



TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

June 30, 2019

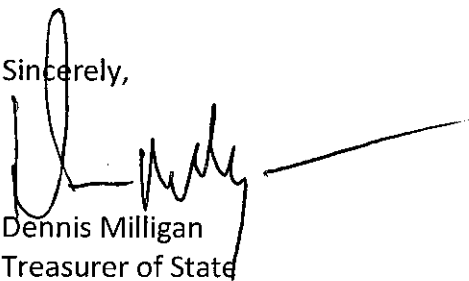
The Honorable Cecile Bledsoe, Co-Chair
The Honorable Jeff Wardlaw, Co-Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, AR 72201

Dear Senator Bledsoe and Representative Wardlaw:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectively submit the enclosed reports of the Treasurer of State for the period July 1, 2018, through June 30, 2019. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,



Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary



TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

June 30, 2019

The Honorable Asa Hutchinson
Governor of Arkansas
State Capitol Room 250
500 Woodlane
Little Rock, AR 72201

Dear Governor Hutchinson:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectively submit the enclosed reports of the Treasurer of State for the period July 1, 2018, through June 30, 2019. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,



Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary
Reports



TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

June 30, 2019

Mr. Roger Norman, Director
Arkansas Division of Legislative Audit
172 State Capitol
Little Rock, AR 72201

Dear Mr. Norman:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2018, through June 30, 2019. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,



Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary
Reports

Attachment 1 - Summary

1. Target Rate of Investment Return and Actual Rate of Investment Return
2. Liquidity Requirements and Actual Liquidity
3. Cash Flow Analysis Reports – January 2019 through June 2019
4. Checks Charged Off 20190630 – the daily report on June 30, 2019, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTD FY2019 – the report from July 1, 2018, to June 30, 2019, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20190630 – the daily report on June 30, 2019, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTD FY2019 – the report from July 1, 2018, to June 30, 2019, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20190630 – the daily report on June 30, 2019, of the summary financial transactions for the day including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
9. Fund Transactions by Type YTD FY2019 – the report from July 1, 2018, to June 30, 2019, of the cumulative summary financial transactions for fiscal year-to-date including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
10. Money Market Account Activity 20190630 – the daily report on June 30, 2019, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTD FY2019 – the report from July 1, 2018, to June 30, 2019, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment June 2019 – the detail report from July 1, 2018, to June 30, 2019, of the State Treasury's rate of investment return.
13. Return on Investment YTD FY2019 – the detail report from July 1, 2018, to June 30, 2019, of the State Treasury's rate of investment return.
14. Safekeeping Inventory 20190630 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.

Complying with ACT 1088, the State Board of Finance established a benchmark rate of return for the Treasury portfolio. Several factors that play a role in setting an appropriate expectation for return as investments are made within the primary mission of the Treasury in mind, to provide adequate liquidity for the State's business. Once that need is met, the available funds are invested balancing future needs with opportunities available in the marketplace.

The analysis of cash flows to more accurately assess liquidity is an ongoing process and we continue to appreciate the collective effort of all state agencies.

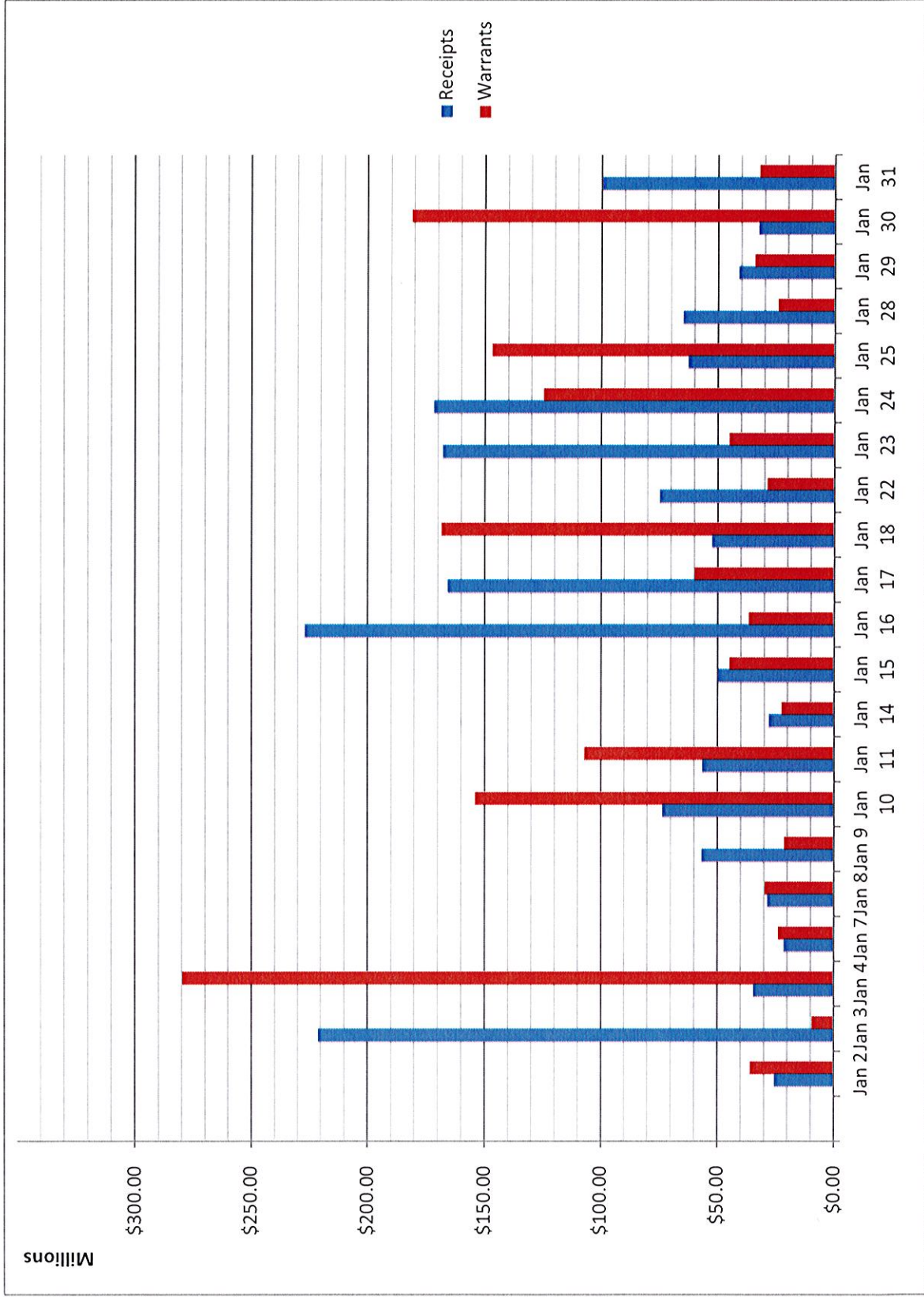
We, as the Treasury, have a fiduciary responsibility to all tax payers. Our updated investment policy remains a conservative approach to portfolio management. New management analysis software and information services have allowed the Treasury to increase overall return.

Essentially, we have achieved and expect continued improved performance in terms of dollars returned to the State. This is being accomplished by constant analysis of risk vs return and active management. Therefore the rate of return for as denoted by an interest rate will best be stated as a target of 2.50% on invested dollars.

