



LARGE, ZERO AND NEGATIVE BALANCES

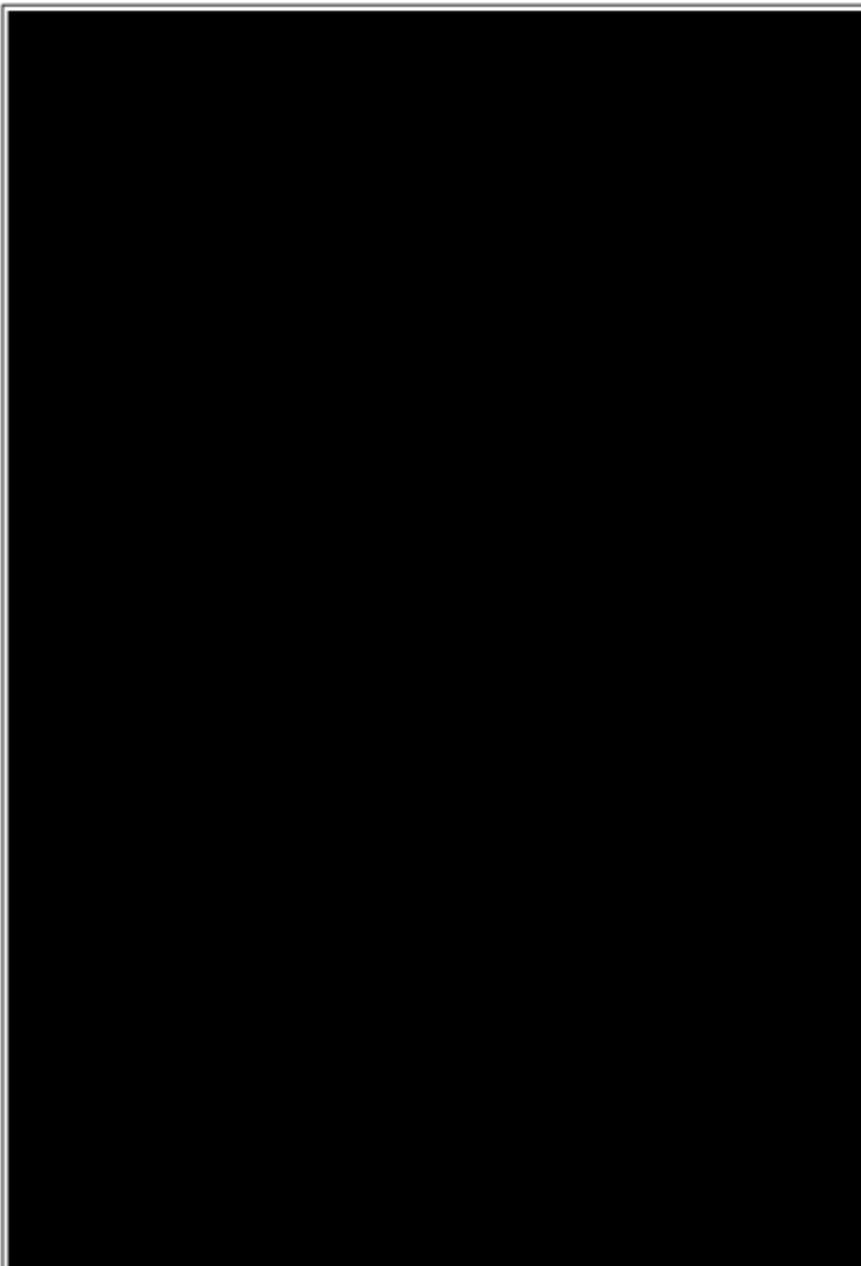
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		M	.00	
	SOUTHERN FINANCIAL LLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	D	.00	
		D	595,061.82	
		D	2,646,890.84	
		D	2,953,325.11	
		D	1,128,569.83	
		D	1,128,819.22	
		D	5,184,590.72	
		D	5,187,723.61	
		D	11,161,176.27	
		D	1,106,073.64	
		D	1,058,460.79	
		D	118,629.91	
		D	105,030.41	
		D	101,861.39	
		D	2,548,356.71	
		D	408,080.28	
		D	408,080.28	
		D	408,080.28	
		D	1,131,125.43	
		D	1,071,125.43	
		D	408,080.28	
		D	916,965.43	
		D	2,592,815.86	
		D	7,132,826.35	
		D	1,764,714.73	
		D	520,568.50	
		D	352,972.60	
		D	2,015,209.94	
		D	1,590,673.70	
		D	.00	
		D	1,098,819.93	
		D	706,025.43	
		D	.00	
		D	.00	
		D	769,826.47	
		D	1,115,940.41	
		D	.00	
		D	1,080,957.49	
		D	.00	
		D	.00	
		D	619,957.28	
		D	.00	
		D	397,987.30	
		D	04/16/19	

