

44129244	SOUTHERN TRUST COMPANY, INC.	M	3,566,274.09
44130552	BUTTERFLY TRUST	M	207,419.85
44133251	GRATITUDE AMERICA, LTD	M	.00
44139397	KEYHOLE PARTNERS, LLC	M	.00
77000949	THE HAZE TRUST	D	.00
77000957	SOUTHERN FINANCIAL LLC	D	.00
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00
77000981	TODD R. WANEK AND KAREN A. WANEK	D	2,449,426.08
77001001	SSW 2007 LLC	D	1,636,225.34
77001028	KWF 2007 LLC	D	3,405,449.38
77001052	CRW 2007 LLC	D	252,545.58
77001060	GEW 2007 LLC	D	252,793.96
77001079	SHARI WAGNER 2014 GRAT	D	251,128.59
77001087	KATI FORSYTHE 2014 GRAT	D	2,188,460.25
77001124	WANEK TRUST OF 2000	D	1,552,936.45
77001220	CRW 2009 LLC	D	1,587,297.96
77001239	GEW 2009 LLC	D	1,639,472.48
77004659	THE 2017 CATERPILLAR TRUST	D	12,100,735.34
77004958	KATI WANEK-FORSYTHE	D	1,355,260.15
77004974	CAMERON WANEK	D	207,791.39
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,838.26
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,838.26
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,838.26
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	255,623.39
77005141	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	255,623.39
77005184	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	153,838.26
77005192	TODD R WANEK 2015 GRAT TRUST FOR	D	408,072.24
77005248	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	255,623.39
77005360	ASHLEY HOLDINGS INC	D	1,222,872.37
77006320	RAHUL VAID	D	1,758,172.13
77006339	ALI RASHID	D	.00
77006347	KEYHOLE PARTNERS, LLC	D	351,539.95
77006435	THIRD LAKE PARTNERS, LLC	D	2,007,030.56
77006451	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,386,436.73
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	.00
77006689	SOLSTICE LOOP HOLDINGS, LLC	D	.00
77006697	SOLSTICE LOOP HOLDINGS, LLC	D	.00
77006718	SABAL CLUB HOLDINGS, LLC	D	.00
77006726	SABAL CLUB HOLDINGS, LLC	D	.00
77006734	SAN MARCO HOLDINGS, LLC	D	.00
77006742	SAN MARCO HOLDINGS, LLC	D	.00
77006750	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00
77006769	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77006777	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
77006785	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
77006793	SUMMER COVE HOLDINGS, LLC	D	.00	
77006806	SUMMER COVE HOLDINGS, LLC	D	.00	
77006814	MARINA LANDING HOLDINGS, LLC	D	.00	
77006822	MARINA LANDING HOLDINGS, LLC	D	.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	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	20,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	