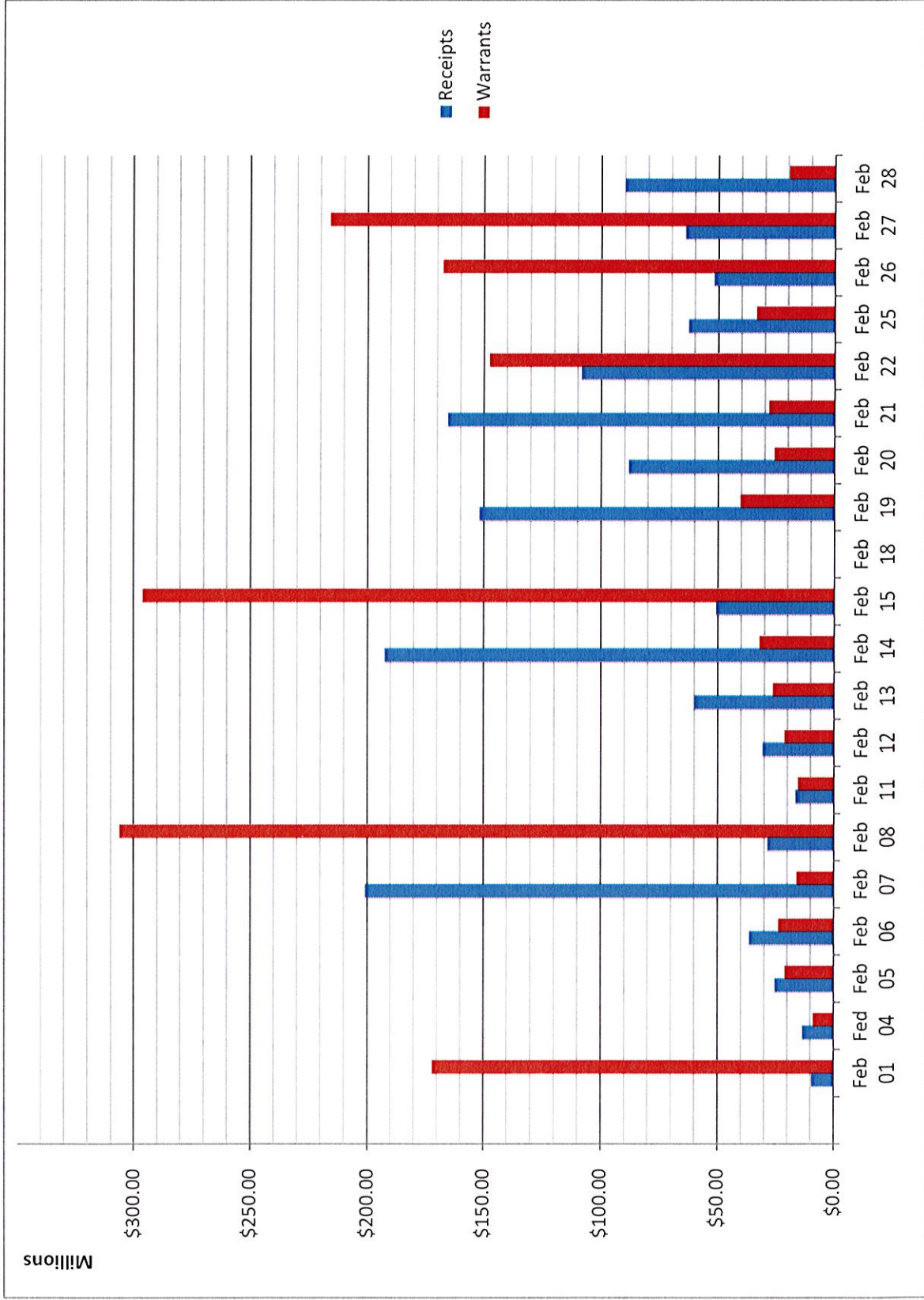
Liquidity Requirements

To appropriately address current and future liquidity requirements, we analyze daily cash flows from 2014 through 2018, make projections based on experiential data and communication with the various agencies and make short term investments so that maturities coincide with the expected warrants to be redeemed. We manage liquidity by active investment of commercial paper holdings, our bank DDA accounts and Money Management Trust. We continue to negotiate higher rates of return in our liquid, collateralized DDA accounts. Not only have we generated a much higher return on these monies, we have actually succeeded in making the Treasury more liquid at the same time. We maintain approximately \$200 to \$500 million in collateralized or insured, on demand, bank accounts, and \$1.5 billion to \$2 billion in highly liquid commercial paper maturing in 90 days or less and investments in the MMT ranging from \$200 mm to 300mm. The size and mix of the amount vary to meet seasonal Treasury liquidity needs as well as maximize the overall return to the State

