

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		D	250,000.00	
		M	479,054.27	
44129244	SOUTHERN TRUST COMPANY, INC.	D	.00	
		M	897,037.56	
		M	949,453.79	
		M	.00	
		D	.00	
		D	.00	
		D	596,312.86	
		D	2,652,366.56	
		D	2,958,913.70	
		D	1,130,692.52	
		D	1,130,942.44	
		D	1,010,617.81	
		D	1,009,540.45	
		D	5,022,978.35	
		D	231,600.25	
		D	181,502.65	
		D	118,883.42	
		D	100,000.41	
		D	100,110.84	
		D	156,722.88	
		D	100,836.21	
		D	252,128.58	
		D	192,000.36	
		D	100,836.21	
		D	101,887.71	
		D	945,179.36	
		D	7,148,069.10	
		D	1,768,050.77	
		D	353,726.90	
		D	2,019,516.42	
		D	1,406,644.54	
		D	.00	
		D	1,026,647.16	
		D	738,182.58	
		D	.00	
		D	.00	
		D	812,128.46	
		D	1,101,459.56	
		D	.00	
		D	1,228,592.17	
		D	.00	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		D	.00	
		D	691,548.67	
		D	.00	
		D	400,424.73	

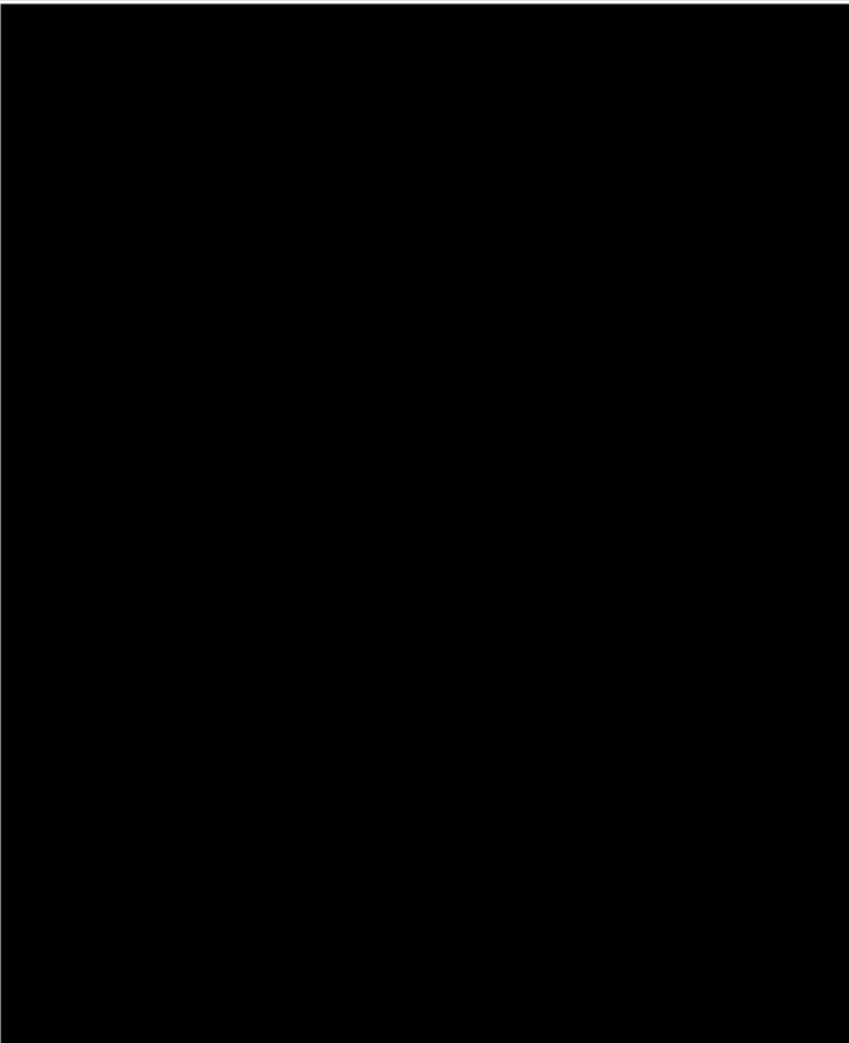
[REDACTED]	D	407,943.12	
	D	.00	
	D	21,486,926.88	
	D	.00	
	D	250,028.77	
	D	.00	
	C	1,000,000.00	
	C	10,000,000.00	
	C	10,000,000.00	
	C	10,000,000.00	
	C	5,000,000.00	
	C	2,500,000.00	
	C	1,000,000.00	
C	1,000,000.00		
C	10,000,000.00		

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]		C	5,000,000.00	
[REDACTED]		C	5,000,000.00	
[REDACTED]		C	5,000,000.00	
[REDACTED]		C	2,500,000.00	
[REDACTED]		C	1,000,000.00	
[REDACTED]		C	1,000,000.00	
[REDACTED]		C	500,000.00	
[REDACTED]		C	500,000.00	
[REDACTED]		C	500,000.00	
[REDACTED]		C	500,000.00	
[REDACTED]		C	1,000,000.00	



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ACCT # NAME CAT BALANCE OD AMOUNT



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 [redacted]
 Thank you