



LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		D	5,007,420.88	
		D	1,011,630.00	
		D	1,011,954.19	
		D	253,557.87	
		D	253,558.92	
		D	1,002,777.89	
		D	1,002,697.50	
		D	5,010,847.46	
		D	253,264.24	
		D	253,064.88	
		D	1,001,008.68	
		D	101,988.46	
		D	101,988.88	
		D	1,001,246.73	
		D	202,959.96	
		D	202,959.96	
		D	202,859.94	
		D	1,002,184.86	
		D	1,001,807.91	
		D	202,959.96	
		D	204,088.69	
		D	2,504,873.73	
		D	8,986,461.18	
		D	1,774,853.40	
		D	355,265.59	
		D	845,700.84	
		D	1,556,664.10	
		D	.00	
		D	.00	
		D	.00	
		D	147,721.08	
		D	1,495,132.72	
		D	1,111,431.24	
		D	.00	
		D	.00	
		D	1,033,401.96	
		D	1,681,010.56	
		D	146,732.73	
		D	1,681,777.98	
		D	.00	
		D	119,330.41	
		D	862,499.75	
		D	.00	
		D	399,929.54	
		D	565,911.06	
		D	23,377,955.50	
		D	.00	
		D	250,907.03	
		D	250,806.12	
		D	07/03/19	

RM CODE 82289

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		D	.00	
		C	1,014,958.91	
		C	1,000,000.00	
		C	1,000,000.00	



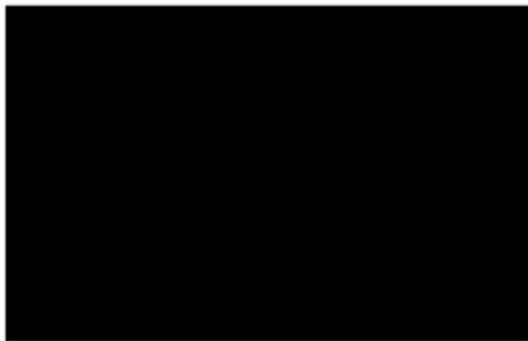
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 C 307,241.55

RM CODE 82289

07/03/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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C	1,000,000.00
C	350,000.00
C	314,658.33
C	101,495.89
C	100,000.00
C	101,495.89
C	100,000.00



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07/03/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT



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C	25,000,000.00
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
C	100,000.00
C	100,000.00
C	.00
C	25,000,000.00
C	.00

If need help please contact   
Thank you