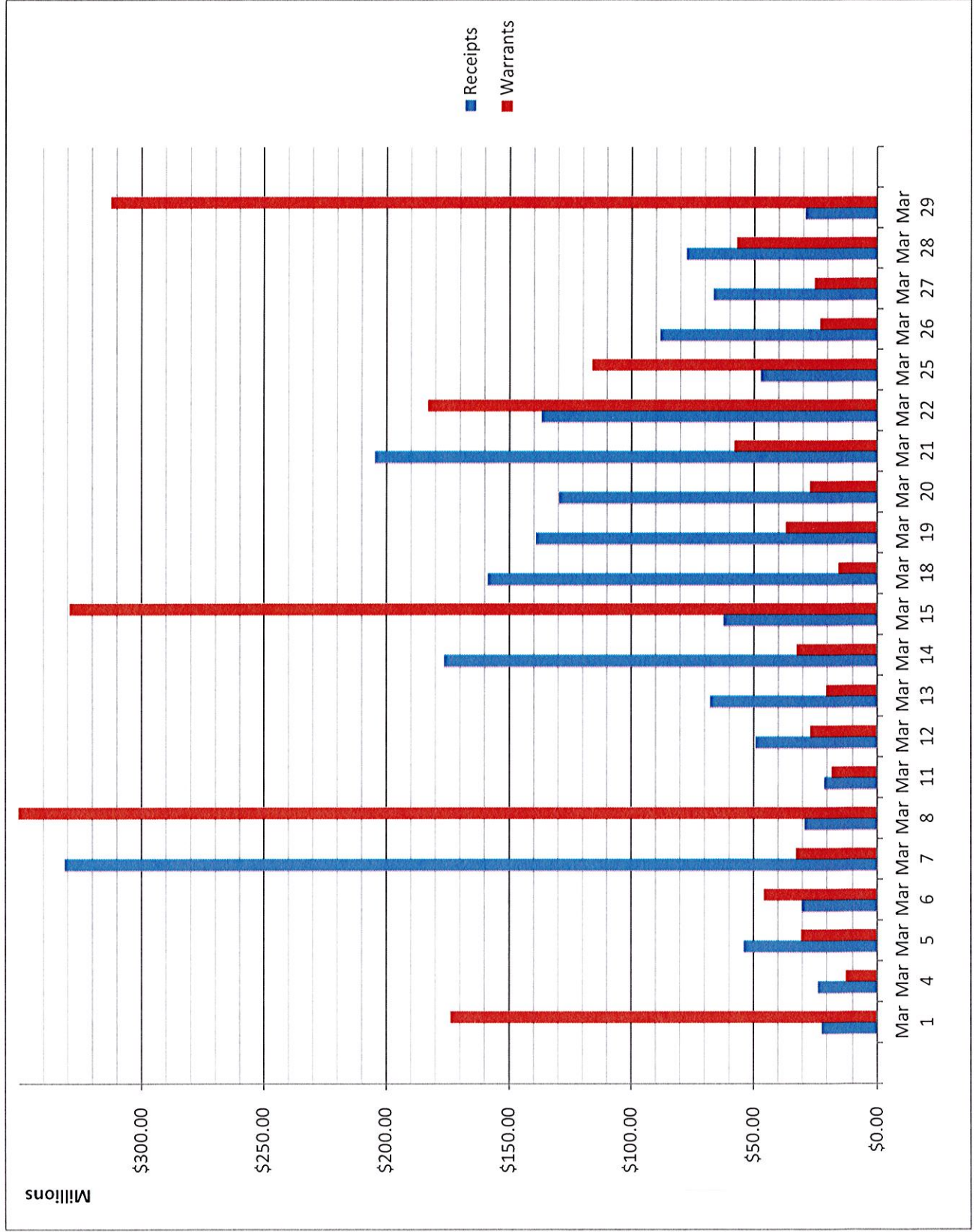
January 2019 DAILY CASH FLOWS



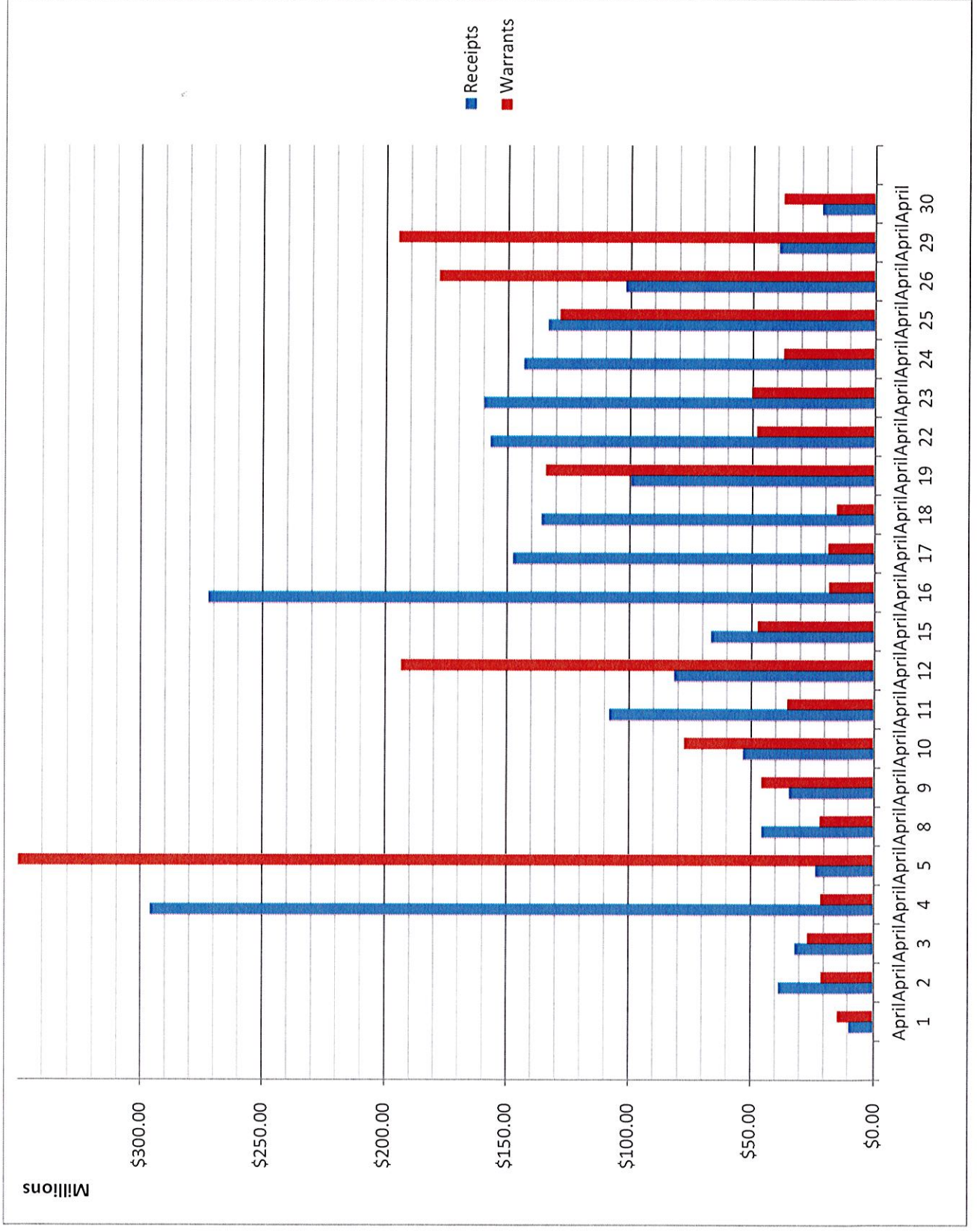
February 2019 DAILY CASH FLOWS



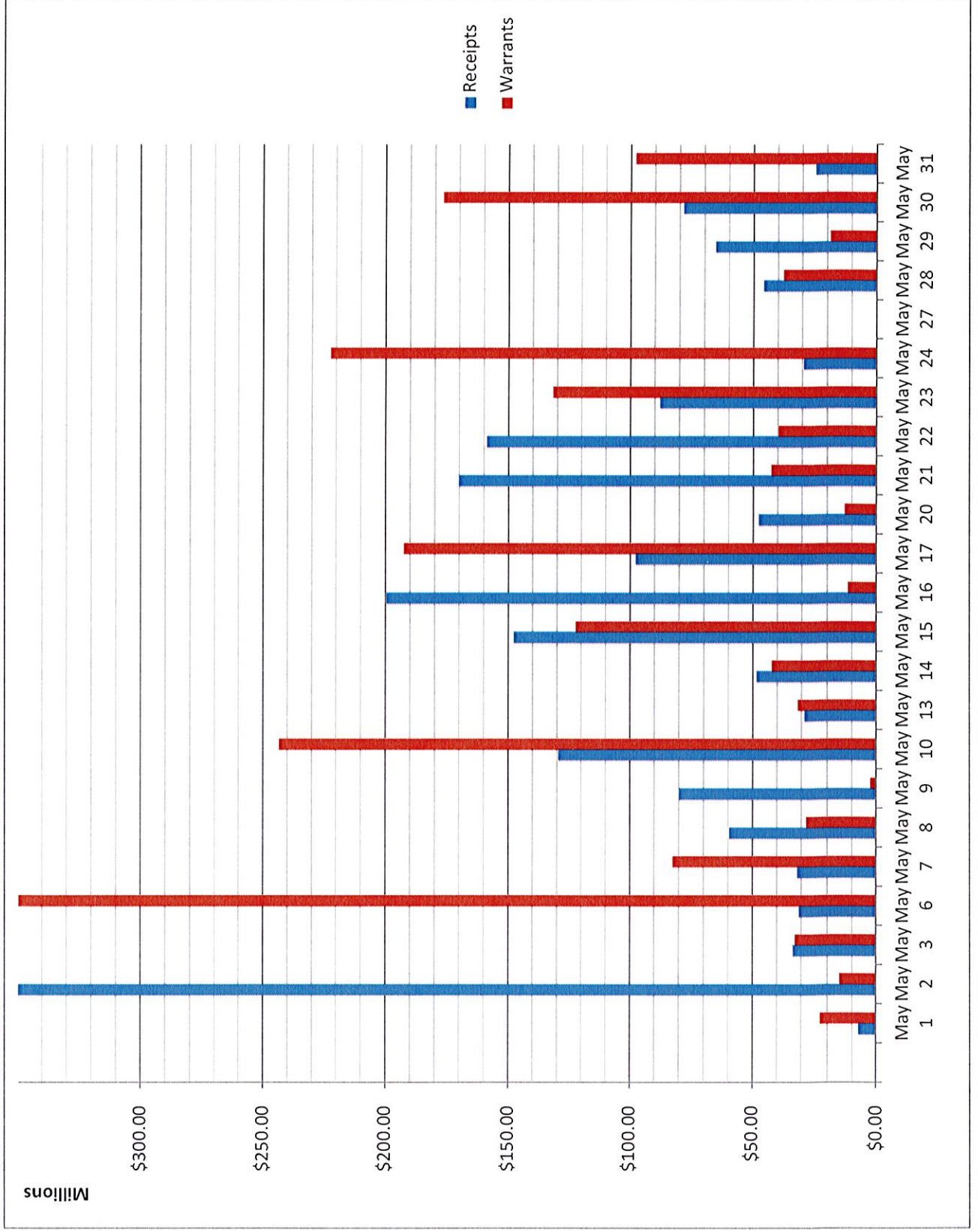
March 2019 DAILY CASH FLOWS



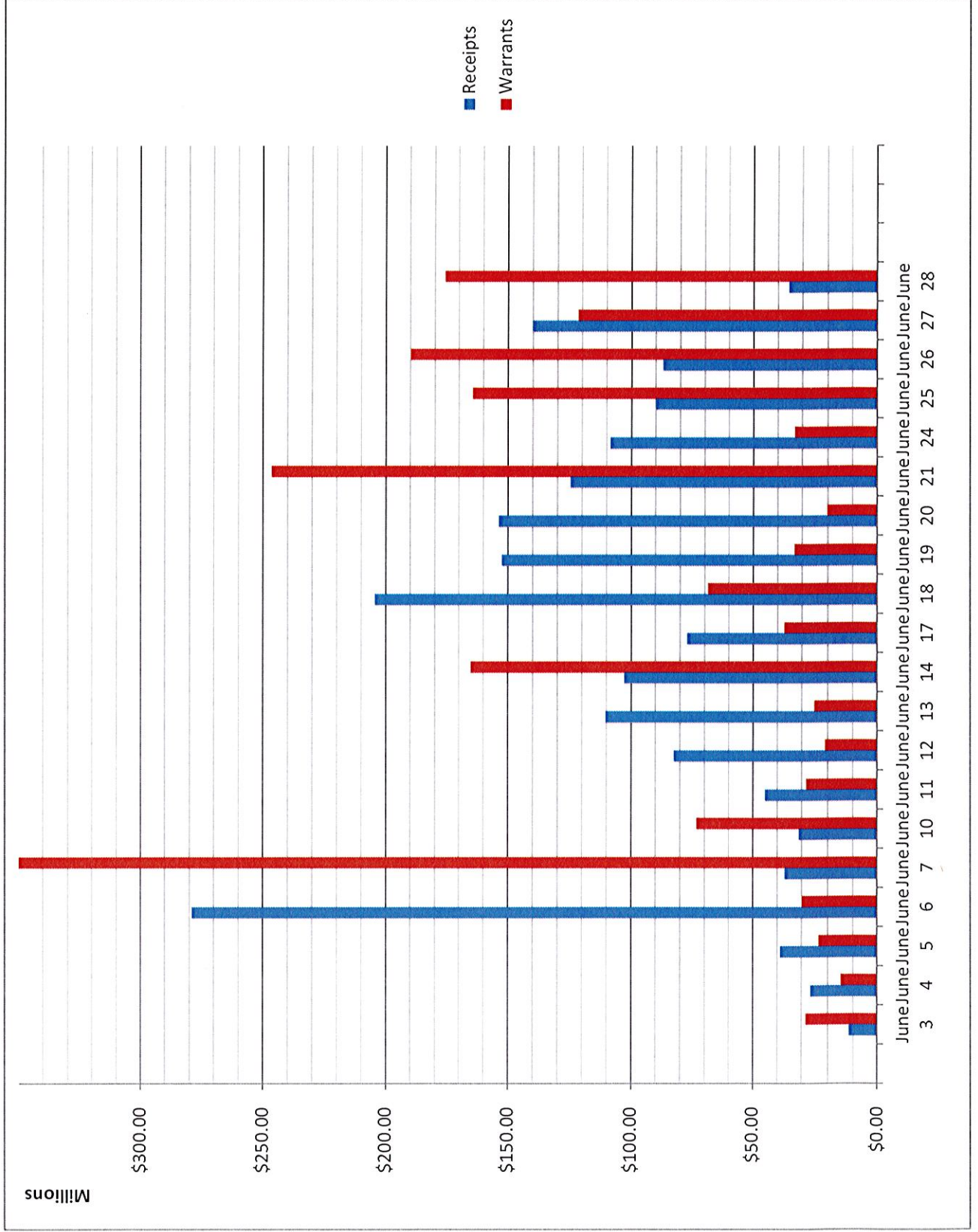
APRIL 2019 DAILY CASH FLOWS



May 2019 DAILY CASH FLOWS



June 2019 DAILY CASH FLOWS



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Checks Charged Off Detail

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<u>Jnl. Entry #</u>	<u>Trx. Date</u>	<u>Ref #</u>	<u>Agency</u>	<u>Fund</u>	<u>Rev Code</u>	<u>Ledger</u>	<u>Ledger Desc.</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
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Totals for:

