

COL_ACCT_NO	Full Name	Primary Officer	LEDGER_BALANCE	BNK	OFR1	OFR2	Address
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	Paul Morris	\$ 109,991,564.00	1	81851	82211	6100 RED HOOK QUARTER B3ST THOMAS00802 STATES VI
[REDACTED]	TODD R WANEK	Paul Morris	\$ 35,000,000.00	1	81851	82211	W26921 MESA LANE ARCADIA WI 54
[REDACTED]	WANEK TRUST OF 2000	Paul Morris	\$ 15,000,000.00	1	81851	82211	RONALD G. WANEK 1205 SNELL ISLE BLVD ST PETERSBURG FL 33704
[REDACTED]	KWF 2007 LLC	Paul Morris	\$ 12,500,000.00	1	81851	82211	THE RONALD AND JOYCE WANEK GRAT TRUST FOR KATI WANEK-FORSYTHE 1 ASHLEY WAY ARCADIA WI 54612
[REDACTED]	GRATITUDE AMERICA, LTD	Paul Morris	\$ 10,005,331.00	1	81851	82211	6100 RED HOOK QUARTER, B3ST THOMAS00802 UNITED STATES VIRGIN ISLANDS
[REDACTED]	SSW 2007 LLC	Paul Morris	\$ 7,500,000.00	1	81851	82211	THE RONALD AND JOYCE GRAT TRUST FOR SHARI WAGNER 840 119TH AVENUE TREASURE ISLAND FL 33706
[REDACTED]	SHARI WAGNER 2014 GRAT	Paul Morris	\$ 7,500,000.00	1	81851	82211	100 NORTH TAMPA STREET SUITE 4000 TAMPA FL 33602
[REDACTED]	GEW 2007 LLC	Paul Morris	\$ 5,000,000.00	1	81851	82211	TODD R. WANEK GRAT FBO GABRIELLE ELAINE WANEK U/A/D 8/31/2007 100 NORTH TAMPA STREET SUITE 4000 TAMPA FL 33602
[REDACTED]	TODD & KAREN WANEK JT WROS	Paul Morris	\$ 2,014,264.00	1	81851	82211	W26921 MESA LN ARCADIA WI 54612
[REDACTED]	ZORRO DEVELOPMENT CORP.	Paul Morris	\$ 238,261.00	1	81851	82211	6100 RED HOOK QUARTER B3ST. THOMAS00802 U.S. VIRGIN ISLANDS

Kind Regards,
Anna-Sofiya



Anna-Sofiya Lupolover
Associate

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