

CRW 2007 LLC	D	253,017.17
GEW 2007 LLC	D	253,018.22
SHARI WAGNER 2014 GRAT	D	1,013,445.65
KATI FORSYTHE 2014 GRAT	D	1,012,366.36
WANEK TRUST OF 2000	D	5,034,947.97
CRW 2009 LLC	D	232,236.55
GEW 2009 LLC	D	182,028.67
KATI WANEK-FORSYTHE	D	133,538.04
CAMERON WANEK	D	101,661.19
TRAVIS WAGNER	D	101,771.40
SHARI WAGNER	D	171,802.46
SHARI WAGNER 2015 GRAT FOR LEAH M	D	101,102.77
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	101,102.77
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	101,102.77
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	767,594.75
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	707,333.75
TODD R WANEK 2015 GRAT TRUST FOR CAME	D	101,102.77
TODD R WANEK 2015 GRAT TRUST FOR	D	102,229.09
RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	947,502.00
ASHLEY HOLDINGS INC	D	8,252,180.33
RAHUL VAID	D	1,771,504.52
KEYHOLE PARTNERS, LLC	D	354,508.01
THIRD LAKE PARTNERS, LLC	D	2,620,499.48
ADDISON AT MILLENIA HOLDINGS, LLC	D	1,706,053.49
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	1,206,422.61
SOLSTICE LOOP HOLDINGS, LLC	D	856,322.33
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	902,151.19
SAN MARCO HOLDINGS, LLC	D	1,288,389.34
SAN MARCO HOLDINGS, LLC	D	.00
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,333,163.12
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	713,316.34
SUMMER COVE HOLDINGS, LLC	D	.00
SUMMER COVE HOLDINGS, LLC	D	401,405.33
MARINA LANDING HOLDINGS, LLC	D	495,831.95
MARINA LANDING HOLDINGS, LLC	D	.00
ASHLEY FURNITURE INDUSTRIES INC	D	21,534,374.74
ASHLEY HOMESTORES LTD	D	.00
GABRIELLE E. WANEK	D	.00
ASHLEY REAL ESTATE, LLC	D	.00

RM CODE [REDACTED] 05/31/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	ASHLEY GLOBAL RETAIL, LLC	D	.00	
[REDACTED]	LAKE POINT HOLDINGS LLC	D	250,474.71	
[REDACTED]	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,373.97	
[REDACTED]	CRW 2007 LLC	C	1,000,000.00	
[REDACTED]	CRW 2007 LLC	C	1,000,000.00	
[REDACTED]	CRW 2007 LLC	C	1,000,000.00	
[REDACTED]	CRW 2007 LLC	C	1,000,000.00	
[REDACTED]	CRW 2007 LLC	C	1,000,000.00	
[REDACTED]	GEW 2007 LLC	C	1,000,000.00	
[REDACTED]	GEW 2007 LLC	C	1,000,000.00	
[REDACTED]	GEW 2007 LLC	C	1,000,000.00	
[REDACTED]	GEW 2007 LLC	C	1,000,000.00	
[REDACTED]	GEW 2007 LLC	C	1,000,000.00	
[REDACTED]	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
[REDACTED]	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
[REDACTED]	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
[REDACTED]	TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	
[REDACTED]	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
[REDACTED]	TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
[REDACTED]	SHARI WAGNER 2014 GRAT	C	1,000,000.00	