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|---------------------------------------|---|---------------|
| BUTTERFLY TRUST | M | 207,419.85 |
| GRATITUDE AMERICA, LTD | M | .00 |
| KEYHOLE PARTNERS, LLC | M | .00 |
| THE HAZE TRUST | D | .00 |
| SOUTHERN FINANCIAL LLC | D | .00 |
| SOUTHERN TRUST COMPANY, INC. | D | .00 |
| TODD R. WANЕК AND KAREN A. WANЕК | 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 |
| WANЕК 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 | 12,100,735.34 |
| KATI WANЕК-FORSYTHE | D | 1,355,260.15 |
| CAMERON WANЕК | 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 WANЕК- FORSYTHE 2012 IRREVOCABLE | D | 255,623.39 |
| TODD R WANЕК 2015 GRAT TRUST FOR CAME | D | 153,838.26 |
| TODD R WANЕК 2015 GRAT TRUST FOR | D | 408,072.24 |
| RONALD & JOYCE WANЕК 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 | 1,389,061.23 |
| 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 |

RM CODE 82289 02/14/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|-----------------------------------|-----|---------------|-----------|
| 5 | VERONA APARTMENTS HOLDINGS, LLC | D | .00 | |
| 3 | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| 6 | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| 4 | MARINA LANDING HOLDINGS, LLC | D | .00 | |
| 2 | MARINA LANDING HOLDINGS, LLC | D | .00 | |
| 0 | CRW 2007 LLC | C | 1,000,000.00 | |
| 0 | CRW 2007 LLC | C | 1,000,000.00 | |
| 0 | CRW 2007 LLC | C | 1,000,000.00 | |
| 9 | GEW 2007 LLC | C | 1,000,000.00 | |
| 9 | GEW 2007 LLC | C | 1,000,000.00 | |
| 9 | GEW 2007 LLC | C | 1,000,000.00 | |
| 1 | TODD R. AND KAREN A. WANЕК JTWROS | C | 20,000,000.00 | |
| 1 | TODD R. AND KAREN A. WANЕК JTWROS | C | 5,000,000.00 | |
| 1 | TODD R. AND KAREN A. WANЕК JTWROS | C | 2,500,000.00 | |
| 1 | TODD R. AND KAREN A. WANЕК JTWROS | C | 1,000,000.00 | |
| 3 | SHARI WAGNER 2014 GRAT | C | 5,000,000.00 | |
| 3 | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| 3 | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| 3 | SHARI WAGNER 2014 GRAT | C | 1,000,000.00 | |
| 1 | KATI FORSYTHE 2014 GRAT | C | 5,000,000.00 | |
| 1 | KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 | |
| 1 | KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 | |