

ASHLEY HOLDINGS INC	M	.00
ASHLEY HOMESTORES LTD	M	.00
ASHLEY REAL ESTATE, LLC	M	.00
ASHLEY DISTRIBUTION SERVICES LTD	M	.00
ASHLEY GLOBAL RETAIL, LLC	M	.00
SOUTHERN FINANCIAL LLC	D	.00
SOUTHERN TRUST COMPANY, INC.	D	.00
TODD R. WANEK AND KAREN A. WANEK	D	596,312.86
SSW 2007 LLC	D	2,652,366.56
KWF 2007 LLC	D	2,958,913.70
CRW 2007 LLC	D	1,130,692.52
GEW 2007 LLC	D	1,130,942.44
SHARI WAGNER 2014 GRAT	D	1,010,617.81
KATI FORSYTHE 2014 GRAT	D	1,009,540.45
WANEK TRUST OF 2000	D	5,022,978.35
CRW 2009 LLC	D	231,600.25
GEW 2009 LLC	D	181,502.65
KATI WANEK-FORSYTHE	D	118,883.42
CAMERON WANEK	D	100,000.41
TRAVIS WAGNER	D	100,110.84
SHARI WAGNER	D	156,722.88
SHARI WAGNER 2015 GRAT FOR LEAH M	D	100,836.21
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	100,836.21
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	100,836.21
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	252,128.58
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	192,000.36
TODD R WANEK 2015 GRAT TRUST FOR CAME	D	100,836.21
TODD R WANEK 2015 GRAT TRUST FOR	D	101,887.71
RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	945,179.36
ASHLEY HOLDINGS INC	D	7,148,069.10
RAHUL VAID	D	1,768,050.77
KEYHOLE PARTNERS, LLC	D	353,726.90
THIRD LAKE PARTNERS, LLC	D	2,019,516.42
ADDISON AT MILLENIA HOLDINGS, LLC	D	1,538,874.58
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	1,266,845.37
SOLSTICE LOOP HOLDINGS, LLC	D	907,347.20
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	1,004,748.47
SAN MARCO HOLDINGS, LLC	D	1,275,730.04
SAN MARCO HOLDINGS, LLC	D	.00
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,423,069.84
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00

RM CODE 82289 05/07/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	990,393.61	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	318,002.16	
	MARINA LANDING HOLDINGS, LLC	D	509,918.93	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	ASHLEY FURNITURE INDUSTRIES INC	D	21,486,926.88	
	ASHLEY HOMESTORES LTD	D	.00	
	GABRIELLE E. WANEK	D	.00	
	ASHLEY REAL ESTATE, LLC	D	.00	
	ASHLEY GLOBAL RETAIL, LLC	D	.00	
	LAKE POINT HOLDINGS LLC	D	250,028.77	
	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,000.00	
	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	
	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	