Count:

Grand Total

Count:

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 Run Time: 5:54:15PM

Checks Charged Off Detail

Start Date: 7/1/2018 End Date: 6/28/2019

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1463808	7/5/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			57,112.95
1463808	7/5/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007765	1,683.37	
1463808	7/5/2018	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007765	4,384.00	
1463808	7/5/2018	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007765	3,889.70	
1463808	7/5/2018	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008007765	26,500.00	
1463808	7/5/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007765	20,448.88	
1463808	7/5/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007765	207.00	
1463873	7/5/2018	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			380.50
1463873	7/5/2018	Various ch	0080	SDG0000	4033009000	999	Fund Cash Account		10.50	
1463873	7/5/2018	Various ch	0283	NPB0000	4043002000	999	Fund Cash Account		70.00	
1463873	7/5/2018	Various ch	0930	SRS0000	4031037000	999	Fund Cash Account		300.00	
Totals for: 7/5/2018							Count: 11		57,493.45	57,493.45
1465352	7/9/2018	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			39.89
1465352	7/9/2018	REVENUE	0630	RRA0000	4020011000	999	Fund Cash Account		39.89	
Totals for: 7/9/2018							Count: 2		39.89	39.89
1465737	7/10/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			23,837.00
1465737	7/10/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007808	343.00	
1465737	7/10/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007808	22,494.00	
1465737	7/10/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007808	1,000.00	
1465864	7/10/2018	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			37,373.50
1465864	7/10/2018	Various Ch	0298	SXV0100	4031038000	999	Fund Cash Account		100.00	
1465864	7/10/2018	Various Ch	0645	BAA0100	4031069000	999	Fund Cash Account		328.50	
1465864	7/10/2018	Various Ch	0710	DCF2600	6990003000	999	Fund Cash Account		36,400.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1465864	7/10/2018	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1465864	7/10/2018	Various	Ch0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
1465864	7/10/2018	Various	Ch0960	SMP0100	4031062000	999	Fund Cash Account		35.00	
1465864	7/10/2018	Various	Ch0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1465864	7/10/2018	Various	Ch0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
1465864	7/10/2018	Various	Ch0645	BAA2000	4031017000	999	Fund Cash Account		25.00	
1465864	7/10/2018	Various	Ch0228	NEC0000	4041007000	999	Fund Cash Account		300.00	
1465864	7/10/2018	Various	Ch0298	SXV0100	4042002000	999	Fund Cash Account		100.00	
Totals for: 7/10/2018							Count: 16		61,210.50	61,210.50
1467215	7/13/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			201.00
1467215	7/13/2018	Various	Ch0090	RRA0000	4033014000	999	Fund Cash Account		201.00	
Totals for: 7/13/2018							Count: 2		201.00	201.00
1467897	7/16/2018	REV CHAF0069		ARK0000	4099999900	120	DF&A Chargebacks			10,030.83
1467897	7/16/2018	REV CHAF0630		RRA0000	4020011000	999	Fund Cash Account		5,830.83	
1467897	7/16/2018	REV CHAF0630		AGA0000	4013006001	999	Fund Cash Account		4,200.00	
Totals for: 7/16/2018							Count: 3		10,030.83	10,030.83
1469001	7/18/2018	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			4,097.29
1469001	7/18/2018	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008007853	604.29	
1469001	7/18/2018	NSF Check0610		AGA0000	4010006000	999	Fund Cash Account	008007853	1,900.00	
1469001	7/18/2018	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008007853	1,199.00	
1469001	7/18/2018	NSF Check0610		AGA0000	4010000900	999	Fund Cash Account	008007853	394.00	
Totals for: 7/18/2018							Count: 5		4,097.29	4,097.29

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1471307	7/23/2018	REVNUE C0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			2,125.00
1471307	7/23/2018	REVNUE C0630	AGA0000	AGA0000	4013006001	999	Fund Cash Account		2,125.00	
Totals for: 7/23/2018							Count: 2		2,125.00	2,125.00
1471785	7/24/2018	Various ch0212	NBE0000	NBE0000	4041007000	999	Fund Cash Account		150.00	
1471785	7/24/2018	Various ch0212	NBE0000	NBE0000	4041004000	999	Fund Cash Account		50.00	
1471785	7/24/2018	Various ch0390	TJW0100	TJW0100	4041028000	999	Fund Cash Account		50.00	
1471785	7/24/2018	Various ch0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		10.00	
1471785	7/24/2018	Various ch0930	SRS0000	SRS0000	4031037000	999	Fund Cash Account		425.00	
1471785	7/24/2018	Various ch0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		45.00	
1471785	7/24/2018	Various ch0960	SMP0100	SMP0100	4031062000	999	Fund Cash Account		105.00	
1471785	7/24/2018	Various ch0990	MJA0100	MJA0100	4031005000	999	Fund Cash Account		30.00	
1471785	7/24/2018	Various ch0930	TPE0000	TPE0000	4031002000	999	Fund Cash Account		275.00	
1471785	7/24/2018	Various ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,690.00
1471785	7/24/2018	Various ch0248	NRE0001	NRE0001	4041012000	999	Fund Cash Account		150.00	
1471785	7/24/2018	Various ch0390	TDP0100	TDP0100	4042002000	999	Fund Cash Account		400.00	
1471849	7/24/2018	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			35.00
1471849	7/24/2018	Various Ch0645	BAA0100	BAA0100	4031068000	999	Fund Cash Account		35.00	
Totals for: 7/24/2018							Count: 14		1,725.00	1,725.00
1472140	7/25/2018	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			8,986.37
1472140	7/25/2018	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008007881	644.25	
1472140	7/25/2018	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008007881	1,178.26	
1472140	7/25/2018	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008007881	6,683.54	
1472166	7/25/2018	Various Ch0645	BAA2000	BAA2000	4031061000	999	Fund Cash Account		50.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1472164	7/25/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			600.00
1472164	7/25/2018	Various	Ch0228	NEC0000	4041007000	999	Fund Cash Account		600.00	
1472166	7/25/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			200.00
1472166	7/25/2018	Various	Ch0645	BAA2000	4031079000	999	Fund Cash Account		150.00	
1472140	7/25/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007881	480.32	
1472265	7/25/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			4,647.25
1472265	7/25/2018	Various	Ch0080	SDG0000	4033009000	999	Fund Cash Account		35.50	
1472265	7/25/2018	Various	Ch0710	PWD8600	4050001000	999	Fund Cash Account		4,611.75	
Totals for: 7/25/2018							Count: 13		14,433.62	14,433.62
1472588	7/26/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			150.00
1472588	7/26/2018	Various	Ch0261	STR0000	4033031000	999	Fund Cash Account		150.00	
1472758	7/26/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			343.68
1472758	7/26/2018	Various	Ch0520	NRS0001	4047009700	999	Fund Cash Account		326.72	
1472758	7/26/2018	Various	Ch0520	NRS0001	4049017000	999	Fund Cash Account		11.96	
1472758	7/26/2018	Various	Ch0400	SPS0101	4031050000	999	Fund Cash Account		5.00	
Totals for: 7/26/2018							Count: 6		493.68	493.68
1473618	7/30/2018	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,025.00
1473618	7/30/2018	REVENUE	0630	AGA0000	4013006001	999	Fund Cash Account		5,025.00	
1473631	7/30/2018	Various	ch0069	ARK0000	4099999900	122	Other Chargebacks			780.00
1473631	7/30/2018	Various	ch0324	HSC3702	4041048000	999	Fund Cash Account		360.00	
1473631	7/30/2018	Various	ch0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
1473631	7/30/2018	Various	ch0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1473631	7/30/2018	Various	ch0620	MCD0100	4041012000	999	Fund Cash Account		108.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1473631	7/30/2018	Various ch	0211	SBL0000	4032110000	999	Fund Cash Account		72.00	
1473631	7/30/2018	Various ch	0211	MBB0200	4032110000	999	Fund Cash Account		180.00	
Totals for: 7/30/2018							Count: 9		5,805.00	5,805.00
1473906	7/31/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,450.28
1473906	7/31/2018	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007905	793.00	
1473906	7/31/2018	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007905	2,110.26	
1473906	7/31/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007905	7,894.66	
1474039	7/31/2018	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			75.00
1474039	7/31/2018	Various ch	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
1474039	7/31/2018	Various ch	0960	SMP0100	4031062000	999	Fund Cash Account		50.00	
1474039	7/31/2018	Various ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1473906	7/31/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007905	652.36	
Totals for: 7/31/2018							Count: 9		11,525.28	11,525.28
1476776	8/6/2018	REV CHAF	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,371.00
1476776	8/6/2018	REV CHAF	0630	TAX0000	4040016000	999	Fund Cash Account		21.00	
1476776	8/6/2018	REV CHAF	0630	AGA0000	4013006001	999	Fund Cash Account		2,350.00	
Totals for: 8/6/2018							Count: 3		2,371.00	2,371.00
1477508	8/8/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			61,543.35
1477508	8/8/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007922	3,987.93	
1477508	8/8/2018	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007922	300.00	
1477508	8/8/2018	NSF Check	0610	AGA0000	4011006000	999	Fund Cash Account	008007922	100.00	
1477508	8/8/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007922	55,817.14	
1477508	8/8/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007922	1,338.28	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 8/8/2018							Count: 6		61,543.35	61,543.35
1478116	8/9/2018	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			779.00
1478116	8/9/2018	Various ch	0283	NPB0000	4043002000	999	Fund Cash Account		70.00	
1478116	8/9/2018	Various ch	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1478116	8/9/2018	Various ch	0960	SEF0100	4031005000	999	Fund Cash Account		34.00	
1478116	8/9/2018	Various ch	0960	SMP0100	4031062000	999	Fund Cash Account		200.00	
1478116	8/9/2018	Various ch	0990	MJA0100	4031005000	999	Fund Cash Account		20.00	
1478116	8/9/2018	Various ch	0645	BAA2000	4031019000	999	Fund Cash Account		85.00	
1478116	8/9/2018	Various ch	0960	SEF0100	4041061000	999	Fund Cash Account		20.00	
1478116	8/9/2018	Various ch	0205	NAR0000	4041028000	999	Fund Cash Account		50.00	
1478116	8/9/2018	Various ch	0205	NAR0000	4043002000	999	Fund Cash Account		265.00	
Totals for: 8/9/2018							Count: 10		779.00	779.00
1478377	8/10/2018	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks		85.00	
1478377	8/10/2018	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
1478377	8/10/2018	VARIOUS	0645	BAA2000	4031019000	999	Fund Cash Account			85.00
1478377	8/10/2018	VARIOUS	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
Totals for: 8/10/2018							Count: 4		135.00	135.00
1478934	8/13/2018	REV CHAF	0069	ARK0000	4099999900	120	DF&A Chargebacks			27.00
1478934	8/13/2018	REV CHAF	0630	RRA0000	4020011000	999	Fund Cash Account		27.00	
Totals for: 8/13/2018							Count: 2		27.00	27.00
1479760	8/15/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,329.84
1479760	8/15/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007941	323.36	

