

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. WANER AND KAREN A. WANER	D	305,856.18
SSW 2007 LLC	D	640,740.13
KWF 2007 LLC	D	2,417,174.40
CRW 2007 LLC	D	2,114,109.55
GEW 2007 LLC	D	2,114,358.94
SHARI WAGNER 2014 GRAT	D	252,289.31
KATI FORSYTHE 2014 GRAT	D	2,115,422.20
WANER TRUST OF 2000	D	306,573.45
CRW 2009 LLC	D	591,613.36
GEW 2009 LLC	D	644,000.51
STEVEN D. FORSYTHE	D	205,381.72
CAITLIN A. FORSYTHE	D	205,381.72
KATI WANER-FORSYTHE	D	358,629.91
CAMERON WANER	D	183,584.38
SHARI WAGNER 2015 GRAT FOR LEAH M	D	154,465.21
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	154,465.21
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	154,465.21
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	256,665.15
ROBERT S FORSYTHE REVOCABLE TRUST	D	205,381.72
LAURA A FORSYTHE REVOCABLE TRUST	D	206,867.36
KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	256,665.15
TODD R WANER 2015 GRAT TRUST FOR CAME	D	154,465.21
TODD R WANER 2015 GRAT TRUST FOR	D	409,735.29
RONALD & JOYCE WANER IRREVOCABLE DYNA	D	256,665.15
ASHLEY HOLDINGS INC	D	7,132,826.35
RAHUL VAID	D	1,764,714.73
ALI RASHID	D	.00
KEYHOLE PARTNERS, LLC	D	352,972.60
THIRD LAKE PARTNERS, LLC	D	2,015,209.94
ADDISON AT MILLENIA HOLDINGS, LLC	D	1,449,132.97
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	622,402.16
SOLSTICE LOOP HOLDINGS, LLC	D	439,903.39
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	316,338.87
SABAL CLUB HOLDINGS, LLC	D	232,364.72
SAN MARCO HOLDINGS, LLC	D	633,954.08

RM CODE [REDACTED] 03/29/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	749,153.24	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	378,977.92	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	104,632.40	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	345,441.86	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	318,143.71	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	ASHLEY FURNITURE INDUSTRIES INC	D	21,431,247.04	
[REDACTED]	ASHLEY HOMESTORES LTD	D	.00	
[REDACTED]	GABRIELLE E. WANER	D	.00	
[REDACTED]	ASHLEY REAL ESTATE, LLC	D	.00	
[REDACTED]	ASHLEY DISTRIBUTION SERVICES LTD	D	.00	
[REDACTED]	ASHLEY GLOBAL RETAIL, LLC	D	.00	
[REDACTED]	CRW 2007 LLC	C	1,000,000.00	
[REDACTED]	CRW 2007 LLC	C	1,000,000.00	
[REDACTED]	CRW 2007 LLC	C	1,000,000.00	
[REDACTED]	CRW 2007 LLC	C	1,000,000.00	
[REDACTED]	GEW 2007 LLC	C	1,000,000.00	
[REDACTED]	GEW 2007 LLC	C	1,000,000.00	
[REDACTED]	GEW 2007 LLC	C	1,000,000.00	