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|----------|---------------------------------------|---|---------------|
| 77000981 | TODD R. WANEK AND KAREN A. WANEK | D | 596,312.86 |
| 77001001 | SSW 2007 LLC | D | 1,005,375.56 |
| 77001028 | KWF 2007 LLC | D | 1,005,488.70 |
| 77001052 | CRW 2007 LLC | D | 252,022.52 |
| 77001060 | GEW 2007 LLC | D | 252,023.44 |
| 77001079 | SHARI WAGNER 2014 GRAT | D | 1,010,617.81 |
| 77001087 | KATI FORSYTHE 2014 GRAT | D | 1,009,540.45 |
| 77001124 | WANEK TRUST OF 2000 | D | 5,022,978.35 |
| 77001220 | CRW 2009 LLC | D | 231,600.25 |
| 77001239 | GEW 2009 LLC | D | 181,502.65 |
| 77004958 | KATI WANEK-FORSYTHE | D | 118,883.42 |
| 77004974 | CAMERON WANEK | D | 100,000.41 |
| 77004982 | TRAVIS WAGNER | D | 100,110.84 |
| 77004990 | SHARI WAGNER | D | 156,722.88 |
| 77005002 | SHARI WAGNER 2015 GRAT FOR LEAH M | D | 100,836.21 |
| 77005010 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | 100,836.21 |
| 77005037 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | 100,836.21 |
| 77005045 | SHARI WAGNER 2012 IRREVOCABLE TRUST | D | 252,128.58 |
| 77005141 | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | D | 192,000.36 |
| 77005184 | TODD R WANEK 2015 GRAT TRUST FOR CAME | D | 100,836.21 |
| 77005192 | TODD R WANEK 2015 GRAT TRUST FOR | D | 101,887.71 |
| 77005248 | RONALD & JOYCE WANEK IRREVOCABLE DYNA | D | 945,179.36 |
| 77005360 | ASHLEY HOLDINGS INC | D | 8,235,466.32 |
| 77006320 | RAHUL VAID | D | 1,768,050.77 |
| 77006347 | KEYHOLE PARTNERS, LLC | D | 353,726.90 |
| 77006435 | THIRD LAKE PARTNERS, LLC | D | 2,615,360.84 |
| 77006451 | ADDISON AT MILLENIA HOLDINGS, LLC | D | 1,670,395.07 |
| 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 | 1,253,677.93 |
| 77006689 | SOLSTICE LOOP HOLDINGS, LLC | D | 851,085.70 |
| 77006697 | SOLSTICE LOOP HOLDINGS, LLC | D | .00 |
| 77006718 | SABAL CLUB HOLDINGS, LLC | D | .00 |
| 77006726 | SABAL CLUB HOLDINGS, LLC | D | 898,319.32 |
| 77006734 | SAN MARCO HOLDINGS, LLC | D | 1,320,666.65 |
| 77006742 | SAN MARCO HOLDINGS, LLC | D | .00 |
| 77006750 | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | 1,288,928.48 |
| 77006769 | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 |
| 77006777 | VERONA APARTMENTS HOLDINGS, LLC | D | .00 |
| 77006785 | VERONA APARTMENTS HOLDINGS, LLC | D | 738,493.04 |
| 77006793 | SUMMER COVE HOLDINGS, LLC | D | .00 |
| 77006806 | SUMMER COVE HOLDINGS, LLC | D | 384,333.85 |
| 77006814 | MARINA LANDING HOLDINGS, LLC | D | 479,560.40 |
| 77006822 | MARINA LANDING HOLDINGS, LLC | D | .00 |
| 77007008 | ASHLEY FURNITURE INDUSTRIES INC | D | 21,486,926.88 |
| | RM CODE 82289 | | 05/20/19 |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|---------------------------------------|-----|---------------|-----------|
| 77007040 | ASHLEY HOMESTORES LTD | D | .00 | |
| 77007067 | GABRIELLE E. WANEK | D | .00 | |
| 77007091 | ASHLEY REAL ESTATE, LLC | D | .00 | |
| 77007112 | ASHLEY GLOBAL RETAIL, LLC | D | .00 | |
| 77007198 | LAKE POINT HOLDINGS LLC | D | 250,028.77 | |
| 77007200 | SOUTHERN AGGREGATE TRANSPORT SERVICES | D | 250,000.00 | |
| 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 | |
| 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 | |
| 88006959 | GEW 2007 LLC | C | 1,000,000.00 | |
| 88006991 | TODD R. AND KAREN A. WANEK JTWROS | C | 10,000,000.00 | |
| 88006991 | TODD R. AND KAREN A. WANEK JTWROS | C | 10,000,000.00 | |
| 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 | |