

BUTTERFLY TRUST	M	207,577.85
GRATITUDE AMERICA, LTD	M	.00
ASHLEY FURNITURE INDUSTRIES INC	M	.00
THE HAZE TRUST	D	.00
SOUTHERN FINANCIAL LLC	D	.00
SOUTHERN TRUST COMPANY, INC.	D	.00
TODD R. WANER AND KAREN A. WANER	D	305,198.96
SSW 2007 LLC	D	639,363.31
KWF 2007 LLC	D	2,411,980.38
CRW 2007 LLC	D	253,166.90
GEW 2007 LLC	D	253,415.75
SHARI WAGNER 2014 GRAT	D	251,747.20
KATI FORSYTHE 2014 GRAT	D	1,192,657.30
WANER TRUST OF 2000	D	305,914.69
CRW 2009 LLC	D	590,342.10
GEW 2009 LLC	D	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 WANER-FORSYTHE	D	357,859.28
CAMERON WANER	D	183,189.90
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 WANER- FORSYTHE 2012 IRREVOCABLE	D	256,113.63
TODD R WANER 2015 GRAT TRUST FOR CAME	D	154,133.29
TODD R WANER 2015 GRAT TRUST FOR	D	408,854.85
RONALD & JOYCE WANER 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	1,467,275.78
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	679,968.07
SOLSTICE LOOP HOLDINGS, LLC	D	420,715.53
SOLSTICE LOOP HOLDINGS, LLC	D	.00
SABAL CLUB HOLDINGS, LLC	D	316,572.47
SABAL CLUB HOLDINGS, LLC	D	.00
SAN MARCO HOLDINGS, LLC	D	645,118.90
RM CODE 82289		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. WANER JTWSOS	C	20,000,000.00	
	TODD R. AND KAREN A. WANER JTWSOS	C	10,000,000.00	
	TODD R. AND KAREN A. WANER JTWSOS	C	5,000,000.00	
	TODD R. AND KAREN A. WANER JTWSOS	C	2,500,000.00	