

TODD R. WANEK AND KAREN A. WANEK	D	595,061.82
SSW 2007 LLC	D	2,646,890.84
KWF 2007 LLC	D	417,174.40
CRW 2007 LLC	D	114,109.55
GEW 2007 LLC	D	114,358.94
SHARI WAGNER 2014 GRAT	D	5,184,590.72
KATI FORSYTHE 2014 GRAT	D	115,422.20
WANEK TRUST OF 2000	D	11,161,176.27
KATI WANEK-FORSYTHE	D	118,629.91
TRAVIS WAGNER	D	101,861.39
SHARI WAGNER 2015 GRAT FOR LEAH M	D	154,465.21
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	154,465.21
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	154,465.21
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	116,665.15
TODD R WANEK 2015 GRAT TRUST FOR CAME	D	154,465.21
TODD R WANEK 2015 GRAT TRUST FOR	D	409,735.29
ASHLEY HOLDINGS INC	D	7,132,826.35
RAHUL VAID	D	1,764,714.73
ALI RASHID	D	.00
KEYHOLE PARTNERS, LLC	D	352,972.60
THIRD LAKE PARTNERS, LLC	D	2,015,209.94
ADDISON AT MILLENIA HOLDINGS, LLC	D	1,275,226.65
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	672,967.17
SOLSTICE LOOP HOLDINGS, LLC	D	465,333.29
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	316,338.87
SABAL CLUB HOLDINGS, LLC	D	255,912.71
SAN MARCO HOLDINGS, LLC	D	650,789.37
SAN MARCO HOLDINGS, LLC	D	.00
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	794,650.07
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	378,977.92
VERONA APARTMENTS HOLDINGS, LLC	D	123,667.47
SUMMER COVE HOLDINGS, LLC	D	.00
SUMMER COVE HOLDINGS, LLC	D	353,642.05
MARINA LANDING HOLDINGS, LLC	D	333,441.13
MARINA LANDING HOLDINGS, LLC	D	.00
ASHLEY FURNITURE INDUSTRIES INC	D	21,431,247.04
ASHLEY HOMESTORES LTD	D	.00
GABRIELLE E. WANEK	D	.00
ASHLEY REAL ESTATE, LLC	D	.00
ASHLEY DISTRIBUTION SERVICES LTD	D	.00
ASHLEY GLOBAL RETAIL, LLC	D	.00

RM CODE 82289 04/02/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	
	GEW 2007 LLC	C	1,000,000.00	
	GEW 2007 LLC	C	1,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	