

44138941	ASHLEY HOLDINGS INC	M	.00
44139709	ASHLEY HOMESTORES LTD	M	.00
44139741	ASHLEY REAL ESTATE, LLC	M	.00
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
77000981	TODD R. WANER AND KAREN A. WANER	D	596,312.86
77001001	SSW 2007 LLC	D	2,652,366.56
77001028	KWF 2007 LLC	D	2,958,913.70
77001052	CRW 2007 LLC	D	1,130,692.52
77001060	GEW 2007 LLC	D	1,130,942.44
77001079	SHARI WAGNER 2014 GRAT	D	1,010,617.81
77001087	KATI FORSYTHE 2014 GRAT	D	1,009,540.45
77001124	WANER TRUST OF 2000	D	5,022,978.35
77001220	CRW 2009 LLC	D	231,600.25
77001239	GEW 2009 LLC	D	181,502.65
77004958	KATI WANER-FORSYTHE	D	118,883.42
77004974	CAMERON WANER	D	100,000.41
77004982	TRAVIS WAGNER	D	100,110.84
77004990	SHARI WAGNER	D	156,722.88
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	100,836.21
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	100,836.21
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	100,836.21
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	252,128.58
77005141	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	192,000.36
77005184	TODD R WANER 2015 GRAT TRUST FOR CAME	D	100,836.21
77005192	TODD R WANER 2015 GRAT TRUST FOR	D	101,887.71
77005248	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	945,179.36
77005360	ASHLEY HOLDINGS INC	D	7,148,069.10
77006320	RAHUL VAID	D	1,768,050.77
77006347	KEYHOLE PARTNERS, LLC	D	353,726.90
77006435	THIRD LAKE PARTNERS, LLC	D	2,019,516.42
77006451	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,437,843.63
77006515	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00
77006531	MARA WAGNER	D	.00
77006603	LEAH KUBIS	D	.00
77006662	MIZNER COURT HOLDINGS, LLC	D	.00
77006670	MIZNER COURT HOLDINGS, LLC	D	1,160,995.43
77006689	SOLSTICE LOOP HOLDINGS, LLC	D	837,918.31
77006697	SOLSTICE LOOP HOLDINGS, LLC	D	.00
77006718	SABAL CLUB HOLDINGS, LLC	D	.00
77006726	SABAL CLUB HOLDINGS, LLC	D	922,075.62
77006734	SAN MARCO HOLDINGS, LLC	D	1,189,551.61
77006742	SAN MARCO HOLDINGS, LLC	D	.00
77006750	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	1,315,467.65
77006769	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
RM CODE	82289		05/06/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77006777	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
77006785	VERONA APARTMENTS HOLDINGS, LLC	D	887,604.45	
77006793	SUMMER COVE HOLDINGS, LLC	D	.00	
77006806	SUMMER COVE HOLDINGS, LLC	D	268,905.46	
77006814	MARINA LANDING HOLDINGS, LLC	D	453,278.06	
77006822	MARINA LANDING HOLDINGS, LLC	D	.00	
77007008	ASHLEY FURNITURE INDUSTRIES INC	D	21,486,926.88	
77007040	ASHLEY HOMESTORES LTD	D	.00	
77007067	GABRIELLE E. WANER	D	.00	
77007091	ASHLEY REAL ESTATE, LLC	D	.00	
77007112	ASHLEY GLOBAL RETAIL, LLC	D	.00	
77007198	LAKE POINT HOLDINGS LLC	D	250,028.77	
77007200	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	