

SOUTHERN TRUST COMPANY, INC. D  
 TODD R. WANER AND KAREN A. WANER D  
 SSW 2007 LLC D  
 KWF 2007 LLC D  
 CRW 2007 LLC D  
 GEW 2007 LLC D  
 SHARI WAGNER 2014 GRAT D  
 KATI FORSYTHE 2014 GRAT D  
 WANER TRUST OF 2000 D  
 CRW 2009 LLC D  
 GEW 2009 LLC D  
 KATI WANER-FORSYTHE D  
 CAMERON WANER D  
 TRAVIS WAGNER D  
 SHARI WAGNER D  
 SHARI WAGNER 2015 GRAT FOR LEAH M D  
 SHARI WAGNER 2015 GRAT TRAVIS T. WAGNER D  
 SHARI WAGNER 2015 GRAT FOR MARA WAGNER D  
 SHARI WAGNER 2012 IRREVOCABLE TRUST D  
 KATI WANER- FORSYTHE 2012 IRREVOCABLE D  
 TODD R WANER 2015 GRAT TRUST FOR CAME D  
 TODD R WANER 2015 GRAT TRUST FOR D  
 RONALD & JOYCE WANER IRREVOCABLE DYNA D  
 ASHLEY HOLDINGS INC D  
 RAHUL VAID D  
 ALI RASHID D  
 KEYHOLE PARTNERS, LLC D  
 THIRD LAKE PARTNERS, LLC D  
 ADDISON AT MILLENIA HOLDINGS, LLC D  
 ADDISON AT MILLENIA HOLDINGS, LLC D  
 MARA WAGNER D  
 LEAH KUBIS D  
 MIZNER COURT HOLDINGS, LLC D  
 MIZNER COURT HOLDINGS, LLC D  
 SOLSTICE LOOP HOLDINGS, LLC D  
 SOLSTICE LOOP HOLDINGS, LLC D  
 SABAL CLUB HOLDINGS, LLC D  
 SABAL CLUB HOLDINGS, LLC D  
 SAN MARCO HOLDINGS, LLC D  
 SAN MARCO HOLDINGS, LLC D  
 SUN LAKE MULTIFAMILY HOLDINGS, LLC D  
 SUN LAKE MULTIFAMILY HOLDINGS, LLC D  
 VERONA APARTMENTS HOLDINGS, LLC D  
 VERONA APARTMENTS HOLDINGS, LLC D  
 SUMMER COVE HOLDINGS, LLC D  
 SUMMER COVE HOLDINGS, LLC D  
 MARINA LANDING HOLDINGS, LLC D

RM CODE

04/23/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

MARINA LANDING HOLDINGS, LLC D  
 ASHLEY FURNITURE INDUSTRIES INC D  
 ASHLEY HOMESTORES LTD D  
 GABRIELLE E. WANER D  
 ASHLEY REAL ESTATE, LLC D  
 ASHLEY DISTRIBUTION SERVICES LTD D  
 ASHLEY GLOBAL RETAIL, LLC D  
 LAKE POINT HOLDINGS LLC D  
 SOUTHERN AGGREGATE TRANSPORT SERVICES D  
 CRW 2007 LLC C  
 GEW 2007 LLC C  
 TODD R. AND KAREN A. WANER JTWRD C  
 TODD R. AND KAREN A. WANER JTWRD C  
 TODD R. AND KAREN A. WANER JTWRD C