

		D	104,632.40	
		D	.00	
		D	345,441.86	
		D	318,143.71	
		D	.00	
		D	21,431,247.04	
		D	.00	
		C	1,000,000.00	
		C	20,000,000.00	
		C	10,000,000.00	
		C	5,000,000.00	
		C	2,500,000.00	
		C	1,000,000.00	
		C	5,000,000.00	
		C	1,000,000.00	
		C	5,000,000.00	
		C	1,000,000.00	
		C	2,500,000.00	
		C	1,000,000.00	
		C	1,000,000.00	
		C	1,000,000.00	
		C	2,500,000.00	
		C	1,000,000.00	
		C	1,000,000.00	
		C	1,000,000.00	
		C	10,000,000.00	
		C	10,000,000.00	
		C	5,000,000.00	
		C	2,500,000.00	
		C	1,000,000.00	
		C	1,000,000.00	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		C	1,000,000.00	
		C	500,000.00	
		C	500,000.00	
		C	1,000,000.00	
		C	1,000,000.00	
		C	500,000.00	
		C	500,000.00	
		C	307,241.55	
		C	1,500,000.00	
		C	314,658.33	
		C	100,000.00	

		C	100,000.00	
		C	2,500,000.00	
		C	1,000,000.00	
		C	1,000,000.00	
		C	1,000,000.00	
		C	100,000.00	
		C	2,500,000.00	
		C	1,000,000.00	
		C	250,000.00	
		C	100,000.00	
		C	250,000.00	
		C	100,000.00	
		C	250,000.00	
		C	100,000.00	
		C	1,000,000.00	
		C	100,000.00	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		C	100,000.00	
		C	100,000.00	
		C	1,000,000.00	
		C	250,000.00	
		C	100,000.00	
		C	500,000.00	
		C	100,000.00	
		C	2,500,000.00	
		C	1,000,000.00	
		C	50,000,000.00	
		C	50,000,000.00	

C	50,000,000.00
C	30,000,000.00
C	30,000,000.00
C	25,000,000.00
C	.00
C	.00
C	500,000.00
C	30,000,000.00
C	30,000,000.00
C	25,000,000.00
C	15,000,000.00
C	.00

If need help please contact pbrd_admin@list.db.com
Thank you