

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		D	.00	
		D	.00	
		D	150,623.85	
		D	.00	
		D	200,150.94	
		D	199,960.26	
		D	.00	
		C	1,011,594.52	
		C	1,011,594.52	
		C	20,390,000.00	
		C	10,115,945.21	
		C	2,528,986.30	
		C	2,500,000.00	
		C	1,011,594.52	
		C	25,170,000.00	
		C	5,057,972.60	
		C	3,750,000.00	
		C	252,898.63	
		C	3,750,000.00	
		C	252,898.63	
		C	302,105.76	
		C	1,500,000.00	
		C	500,000.00	
		C	100,000.00	
		C	5,000,000.00	
		C	250,000.00	
		C	500,000.00	
		C	100,000.00	
		C	1,000,000.00	
		C	250,000.00	
		C	2,500,000.00	
		C	100,000.00	
		C	100,000.00	
		C	200,000.00	

RM CODE 82289 09/20/18

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



C	2,500,000.00
C	50,007,397.26
C	50,007,397.26
C	50,007,397.26
C	25,003,698.63

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