



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	1,556,775.80	
		D	.00	
		D	871,936.01	
		D	614,388.33	
		D	.00	
		D	.00	
		D	720,996.79	
		D	970,773.96	
		D	.00	
		D	1,029,534.17	
		D	.00	
		D	.00	
		D	577,772.51	
		D	.00	
		D	360,885.61	
		D	395,950.47	
		D	04/24/19	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		D	.00	
		D	21,441,114.53	
		D	.00	
		D	.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	100,000.00	
		C	1,000,000.00	
		C	100,000.00	
		C	100,000.00	
		C	100,000.00	
		C	1,000,000.00	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		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	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	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	15,000,000.00	
		C	.00	
		C	100,000.00	
		C	100,000.00	
		C	.00	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		C	25,000,000.00	
		C	.00	

If need help please contact pbrd\_admin@list.db.com  
 Thank you