTHE	D	357,859.28
77004974	CAMERON WANEK	D	183,189.90
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	154,133.29
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	154,133.29
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	154,133.29
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	256,113.63
77005053	ROBERT S FORSYTHE REVOCABLE TRUST	D	103,677.02
77005125	LAURA A FORSYTHE REVOCABLE TRUST	D	105,159.47
77005141	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	256,113.63
77005184	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	154,133.29
77005192	TODD R WANEK 2015 GRAT TRUST FOR	D	408,854.85
77005248	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	256,113.63
77005360	ASHLEY HOLDINGS INC	D	7,116,592.96
77006320	RAHUL VAID	D	1,761,274.22
77006339	ALI RASHID	D	.00
77006347	KEYHOLE PARTNERS, LLC	D	352,214.14
77006435	THIRD LAKE PARTNERS, LLC	D	2,010,879.66
77006451	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,436,956.66
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	679,968.07
77006689	SOLSTICE LOOP HOLDINGS, LLC	D	420,715.53
77006697	SOLSTICE LOOP HOLDINGS, LLC	D	.00
77006718	SABAL CLUB HOLDINGS, LLC	D	316,572.47
77006726	SABAL CLUB HOLDINGS, LLC	D	.00
77006734	SAN MARCO HOLDINGS, LLC	D	645,118.90
77006742	SAN MARCO HOLDINGS, LLC	D	.00
77006750	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	719,477.49
77006769	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
77006777	VERONA APARTMENTS HOLDINGS, LLC	D	379,124.24
77006785	VERONA APARTMENTS HOLDINGS, LLC	D	.00
77006793	SUMMER COVE HOLDINGS, LLC	D	.00
77006806	SUMMER COVE HOLDINGS, LLC	D	307,257.46
77006814	MARINA LANDING HOLDINGS, LLC	D	303,366.22
77006822	MARINA LANDING HOLDINGS, LLC	D	.00
77007008	ASHLEY FURNITURE INDUSTRIES INC	D	21,400,000.00
77007040	ASHLEY HOMESTORES LTD	D	.00
	RM CODE 82289		03/19/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77007067	GABRIELLE E. WANEK	D	.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	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	20,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	