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|---------------------------------------|---|---------------|
| GEW 2007 LLC | D | 1,253,415.75 |
| SHARI WAGNER 2014 GRAT | D | 1,251,747.20 |
| KATI FORSYTHE 2014 GRAT | D | 2,192,657.30 |
| WANEK TRUST OF 2000 | D | 1,555,914.69 |
| CRW 2009 LLC | D | 1,590,342.10 |
| GEW 2009 LLC | D | 1,642,616.68 |
| THE 2017 CATERPILLAR TRUST | D | 12,121,318.85 |
| STEVEN D. FORSYTHE | D | 103,677.02 |
| CAITLIN A. FORSYTHE | D | 103,677.02 |
| KATI WANEK-FORSYTHE | D | 1,357,859.28 |
| CAMERON WANEK | D | 208,189.90 |
| 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 MARA WAGNE | 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 | 2,416,564.10 |
| RAHUL VAID | D | 1,761,274.22 |
| ALI RASHID | D | .00 |
| KEYHOLE PARTNERS, LLC | D | 352,214.14 |
| THIRD LAKE PARTNERS, LLC | D | 2,010,879.66 |
| ADDISON AT MILLENIA HOLDINGS, LLC | D | 1,403,780.20 |
| 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 | .00 |
| SOLSTICE LOOP HOLDINGS, LLC | D | .00 |
| SOLSTICE LOOP HOLDINGS, LLC | D | .00 |
| SABAL CLUB HOLDINGS, LLC | D | .00 |
| SABAL CLUB HOLDINGS, LLC | D | .00 |
| SAN MARCO HOLDINGS, LLC | D | .00 |
| SAN MARCO HOLDINGS, LLC | D | .00 |
| SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 |
| SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 |
| VERONA APARTMENTS HOLDINGS, LLC | D | .00 |
| VERONA APARTMENTS HOLDINGS, LLC | D | .00 |
| SUMMER COVE HOLDINGS, LLC | D | .00 |
| SUMMER COVE HOLDINGS, LLC | D | .00 |
| MARINA LANDING HOLDINGS, LLC | D | .00 |
| MARINA LANDING HOLDINGS, LLC | D | .00 |
| CRW 2007 LLC | C | 1,000,000.00 |

RM CODE [REDACTED] 02/28/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| [REDACTED] | CRW 2007 LLC | C | 1,000,000.00 | |
| [REDACTED] | CRW 2007 LLC | C | 1,000,000.00 | |
| [REDACTED] | GEW 2007 LLC | C | 1,000,000.00 | |
| [REDACTED] | GEW 2007 LLC | C | 1,000,000.00 | |
| [REDACTED] | GEW 2007 LLC | C | 1,000,000.00 | |
| [REDACTED] | TODD R. AND KAREN A. WANEK JTWROS | C | 20,000,000.00 | |
| [REDACTED] | TODD R. AND KAREN A. WANEK JTWROS | C | 5,000,000.00 | |
| [REDACTED] | TODD R. AND KAREN A. WANEK JTWROS | C | 2,500,000.00 | |
| [REDACTED] | TODD R. AND KAREN A. WANEK JTWROS | C | 1,000,000.00 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | C | 5,000,000.00 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | C | 5,000,000.00 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 | |
| [REDACTED] | KWF 2007 LLC | C | 2,500,000.00 | |
| [REDACTED] | KWF 2007 LLC | C | 1,000,000.00 | |
| [REDACTED] | KWF 2007 LLC | C | 1,000,000.00 | |
| [REDACTED] | SSW 2007 LLC | C | 2,500,000.00 | |
| [REDACTED] | SSW 2007 LLC | C | 1,000,000.00 | |