

|                                       |   |               |
|---------------------------------------|---|---------------|
| 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 | 1,454,365.59  |
| 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 | 1,211,688.32  |
| SOLSTICE LOOP HOLDINGS, LLC           | D | 872,843.63    |
| SOLSTICE LOOP HOLDINGS, LLC           | D | .00           |
| SABAL CLUB HOLDINGS, LLC              | D | .00           |
| SABAL CLUB HOLDINGS, LLC              | D | 900,838.44    |
| SAN MARCO HOLDINGS, LLC               | D | 1,282,044.41  |
| SAN MARCO HOLDINGS, LLC               | D | .00           |
| SUN LAKE MULTIFAMILY HOLDINGS, LLC    | D | 1,349,595.80  |
| SUN LAKE MULTIFAMILY HOLDINGS, LLC    | D | .00           |
| VERONA APARTMENTS HOLDINGS, LLC       | D | .00           |
| VERONA APARTMENTS HOLDINGS, LLC       | D | 712,883.73    |
| SUMMER COVE HOLDINGS, LLC             | D | .00           |
| SUMMER COVE HOLDINGS, LLC             | D | 414,785.67    |
| MARINA LANDING HOLDINGS, LLC          | D | 503,030.06    |
| 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 82289 06/03/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
|        | ASHLEY GLOBAL RETAIL, LLC             | D   | .00           |           |
|        | 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  |           |
|        | 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   | 1,014,460.28  |           |
|        | SHARI WAGNER 2014 GRAT                | C   | 1,014,460.28  |           |
|        | SHARI WAGNER 2014 GRAT                | C   | 1,000,000.00  |           |
|        | SHARI WAGNER 2014 GRAT                | C   | 1,000,000.00  |           |