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1479760	8/15/2018	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008007941	8,826.63	
1479760	8/15/2018	NSF Check0329	0329	SBB0100	4021006001	999	Fund Cash Account	008007941	179.85	
Totals for: 8/15/2018									9,329.84	9,329.84
							Count: 4			
1481648	8/17/2018	correction f0205		NAR0000	4041028000	999	Fund Cash Account			50.00
1481648	8/17/2018	correction f0205		NAR0000	4041028000	999	Fund Cash Account		90.00	
1481648	8/17/2018	correction f0205		NAR0000	4043002000	999	Fund Cash Account			265.00
1481648	8/17/2018	correction f0205		NAR0000	4043002000	999	Fund Cash Account		225.00	
Totals for: 8/17/2018									315.00	315.00
							Count: 4			
1482111	8/20/2018	REV CHAF0069		ARK0000	4099999900	120	DF&A Chargebacks			750.00
1482111	8/20/2018	REV CHAF0630		AGA0000	4012003000	999	Fund Cash Account		750.00	
Totals for: 8/20/2018									750.00	750.00
							Count: 2			
1482991	8/22/2018	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			7,380.91
1482991	8/22/2018	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008007956	491.76	
1482991	8/22/2018	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008007956	300.00	
1482991	8/22/2018	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008007956	6,589.15	
1483093	8/22/2018	Various Ch0710		PWP2000	4047099000	999	Fund Cash Account		100.00	
1483093	8/22/2018	Various Ch0710		PWP2500	4047099000	999	Fund Cash Account		40.00	
1483093	8/22/2018	Various Ch0960		SEF0100	4031005000	999	Fund Cash Account		15.00	
1483093	8/22/2018	Various Ch0960		SMP0100	4031062000	999	Fund Cash Account		35.00	
1483093	8/22/2018	Various Ch0990		MJA0100	4031005000	999	Fund Cash Account		10.00	
1483093	8/22/2018	Various Ch0400		SPS0101	4031055000	999	Fund Cash Account		6.00	
1483093	8/22/2018	Various Ch0400		SPS0101	4031054000	999	Fund Cash Account		708.00	
1483093	8/22/2018	Various Ch0224		NLC0000	4042002000	999	Fund Cash Account		11,000.00	

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1483093	8/22/2018	Various	Ch0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1483093	8/22/2018	Various	Ch0645	MAB0200	4041025000	999	Fund Cash Account		738.25	
1483093	8/22/2018	Various	Ch0645	MAB0200	4043002000	999	Fund Cash Account		440.00	
1483093	8/22/2018	Various	Ch0385	NVA0900	4044003000	999	Fund Cash Account		2,356.00	
1483093	8/22/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			16,072.40
1483093	8/22/2018	Various	Ch0425	TSI4500	4031026000	999	Fund Cash Account		115.00	
1483093	8/22/2018	Various	Ch0710	PWD8600	4050001000	999	Fund Cash Account		459.15	
Totals for: 8/22/2018							Count: 19		23,453.31	23,453.31
1483855	8/24/2018	VARIOUS	0425	TIP0100	4041019000	999	Fund Cash Account		200.00	
1483855	8/24/2018	VARIOUS	0425	TSI4500	4031026000	999	Fund Cash Account		120.00	
1483855	8/24/2018	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
1483855	8/24/2018	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1483855	8/24/2018	VARIOUS	0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
1483855	8/24/2018	VARIOUS	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1483855	8/24/2018	VARIOUS	0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
1483855	8/24/2018	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			507.00
Totals for: 8/24/2018							Count: 8		507.00	507.00
1485117	8/29/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,510.85
1485117	8/29/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007976	1,871.74	
1485117	8/29/2018	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007976	56.14	
1485117	8/29/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007976	13,279.50	
1485117	8/29/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007976	1,303.47	
Totals for: 8/29/2018							Count: 5		16,510.85	16,510.85

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1487706	9/5/2018	Various ch	0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
1487706	9/5/2018	Various ch	0645	SMI0000	4031102000	999	Fund Cash Account		50.00	
1487706	9/5/2018	Various ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
1487706	9/5/2018	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			357.00
1487706	9/5/2018	Various ch	0390	TJW0100	4041028000	999	Fund Cash Account		100.00	
1487706	9/5/2018	Various ch	0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
1487706	9/5/2018	Various ch	0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1487706	9/5/2018	Various ch	0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
1487706	9/5/2018	Various ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
Totals for: 9/5/2018							Count: 9		357.00	357.00
1488452	9/7/2018	REVNUE C	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,259.36
1488452	9/7/2018	REVNUE C	0630	TAX0000	4040016000	999	Fund Cash Account		2,884.36	
1488452	9/7/2018	REVNUE C	0630	AGA0000	4013006001	999	Fund Cash Account		3,375.00	
Totals for: 9/7/2018							Count: 3		6,259.36	6,259.36
1489292	9/11/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			41,138.56
1489292	9/11/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008003	7,707.13	
1489292	9/11/2018	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008003	509.15	
1489292	9/11/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008003	32,397.28	
1489292	9/11/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008003	525.00	
1489304	9/11/2018	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			115.00
1489304	9/11/2018	Various Ch	0425	TIE0100	4041044000	999	Fund Cash Account		20.00	
1489304	9/11/2018	Various Ch	0800	MLS0100	4031012000	999	Fund Cash Account		60.00	
1489304	9/11/2018	Various Ch	0800	MLS0200	4033027000	999	Fund Cash Account		35.00	

