

TODD R. WANER AND KAREN A. WANER	D	596,312.86
SSW 2007 LLC	D	2,652,366.56
KWF 2007 LLC	D	2,958,913.70
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
WANER 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 WANER-FORSYTHE	D	118,883.42
CAMERON WANER	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. WAGNER	D	408,916.21
SHARI WAGNER 2015 GRAT FOR MARA WAGNER	D	408,916.21
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,133,253.58
KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	1,073,125.36
TODD R WANER 2015 GRAT TRUST FOR CAME	D	408,916.21
TODD R WANER 2015 GRAT TRUST FOR	D	918,852.71
RONALD & JOYCE WANER 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	1,335,333.99
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	860,897.56
SOLSTICE LOOP HOLDINGS, LLC	D	620,696.89
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	743,657.18
SAN MARCO HOLDINGS, LLC	D	943,243.49
SAN MARCO HOLDINGS, LLC	D	.00
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,056,030.78
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	567,781.48
SUMMER COVE HOLDINGS, LLC	D	.00
SUMMER COVE HOLDINGS, LLC	D	358,097.64
MARINA LANDING HOLDINGS, LLC	D	356,894.22
MARINA LANDING HOLDINGS, LLC	D	.00
ASHLEY FURNITURE INDUSTRIES INC	D	21,486,926.88

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	ASHLEY HOMESTORES LTD	D	.00	
	GABRIELLE E. WANER	D	.00	
	ASHLEY REAL ESTATE, LLC	D	.00	
	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	
	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	
	TODD R. AND KAREN A. WANER JTWROS	C	10,000,000.00	
	TODD R. AND KAREN A. WANER JTWROS	C	10,000,000.00	
	TODD R. AND KAREN A. WANER JTWROS	C	10,000,000.00	
	TODD R. AND KAREN A. WANER JTWROS	C	5,000,000.00	
	TODD R. AND KAREN A. WANER JTWROS	C	2,500,000.00	
	TODD R. AND KAREN A. WANER JTWROS	C	1,000,000.00	