

SOUTHERN FINANCIAL LLC	D	.00
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	1,590,673.70
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	1,098,819.93
SOLSTICE LOOP HOLDINGS, LLC	D	706,025.43
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	769,826.47
SAN MARCO HOLDINGS, LLC	D	1,115,940.41
SAN MARCO HOLDINGS, LLC	D	.00
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,080,957.49
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	.00
VERONA APARTMENTS HOLDINGS, LLC	D	619,957.28
SUMMER COVE HOLDINGS, LLC	D	.00
SUMMER COVE HOLDINGS, LLC	D	397,987.30
RM CODE 82289		04/16/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	MARINA LANDING HOLDINGS, LLC	D	450,400.96	
	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	