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Totals for: 9/11/2018							Count: 9		41,253.56	41,253.56
1491246	9/14/2018	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008007		302.00	
1491246	9/14/2018	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008007		11,655.00	
1491246	9/14/2018	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008007		257.69	
1491246	9/14/2018	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				12,214.69
Totals for: 9/14/2018							Count: 4		12,214.69	12,214.69
1492610	9/19/2018	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				9,176.71
1492610	9/19/2018	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008017		1,752.00	
1492610	9/19/2018	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008017		540.94	
1492610	9/19/2018	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008017		2,685.00	
1492610	9/19/2018	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008017		4,198.77	
Totals for: 9/19/2018							Count: 5		9,176.71	9,176.71
1494811	9/24/2018	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				375.61
1494811	9/24/2018	Various Ch0080	SDG0000	4033009000	999	Fund Cash Account			40.50	
1494811	9/24/2018	Various Ch0610	AGA0000	4010012000	999	Fund Cash Account			48.11	
1494811	9/24/2018	Various Ch0960	SEF0100	4031005000	999	Fund Cash Account			17.00	
1494811	9/24/2018	Various Ch0960	SMP0100	4031062000	999	Fund Cash Account			100.00	
1494811	9/24/2018	Various Ch0990	MJA0100	4031005000	999	Fund Cash Account			10.00	
1494811	9/24/2018	Various Ch0645	BAA2000	4031079000	999	Fund Cash Account			150.00	
1494811	9/24/2018	Various Ch0960	SEF0100	4041061000	999	Fund Cash Account			10.00	
Totals for: 9/24/2018							Count: 8		375.61	375.61
1496559	9/26/2018	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				41,952.58

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1496559	9/26/2018	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008046	2,671.00	
1496559	9/26/2018	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008046	13,121.16	
1496559	9/26/2018	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008046	256.74	
1496559	9/26/2018	NSF Check0610	0610	ARH0000	4040006000	999	Fund Cash Account	008008046	11,000.00	
1496559	9/26/2018	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008046	14,903.68	
1496709	9/26/2018	VARIOUS 0069	0069	ARK0000	4099999900	122	Other Chargebacks			610.00
1496709	9/26/2018	VARIOUS 0390	0390	TDP0100	4042002000	999	Fund Cash Account		250.00	
1496709	9/26/2018	VARIOUS 0710	0710	PWP2500	4047099000	999	Fund Cash Account		60.00	
1496709	9/26/2018	VARIOUS 0224	0224	NLC0000	4043002000	999	Fund Cash Account		200.00	
1496709	9/26/2018	VARIOUS 0645	0645	SMI0000	4031102000	999	Fund Cash Account		50.00	
1496709	9/26/2018	VARIOUS 0390	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
Totals for: 9/26/2018							Count: 12		42,562.58	42,562.58
1497864	9/27/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			1,876.66
1497864	9/27/2018	Various Ch0960	0960	SMP0100	4031075000	999	Fund Cash Account		766.66	
1497864	9/27/2018	Various Ch0960	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1497864	9/27/2018	Various Ch0385	0385	NVA0900	4044003000	999	Fund Cash Account		860.00	
1497900	9/27/2018	Various Ch0023	0023	NAC0000	4041004000	999	Fund Cash Account		75.00	
1497900	9/27/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			475.00
1497900	9/27/2018	Various Ch0710	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1497900	9/27/2018	Various Ch0710	0710	SCT0100	4033019000	999	Fund Cash Account		15.00	
1497900	9/27/2018	Various Ch0390	0390	NWC0000	4041006000	999	Fund Cash Account		375.00	
Totals for: 9/27/2018							Count: 9		2,351.66	2,351.66
1499390	10/1/2018	REV CHG 0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			50.00

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1499390	10/1/2018	REV CHG 0630	0630	AGA0000	4013005000	999	Fund Cash Account		50.00	
Totals for: 10/1/2018							Count: 2		50.00	50.00
1500210	10/3/2018	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			24,370.44
1500210	10/3/2018	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008008055	1,883.95	
1500210	10/3/2018	NSF Check0610		AGA0000	4010006000	999	Fund Cash Account	008008055	13,075.00	
1500210	10/3/2018	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008008055	1,889.25	
1500210	10/3/2018	NSF Check0610		ARH0000	4040005000	999	Fund Cash Account	008008055	5.00	
1500210	10/3/2018	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008008055	7,242.24	
1500210	10/3/2018	NSF Check0610		AGA0000	4010000900	999	Fund Cash Account	008008055	275.00	
1500291	10/3/2018	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			20.00
1500291	10/3/2018	Various Ch0710		PWP2500	4047099000	999	Fund Cash Account		20.00	
Totals for: 10/3/2018							Count: 9		24,390.44	24,390.44
1502041	10/10/2018	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			57,407.12
1502041	10/10/2018	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008008062	6,699.64	
1502041	10/10/2018	NSF Check0610		AGA0000	4010006000	999	Fund Cash Account	008008062	7,489.00	
1502041	10/10/2018	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008008062	124.00	
1502041	10/10/2018	NSF Check0610		ARH0000	4040005000	999	Fund Cash Account	008008062	344.00	
1502041	10/10/2018	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008008062	42,450.48	
1502041	10/10/2018	NSF Check0610		AGA0000	4010000900	999	Fund Cash Account	008008062	175.00	
1502041	10/10/2018	NSF Check0645		BAA0100	4043007001	999	Fund Cash Account	008008062	125.00	
Totals for: 10/10/2018							Count: 8		57,407.12	57,407.12
1504948	10/16/2018	REV CHG 0069		ARK0000	4099999900	120	DF&A Chargebacks			8,837.50
1504948	10/16/2018	REV CHG 0630		TAX0000	4040016000	999	Fund Cash Account		8,837.50	

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Totals for: 10/16/2018							Count: 2		8,837.50	8,837.50
1505428	10/17/2018	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				20,753.53
1505428	10/17/2018	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008071		425.00	
1505428	10/17/2018	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008071		4,806.25	
1505428	10/17/2018	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008071		15,172.00	
1505428	10/17/2018	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008071		350.28	
1505545	10/17/2018	VARIOUS 0069	ARK0000	4099999900	122	Other Chargebacks				514.00
1505545	10/17/2018	VARIOUS 0425	TSI4500	4031026000	999	Fund Cash Account			70.00	
1505545	10/17/2018	VARIOUS 0258	NTT0000	4043001000	999	Fund Cash Account			144.00	
1505545	10/17/2018	VARIOUS 0258	NTT0000	4043002000	999	Fund Cash Account			300.00	
Totals for: 10/17/2018							Count: 9		21,267.53	21,267.53
1506905	10/22/2018	REV CHAF0069	ARK0000	4099999900	120	DF&A Chargebacks				106.30
1506905	10/22/2018	REV CHAF0630	TAX0000	4040016000	999	Fund Cash Account			106.30	
Totals for: 10/22/2018							Count: 2		106.30	106.30
1507422	10/23/2018	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				7,000.00
1507422	10/23/2018	Various Ch0224	NLC0000	4042002000	999	Fund Cash Account			7,000.00	
Totals for: 10/23/2018							Count: 2		7,000.00	7,000.00
1507772	10/24/2018	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				22,517.57
1507772	10/24/2018	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008087		3,229.71	
1507772	10/24/2018	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008008087		1,750.00	
1507772	10/24/2018	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008087		1,300.05	
1507772	10/24/2018	NSF Check0610	ARH0000	4040005000	999	Fund Cash Account	008008087		36.00	

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1507772	10/24/2018	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008087	15,651.81	
1507772	10/24/2018	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008087	550.00	
1507817	10/24/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			550.00
1507817	10/24/2018	Various Ch0710	0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
1507817	10/24/2018	Various Ch0960	0960	SEF0100	4031005000	999	Fund Cash Account		44.00	
1507817	10/24/2018	Various Ch0960	0960	SMP0100	4031062000	999	Fund Cash Account		35.00	
1507817	10/24/2018	Various Ch0960	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1507817	10/24/2018	Various Ch0960	0960	SMP0600	4033021000	999	Fund Cash Account		40.00	
1507817	10/24/2018	Various Ch0990	0990	MJA0100	4031005000	999	Fund Cash Account		30.00	
1507817	10/24/2018	Various Ch0960	0960	SEF0100	4041061000	999	Fund Cash Account		11.00	
1507817	10/24/2018	Various Ch0390	0390	TJW0100	4041004000	999	Fund Cash Account		110.00	
Totals for: 10/24/2018							Count: 16		23,067.57	23,067.57
1509439	10/26/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			692.32
1509439	10/26/2018	Various Ch0520	0520	NRS0001	4047009700	999	Fund Cash Account		474.21	
1509439	10/26/2018	Various Ch0520	0520	NRS0001	4049017000	999	Fund Cash Account		32.11	
1509439	10/26/2018	Various Ch0645	0645	BAA0100	4031068000	999	Fund Cash Account		122.50	
1509439	10/26/2018	Various Ch0800	0800	MLS0200	4033027000	999	Fund Cash Account		20.00	
1509439	10/26/2018	Various Ch0865	0865	NNH0530	4041028000	999	Fund Cash Account		43.50	
1509461	10/26/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			353.52
1509461	10/26/2018	Various Ch0400	0400	MRF0101	4048019000	999	Fund Cash Account		353.52	
Totals for: 10/26/2018							Count: 8		1,045.84	1,045.84
1511646	11/2/2018	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			36,087.91
1511646	11/2/2018	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008099	24,071.94	

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1511646	11/2/2018	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008099	400.00	
1511646	11/2/2018	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008099	381.77	
1511646	11/2/2018	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008099	7,609.20	
1511646	11/2/2018	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008099	2,500.00	
1511646	11/2/2018	NSF Check0645	0645	BAA0100	4043007001	999	Fund Cash Account	008008099	1,125.00	
Totals for: 11/2/2018							Count: 7		36,087.91	36,087.91
1512198	11/5/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			575.00
1512198	11/5/2018	Various Ch0206	0206	NAI0000	4041002000	999	Fund Cash Account		350.00	
1512198	11/5/2018	Various Ch0206	0206	NAI0000	4042002000	999	Fund Cash Account		50.00	
1512198	11/5/2018	Various Ch0268	0268	NDB0000	4041002000	999	Fund Cash Account		175.00	
Totals for: 11/5/2018							Count: 4		575.00	575.00
1512643	11/6/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			650.00
1512643	11/6/2018	Various Ch0390	0390	TDP0100	4042002000	999	Fund Cash Account		500.00	
1512643	11/6/2018	Various Ch0710	0710	PWP2000	4047099000	999	Fund Cash Account		10.00	
1512643	11/6/2018	Various Ch0710	0710	PWP2500	4047099000	999	Fund Cash Account		40.00	
1512643	11/6/2018	Various Ch0390	0390	TJW0100	4041004000	999	Fund Cash Account		100.00	
Totals for: 11/6/2018							Count: 5		650.00	650.00
1512889	11/7/2018	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			142,106.05
1512889	11/7/2018	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008103	105,454.60	
1512889	11/7/2018	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008103	1,530.00	
1512889	11/7/2018	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008103	117.80	
1512889	11/7/2018	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008103	34,206.80	
1512889	11/7/2018	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008103	167.00	

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1512889	11/7/2018	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008008103	629.85	
Totals for: 11/7/2018							Count: 7		142,106.05	142,106.05
1515003	11/13/2018	REV CHAF	0069	ARK0000	4099999900	120	DF&A Chargebacks			42.03
1515003	11/13/2018	REV CHAF	0630	TAX0000	4040016000	999	Fund Cash Account		42.03	
Totals for: 11/13/2018							Count: 2		42.03	42.03
1515386	11/14/2018	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			3,807.50
1515386	11/14/2018	Various Ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
1515386	11/14/2018	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		200.00	
1515386	11/14/2018	Various Ch	0455	NSW0107	4041010000	999	Fund Cash Account		3.33	
1515386	11/14/2018	Various Ch	0455	NSW0108	4041010000	999	Fund Cash Account		6.67	
1515386	11/14/2018	Various Ch	0645	BAA0100	4043003000	999	Fund Cash Account		97.50	
1515386	11/14/2018	Various Ch	0955	HUA3800	6080001000	999	Fund Cash Account		25.00	
1515386	11/14/2018	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		15.00	
1515386	11/14/2018	Various Ch	0212	NBE0000	4043002000	999	Fund Cash Account		125.00	
1515386	11/14/2018	Various Ch	0212	NBE0000	4041007000	999	Fund Cash Account		75.00	
1515386	11/14/2018	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1515386	11/14/2018	Various Ch	0292	NSA0000	4041007000	999	Fund Cash Account		80.00	
1515386	11/14/2018	Various Ch	0292	NSA0000	4042002000	999	Fund Cash Account		200.00	
1515386	11/14/2018	Various Ch	0228	NEC0000	4041007000	999	Fund Cash Account		300.00	
1515386	11/14/2018	Various Ch	0385	NVA0900	4044003000	999	Fund Cash Account		2,600.00	
Totals for: 11/14/2018							Count: 15		3,807.50	3,807.50
1515901	11/15/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			20,251.77
1515901	11/15/2018	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008119	1,660.00	

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1515901	11/15/2018	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008119	41.84	
1515901	11/15/2018	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008119	18,224.93	
1515901	11/15/2018	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008119	325.00	
1516013	11/15/2018	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			2,332.42
1516013	11/15/2018	Various Ch0211	MBB0100	MBB0100	4042002000	999	Fund Cash Account		1,800.00	
1516013	11/15/2018	Various Ch0480	HCA0100	HCA0100	4050003000	999	Fund Cash Account		2.42	
1516013	11/15/2018	Various Ch0645	BAA2000	BAA2000	4031019000	999	Fund Cash Account		50.00	
1516013	11/15/2018	Various Ch0211	SBL0000	SBL0000	4032110000	999	Fund Cash Account		48.00	
1516013	11/15/2018	Various Ch0211	MBB0200	MBB0200	4032110000	999	Fund Cash Account		120.00	
1516013	11/15/2018	Various Ch0211	HSC3702	HSC3702	4041048000	999	Fund Cash Account		240.00	
1516013	11/15/2018	Various Ch0211	MCD0100	MCD0100	4041012000	999	Fund Cash Account		72.00	
Totals for: 11/15/2018							Count: 13		22,584.19	22,584.19
1516628	11/16/2018	vchargeb0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks		300.00	
1516628	11/16/2018	vchargeb0228	NEC0000	NEC0000	4041007000	999	Fund Cash Account			300.00
1516645	11/16/2018	various cha0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			200.00
1516645	11/16/2018	various cha0228	NEC0000	NEC0000	4041002000	999	Fund Cash Account		200.00	
Totals for: 11/16/2018							Count: 4		500.00	500.00
1517462	11/20/2018	Correct Joi0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			5,504.53
1517462	11/20/2018	Correct Joi0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account		4,004.53	
1517462	11/20/2018	Correct Joi0630	AGA0000	AGA0000	4013006001	999	Fund Cash Account		1,500.00	
Totals for: 11/20/2018							Count: 3		5,504.53	5,504.53
1517762	11/21/2018	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			19,380.96
1517762	11/21/2018	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008127	7,430.46	

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1517762	11/21/2018	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008127	280.00	
1517762	11/21/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008127	11,391.76	
1517762	11/21/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008127	278.74	
Totals for: 11/21/2018							Count: 5		19,380.96	19,380.96
1519909	11/27/2018	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			15,363.53
1519909	11/27/2018	Various Ch	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
1519909	11/27/2018	Various Ch	0248	NRE0002	4041028000	999	Fund Cash Account		25.00	
1519909	11/27/2018	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		70.00	
1519909	11/27/2018	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		70.00	
1519909	11/27/2018	Various Ch	0710	PWD8600	4050001000	999	Fund Cash Account		14,798.53	
1519909	11/27/2018	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
1519909	11/27/2018	Various Ch	0292	NSA0000	4041007000	999	Fund Cash Account		80.00	
1519909	11/27/2018	Various Ch	0292	NSA0000	4042002000	999	Fund Cash Account		200.00	
1519909	11/27/2018	Various Ch	0090	RRA0000	4042007100	999	Fund Cash Account		50.00	
Totals for: 11/27/2018							Count: 10		15,363.53	15,363.53
1520239	11/28/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,637.76
1520239	11/28/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008130	1,873.66	
1520239	11/28/2018	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008130	2,383.22	
1520239	11/28/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008130	3,809.20	
1520239	11/28/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008130	1,571.68	
1520362	11/28/2018	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			310.00
1520362	11/28/2018	Various Ch	0645	BAA0100	4033029000	999	Fund Cash Account		100.00	
1520362	11/28/2018	Various Ch	0800	MLS0200	4033027000	999	Fund Cash Account		35.00	

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1520362	11/28/2018	Various Ch0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		14.00	
1520362	11/28/2018	Various Ch0960	SMP0600	SMP0600	4033021000	999	Fund Cash Account		40.00	
1520362	11/28/2018	Various Ch0990	MJA0100	MJA0100	4031005000	999	Fund Cash Account		10.00	
1520362	11/28/2018	Various Ch0960	SEF0100	SEF0100	4041061000	999	Fund Cash Account		11.00	
1520362	11/28/2018	Various Ch0400	SDF0101	SDF0101	4044002000	999	Fund Cash Account		100.00	
1520369	11/28/2018	Var charge0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks		10.00	
1520369	11/28/2018	Var charge0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account			10.00
1520370	11/28/2018	var chgbac0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			10.00
1520370	11/28/2018	var chgbac0069	ARK0000	ARK0000	4099999900	300	Simmons Pine Bluff		10.00	
Totals for: 11/28/2018							Count: 17		9,967.76	9,967.76
1521874	12/3/2018	REV CHAF0630	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			117.50
1521874	12/3/2018	REV CHAF0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account		117.50	
Totals for: 12/3/2018							Count: 2		117.50	117.50
1522568	12/5/2018	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			61,788.76
1522568	12/5/2018	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008141	1,200.00	
1522568	12/5/2018	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008141	31,456.00	
1522568	12/5/2018	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008141	4,468.75	
1522568	12/5/2018	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008141	21,434.34	
1522568	12/5/2018	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008141	368.05	
1522568	12/5/2018	NSF Check0329	SBB0100	SBB0100	4021006001	999	Fund Cash Account	008008141	2,861.62	
Totals for: 12/5/2018							Count: 7		61,788.76	61,788.76
1522808	12/6/2018	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			657.50
1522808	12/6/2018	Various Ch0425	TSI4500	TSI4500	4031026000	999	Fund Cash Account		110.00	

