

52 BUTTERFLY TRUST	M	207,577.85
51 GRATITUDE AMERICA, LTD	M	.00
29 ASHLEY FURNITURE INDUSTRIES INC	M	.00
49 THE HAZE TRUST	D	.00
57 SOUTHERN FINANCIAL LLC	D	.00
65 SOUTHERN TRUST COMPANY, INC.	D	.00
81 TODD R. WANEK AND KAREN A. WANEK	D	305,198.96
01 SSW 2007 LLC	D	639,363.31
28 KWF 2007 LLC	D	2,411,980.38
52 CRW 2007 LLC	D	253,166.90
60 GEW 2007 LLC	D	253,415.75
79 SHARI WAGNER 2014 GRAT	D	251,747.20
87 KATI FORSYTHE 2014 GRAT	D	1,192,657.30
24 WANEK TRUST OF 2000	D	305,914.69
20 CRW 2009 LLC	D	590,342.10
39 GEW 2009 LLC	D	642,616.68
59 THE 2017 CATERPILLAR TRUST	D	12,121,318.85
23 STEVEN D. FORSYTHE	D	103,677.02
31 CAITLIN A. FORSYTHE	D	103,677.02
58 KATI WANEK-FORSYTHE	D	357,859.28
74 CAMERON WANEK	D	183,189.90
02 SHARI WAGNER 2015 GRAT FOR LEAH M	D	154,133.29
10 SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	154,133.29
37 SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	154,133.29
45 SHARI WAGNER 2012 IRREVOCABLE TRUST	D	256,113.63
53 ROBERT S FORSYTHE REVOCABLE TRUST	D	103,677.02
25 LAURA A FORSYTHE REVOCABLE TRUST	D	105,159.47
41 KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	256,113.63
84 TODD R WANEK 2015 GRAT TRUST FOR CAME	D	154,133.29
92 TODD R WANEK 2015 GRAT TRUST FOR	D	408,854.85
48 RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	256,113.63
60 ASHLEY HOLDINGS INC	D	2,416,564.10
20 RAHUL VAID	D	1,761,274.22
39 ALI RASHID	D	.00
47 KEYHOLE PARTNERS, LLC	D	352,214.14
35 THIRD LAKE PARTNERS, LLC	D	2,010,879.66
51 ADDISON AT MILLENIA HOLDINGS, LLC	D	1,467,275.78
15 ADDISON AT MILLENIA HOLDINGS, LLC	D	.00
31 MARA WAGNER	D	.00
03 LEAH KUBIS	D	.00
62 MIZNER COURT HOLDINGS, LLC	D	.00
70 MIZNER COURT HOLDINGS, LLC	D	679,968.07
89 SOLSTICE LOOP HOLDINGS, LLC	D	420,715.53
97 SOLSTICE LOOP HOLDINGS, LLC	D	.00
18 SABAL CLUB HOLDINGS, LLC	D	316,572.47
6 SABAL CLUB HOLDINGS, LLC	D	.00
4 SAN MARCO HOLDINGS, LLC	D	645,118.90
RM CODE		03/08/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	719,477.49	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	379,124.24	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	307,257.46	
	MARINA LANDING HOLDINGS, LLC	D	303,366.22	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	ASHLEY FURNITURE INDUSTRIES INC	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	
	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	