

| | | |
|---------------------------------------|---|---------------|
| CRW 2007 LLC | D | 253,017.17 |
| GEW 2007 LLC | D | 253,018.22 |
| SHARI WAGNER 2014 GRAT | D | 2,027,905.93 |
| KATI FORSYTHE 2014 GRAT | D | 2,026,826.64 |
| WANEK TRUST OF 2000 | D | 6,049,408.25 |
| 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 | 202,548.80 |
| SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | 202,548.80 |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | 202,548.80 |
| 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 | 202,548.80 |
| TODD R WANEK 2015 GRAT TRUST FOR | D | 203,675.12 |
| RONALD & JOYCE WANEK IRREVOCABLE DYNA | D | 1,961,882.83 |
| 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 | 1,634,256.35 |
| ADDISON AT MILLENIA HOLDINGS, LLC | D | .00 |
| MARA WAGNER | D | .00 |
| LEAH KUBIS | D | .00 |
| MIZNER COURT HOLDINGS, LLC | D | 147,721.08 |
| MIZNER COURT HOLDINGS, LLC | D | 1,448,415.53 |
| SOLSTICE LOOP HOLDINGS, LLC | D | 1,112,255.23 |
| SOLSTICE LOOP HOLDINGS, LLC | D | .00 |
| SABAL CLUB HOLDINGS, LLC | D | .00 |
| SABAL CLUB HOLDINGS, LLC | D | 1,119,521.86 |
| SAN MARCO HOLDINGS, LLC | D | 1,513,433.56 |
| SAN MARCO HOLDINGS, LLC | D | 146,732.73 |
| SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | 1,700,598.71 |
| SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 |
| VERONA APARTMENTS HOLDINGS, LLC | D | 119,330.41 |
| VERONA APARTMENTS HOLDINGS, LLC | D | 877,750.35 |
| SUMMER COVE HOLDINGS, LLC | D | .00 |
| SUMMER COVE HOLDINGS, LLC | D | 337,751.51 |
| MARINA LANDING HOLDINGS, LLC | D | 624,436.43 |
| 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 |
| ASHLEY GLOBAL RETAIL, LLC | D | .00 |

RM CODE 82289 06/05/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
| | LAKE POINT HOLDINGS LLC | D | 250,474.71 | |
| | SOUTHERN AGGREGATE TRANSPORT SERVICES | D | 250,373.97 | |
| | 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 | |
| | 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 | |
| | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |