

77000965	SOUTHERN TRUST COMPANY, INC.	D	.00
	TODD R. WANEK AND KAREN A. WANEK	D	595,061.82
	SSW 2007 LLC	D	2,646,890.84
	KWF 2007 LLC	D	2,953,325.11
	CRW 2007 LLC	D	1,128,569.83
	GEW 2007 LLC	D	1,128,819.22
	SHARI WAGNER 2014 GRAT	D	5,184,590.72
	KATI FORSYTHE 2014 GRAT	D	5,187,723.61
	WANEK TRUST OF 2000	D	11,161,176.27
	CRW 2009 LLC	D	1,106,073.64
	GEW 2009 LLC	D	1,058,460.79
	KATI WANEK-FORSYTHE	D	118,629.91
	CAMERON WANEK	D	105,030.41
	TRAVIS WAGNER	D	101,861.39
	SHARI WAGNER	D	2,548,356.71
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	408,080.28
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	408,080.28
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	408,080.28
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,131,125.43
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	1,071,125.43
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	408,080.28
	TODD R WANEK 2015 GRAT TRUST FOR	D	916,965.43
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	2,592,815.86
	ASHLEY HOLDINGS INC	D	7,132,826.35
	RAHUL VAID	D	1,764,714.73
	ALI RASHID	D	520,568.50
	KEYHOLE PARTNERS, LLC	D	352,972.60
	THIRD LAKE PARTNERS, LLC	D	2,015,209.94
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,592,488.63
	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	1,098,203.30
	SOLSTICE LOOP HOLDINGS, LLC	D	709,624.03
	SOLSTICE LOOP HOLDINGS, LLC	D	.00
	SABAL CLUB HOLDINGS, LLC	D	.00
	SABAL CLUB HOLDINGS, LLC	D	778,903.52
	SAN MARCO HOLDINGS, LLC	D	1,117,275.05
	SAN MARCO HOLDINGS, LLC	D	.00
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,080,360.54
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
	VERONA APARTMENTS HOLDINGS, LLC	D	.00
	VERONA APARTMENTS HOLDINGS, LLC	D	620,105.93
	SUMMER COVE HOLDINGS, LLC	D	.00
	SUMMER COVE HOLDINGS, LLC	D	396,378.82
	MARINA LANDING HOLDINGS, LLC	D	452,117.83
RM CODE	82289		04/17/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	MARINA LANDING HOLDINGS, LLC	D	.00	
	ASHLEY FURNITURE INDUSTRIES INC	D	21,441,114.53	
	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	
	LAKE POINT HOLDINGS LLC	D	.00	
	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.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	
	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	