

44139768	ASHLEY DISTRIBUTION SERVICES LTD	M	.00
44139776	ASHLEY GLOBAL RETAIL, LLC	M	.00
77000957	SOUTHERN FINANCIAL LLC	D	.00
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00
	TODD R. WANEK AND KAREN A. WANEK	D	305,198.96
	SSW 2007 LLC	D	639,363.31
	KWF 2007 LLC	D	2,411,980.38
	CRW 2007 LLC	D	253,166.90
	GEW 2007 LLC	D	253,415.75
	SHARI WAGNER 2014 GRAT	D	251,747.20
	KATI FORSYTHE 2014 GRAT	D	1,192,657.30
	WANEK TRUST OF 2000	D	305,914.69
	CRW 2009 LLC	D	590,342.10
	GEW 2009 LLC	D	642,616.68
	STEVEN D. FORSYTHE	D	103,677.02
	CAITLIN A. FORSYTHE	D	103,677.02
	KATI WANEK-FORSYTHE	D	357,859.28
	CAMERON WANEK	D	183,189.90
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	154,133.29
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	154,133.29
	SHARI WAGNER 2015 GRAT FOR [REDACTED]	D	154,133.29
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	256,113.63
	ROBERT S FORSYTHE REVOCABLE TRUST	D	103,677.02
	LAURA A FORSYTHE REVOCABLE TRUST	D	105,159.47
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	256,113.63
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	154,133.29
	TODD R WANEK 2015 GRAT TRUST FOR	D	408,854.85
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	256,113.63
	ASHLEY HOLDINGS INC	D	7,116,592.96
	RAHUL VAID	D	1,761,274.22
	ALI RASHID	D	.00
77006347	KEYHOLE PARTNERS, LLC	D	352,214.14
77006435	THIRD LAKE PARTNERS, LLC	D	2,010,879.66
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,439,714.92
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00
	MARA WAGNER	D	.00
	LEAH KUBIS	D	.00
77006662	MIZNER COURT HOLDINGS, LLC	D	.00
77006670	MIZNER COURT HOLDINGS, LLC	D	607,569.12
77006689	SOLSTICE LOOP HOLDINGS, LLC	D	419,869.50
77006697	SOLSTICE LOOP HOLDINGS, LLC	D	.00
77006718	SABAL CLUB HOLDINGS, LLC	D	316,338.87
77006726	SABAL CLUB HOLDINGS, LLC	D	195,911.68
77006734	SAN MARCO HOLDINGS, LLC	D	623,380.31
77006742	SAN MARCO HOLDINGS, LLC	D	.00
77006750	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	719,001.95
77006769	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
	RM CODE 82289		03/25/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77006777	VERONA APARTMENTS HOLDINGS, LLC	D	378,977.92	
77006793	SUMMER COVE HOLDINGS, LLC	D	.00	
77006806	SUMMER COVE HOLDINGS, LLC	D	316,841.42	
77006814	MARINA LANDING HOLDINGS, LLC	D	308,959.96	
77006822	MARINA LANDING HOLDINGS, LLC	D	.00	
77007008	ASHLEY FURNITURE INDUSTRIES INC	D	21,400,000.00	
77007040	ASHLEY HOMESTORES LTD	D	.00	
	GABRIELLE E. WANEK	D	.00	
77007091	ASHLEY REAL ESTATE, LLC	D	.00	
77007104	ASHLEY DISTRIBUTION SERVICES LTD	D	.00	
77007112	ASHLEY GLOBAL RETAIL, LLC	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	
	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	20,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	10,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	