RM CODE 82289

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		D	450,400.96	
		D	.00	
		D	21,441,114.53	
		D	.00	





C 500,000.00  
 C 307,241.55  
 C 1,000,000.00  
 C 314,658.33  
 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 1,000,000.00  
 C 1,000,000.00  
 C 100,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 C 100,000.00  
 C 100,000.00  
 C 100,000.00

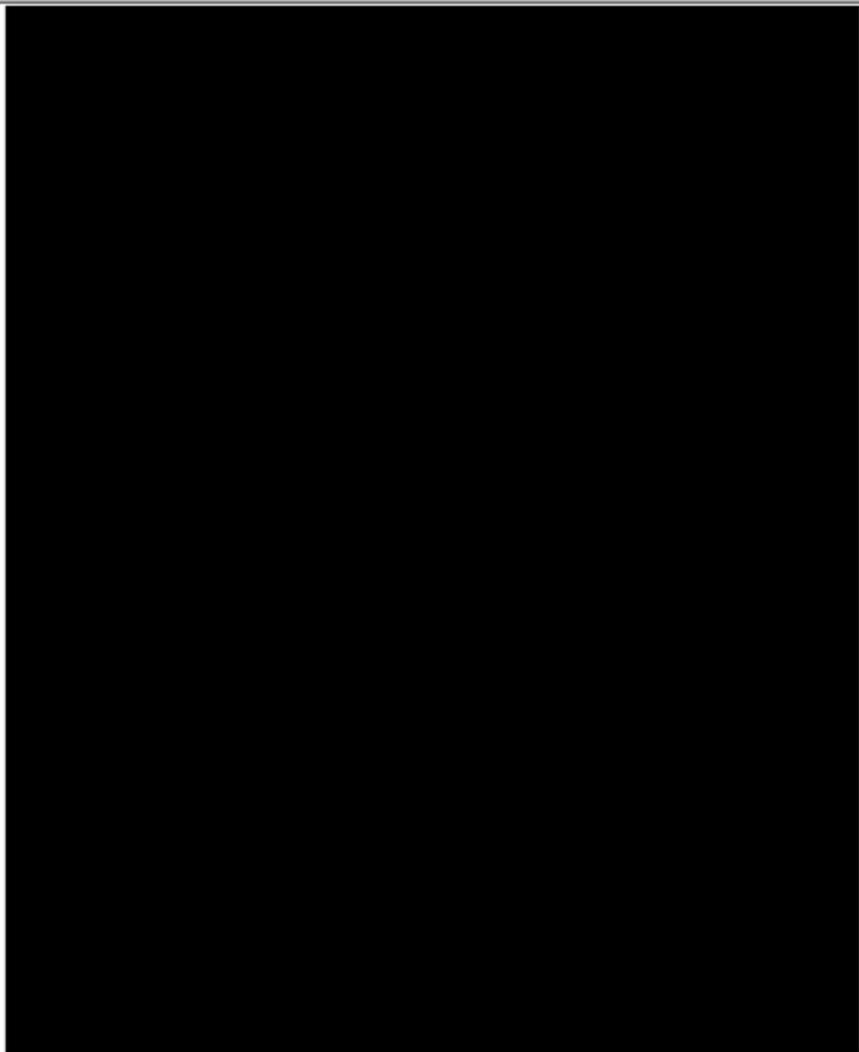
RM CODE 82289 04/16/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT



C 1,000,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 C 500,000.00  
 C 500,000.00  
 C 100,000.00  
 C 100,000.00



C 1,000,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 C 500,000.00  
 C 500,000.00  
 C 100,000.00  
 C 100,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 C 1,000,000.00  
 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 500,000.00  
 C 30,000,000.00  
 C 30,000,000.00  
 C 25,000,000.00  
 C 25,000,000.00  
 C 25,000,000.00  
 C 25,000,000.00  
 C 25,000,000.00  
 C 25,000,000.00  
 C 15,000,000.00  
 C .00  
 C 100,000.00  
 C 100,000.00

RM CODE 82289

04/16/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
--------	------	-----	---------	-----------



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

If need help please contact [REDACTED]  
 Thank you