

BUTTERFLY TRUST	M	357,419.85
KEYHOLE PARTNERS, LLC	M	.00
TODD R. WANEK AND KAREN A. WANEK	D	2,449,426.08
SSW 2007 LLC	D	1,636,225.34
KWF 2007 LLC	D	3,405,449.38
CRW 2007 LLC	D	252,545.58
GEW 2007 LLC	D	252,793.96
SHARI WAGNER 2014 GRAT	D	251,128.59
KATI FORSYTHE 2014 GRAT	D	2,188,460.25
WANEK TRUST OF 2000	D	1,552,936.45
CRW 2009 LLC	D	1,587,297.96
GEW 2009 LLC	D	1,639,472.48
THE 2017 CATERPILLAR TRUST	D	13,653,978.34
KATI WANEK-FORSYTHE	D	1,355,260.15
CAMERON WANEK	D	207,791.39
SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,838.26
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,838.26
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,838.26
SHARI WAGNER 2012 IRREVOCABLE TRUST	D	255,623.39
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	255,623.39
TODD R WANEK 2015 GRAT TRUST FOR CAME	D	153,838.26
TODD R WANEK 2015 GRAT TRUST FOR	D	408,072.24
RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	255,623.39
ASHLEY HOLDINGS INC	D	1,222,872.37
RAHUL VAID	D	1,758,172.13
ALI RASHID	D	.00
KEYHOLE PARTNERS, LLC	D	351,539.95
THIRD LAKE PARTNERS, LLC	D	2,007,030.56
ADDISON AT MILLENIA HOLDINGS, LLC	D	1,037,342.56
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
CODE 82289		01/31/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	MARINA LANDING HOLDINGS, 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	
	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	5,000,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
	KWF 2007 LLC	C	2,500,000.00	
	KWF 2007 LLC	C	1,000,000.00	
	KWF 2007 LLC	C	1,000,000.00	