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|---------------------------------------|---|--------------|
| 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 | 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 |
| WANER TRUST OF 2000 | D | 5,022,978.35 |
| CRW 2009 LLC | D | 231,600.25 |
| GEW 2009 LLC | D | 181,502.65 |
| KATI WANER-FORSYTHE | D | 118,883.42 |
| CAMERON WANER | 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 WANER- FORSYTHE 2012 IRREVOCABLE | D | 192,000.36 |
| TODD R WANER 2015 GRAT TRUST FOR CAME | D | 100,836.21 |
| TODD R WANER 2015 GRAT TRUST FOR | D | 101,887.71 |
| RONALD & JOYCE WANER 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 | 1,406,644.54 |
| 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 | 1,026,647.16 |
| SOLSTICE LOOP HOLDINGS, LLC | D | 738,182.58 |
| SOLSTICE LOOP HOLDINGS, LLC | D | .00 |
| SABAL CLUB HOLDINGS, LLC | D | .00 |
| SABAL CLUB HOLDINGS, LLC | D | 812,128.46 |
| SAN MARCO HOLDINGS, LLC | D | 1,101,459.56 |
| SAN MARCO HOLDINGS, LLC | D | .00 |
| SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | 1,228,592.17 |
| SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 |

RM CODE 82289 05/03/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
| | VERONA APARTMENTS HOLDINGS, LLC | D | .00 | |
| | VERONA APARTMENTS HOLDINGS, LLC | D | 691,548.67 | |
| | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| | SUMMER COVE HOLDINGS, LLC | D | 400,424.73 | |
| | MARINA LANDING HOLDINGS, LLC | D | 407,943.12 | |
| | MARINA LANDING HOLDINGS, LLC | D | .00 | |
| | ASHLEY FURNITURE INDUSTRIES INC | D | 21,486,926.88 | |
| | ASHLEY HOMESTORES LTD | D | .00 | |
| | GABRIELLE E. WANER | 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 | .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 | |