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1522808	12/6/2018	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1522808	12/6/2018	Various	Ch0710	SCT0100	4033019000	999	Fund Cash Account		50.00	
1522808	12/6/2018	Various	Ch0800	MLS0100	4031012000	999	Fund Cash Account		25.00	
1522808	12/6/2018	Various	Ch0960	SMP0100	4031062000	999	Fund Cash Account		22.50	
1522808	12/6/2018	Various	Ch0645	BAA2000	4042002000	999	Fund Cash Account		250.00	
1522808	12/6/2018	Various	Ch0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
1522808	12/6/2018	Various	Ch0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
1522808	12/6/2018	Various	Ch0645	MMT0200	4033027000	999	Fund Cash Account		40.00	
Totals for: 12/6/2018							Count: 10		657.50	657.50
1523825	12/7/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			700.00
1523825	12/7/2018	Various	Ch0385	NVA0900	4044003000	999	Fund Cash Account		700.00	
Totals for: 12/7/2018							Count: 2		700.00	700.00
1525512	12/12/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			115,130.17
1525512	12/12/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008154	5,155.55	
1525512	12/12/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008154	109,348.99	
1525512	12/12/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008154	241.00	
1525512	12/12/2018	NSF Check	0610	AGA0000	4010009001	999	Fund Cash Account	008008154	384.63	
Totals for: 12/12/2018							Count: 5		115,130.17	115,130.17
1525998	12/13/2018	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			75.00
1525998	12/13/2018	Various ch	0930	SAC0000	4033001000	999	Fund Cash Account		75.00	
Totals for: 12/13/2018							Count: 2		75.00	75.00
1527052	12/17/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			221,904.45

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1527052	12/17/2018	Various Ch0630	TGI0000	6080001000	999	Fund Cash Account			217,684.45	
1527052	12/17/2018	Various Ch0610	FKM5000	2110007500	999	Fund Cash Account			4,220.00	
Totals for: 12/17/2018							Count: 3		221,904.45	221,904.45
1527837	12/19/2018	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				45,206.55
1527837	12/19/2018	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008160		22,759.54	
1527837	12/19/2018	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008160		169.24	
1527837	12/19/2018	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008160		21,672.91	
1527837	12/19/2018	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008160		604.86	
Totals for: 12/19/2018							Count: 5		45,206.55	45,206.55
1529417	12/20/2018	Varioius Ct0069	ARK0000	4099999900	122	Other Chargebacks				10,291.50
1529417	12/20/2018	Varioius Ct0390	TDP0100	6080001000	999	Fund Cash Account			1,359.00	
1529417	12/20/2018	Varioius Ct0425	TSI4500	4031026000	999	Fund Cash Account			50.00	
1529417	12/20/2018	Varioius Ct0645	BAA0100	4041028000	999	Fund Cash Account			122.50	
1529417	12/20/2018	Varioius Ct0710	PWP2500	4047099000	999	Fund Cash Account			20.00	
1529417	12/20/2018	Varioius Ct0385	NVA0000	4044003000	999	Fund Cash Account			465.00	
1529417	12/20/2018	Varioius Ct0224	NLC0000	4042002000	999	Fund Cash Account			2,750.00	
1529417	12/20/2018	Varioius Ct0224	NLC0000	4042002000	999	Fund Cash Account			2,750.00	
1529417	12/20/2018	Varioius Ct0385	NVA0900	4044003000	999	Fund Cash Account			2,725.00	
1529417	12/20/2018	Varioius Ct0390	TJW0100	4041004000	999	Fund Cash Account			50.00	
Totals for: 12/20/2018							Count: 10		10,291.50	10,291.50
1529941	12/21/2018	corr duplica0069	ARK0000	4099999900	122	Other Chargebacks			2,750.00	
1529941	12/21/2018	corr duplica0224	NLC0000	4042002000	999	Fund Cash Account				2,750.00

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Totals for: 12/21/2018							Count: 2		2,750.00	2,750.00
1531448	12/31/2018	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			41,225.00
1531448	12/31/2018	VARIOUS	0090	RRA0000	4033014000	999	Fund Cash Account		41,190.00	
1531448	12/31/2018	VARIOUS	0090	RRA0000	4041055000	999	Fund Cash Account		35.00	
Totals for: 12/31/2018							Count: 3		41,225.00	41,225.00
1533406	1/4/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			100,945.95
1533406	1/4/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008179	53,773.54	
1533406	1/4/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008179	3,736.00	
1533406	1/4/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008179	16,430.00	
1533406	1/4/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008179	18,692.23	
1533406	1/4/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008179	8,314.18	
Totals for: 1/4/2019							Count: 6		100,945.95	100,945.95
1534828	1/9/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,667.94
1534828	1/9/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008183	2,032.86	
1534828	1/9/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008183	1,246.86	
1534828	1/9/2019	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008008183	144.39	
1534828	1/9/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008183	12,472.53	
1534828	1/9/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008183	150.00	
1534828	1/9/2019	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008008183	621.30	
Totals for: 1/9/2019							Count: 7		16,667.94	16,667.94
1535426	1/10/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			682.00
1535426	1/10/2019	Various Ch	0610	MPH0000	4048003000	999	Fund Cash Account		340.00	

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1535426	1/10/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		30.00		
1535426	1/10/2019	Various	Ch0960	SEF0100	4031005000	999	Fund Cash Account		32.00		
1535426	1/10/2019	Various	Ch0960	SMP0500	4033002000	999	Fund Cash Account		250.00		
1535426	1/10/2019	Various	Ch0990	MJA0100	4031005000	999	Fund Cash Account		20.00		
1535426	1/10/2019	Various	Ch0960	SEF0100	4041061000	999	Fund Cash Account		10.00		
Totals for: 1/10/2019									Count: 7	682.00	682.00
1536313	1/14/2019	REVENUE0069		ARK0000	4099999900	120	DF&A Chargebacks			170.00	
1536313	1/14/2019	REVENUE0630		TAX0000	4040016000	999	Fund Cash Account		170.00		
Totals for: 1/14/2019									Count: 2	170.00	170.00
1536726	1/15/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			965.00	
1536726	1/15/2019	Various	Ch0385	NVA0000	4044003000	999	Fund Cash Account		465.00		
1536726	1/15/2019	Various	Ch0212	NBE0000	4043002000	999	Fund Cash Account		500.00		
Totals for: 1/15/2019									Count: 3	965.00	965.00
1537069	1/16/2019	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			52,111.60	
1537069	1/16/2019	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008008195	18,383.79		
1537069	1/16/2019	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008008195	269.95		
1537069	1/16/2019	NSF Check0610		ARH0000	4040006000	999	Fund Cash Account	008008195	320.00		
1537069	1/16/2019	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008008195	32,307.38		
1537069	1/16/2019	NSF Check0610		AGA0000	4010000900	999	Fund Cash Account	008008195	322.28		
1537069	1/16/2019	NSF Check0610		ARHDSMV	4040022000	999	Fund Cash Account	008008195	508.20		
1537242	1/16/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			1,893.80	
1537242	1/16/2019	Various	Ch0324	HSC3702	4041048000	999	Fund Cash Account		150.00		
1537242	1/16/2019	Various	Ch0400	SPS0101	4031058000	999	Fund Cash Account		1,675.80		

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1537242	1/16/2019	Various	Ch0400	SPS0101	4033027000	999	Fund Cash Account		68.00	
Totals for: 1/16/2019							Count: 11		54,005.40	54,005.40
1537331	1/17/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks		465.00	
1537331	1/17/2019	Various	Ch0069	ARK0000	4099999900	270	Bank Of America			465.00
1538462	1/17/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			2,787.00
1538462	1/17/2019	Various	Ch0248	NRE0001	4041002000	999	Fund Cash Account		50.00	
1538462	1/17/2019	Various	Ch0248	NRE0001	4041028000	999	Fund Cash Account		35.00	
1538462	1/17/2019	Various	Ch0645	BAA0100	4031072000	999	Fund Cash Account		2,520.00	
1538462	1/17/2019	Various	Ch0800	MLS0100	4033006000	999	Fund Cash Account		17.00	
1538462	1/17/2019	Various	Ch0800	MLS0200	4033027000	999	Fund Cash Account		10.00	
1538462	1/17/2019	Various	Ch0645	MMT0200	4033027000	999	Fund Cash Account		155.00	
Totals for: 1/17/2019							Count: 9		3,252.00	3,252.00
1539773	1/23/2019	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			118.75
1539773	1/23/2019	REVENUE	0630	TAX0000	4040016000	999	Fund Cash Account		118.75	
Totals for: 1/23/2019							Count: 2		118.75	118.75
1540519	1/24/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			24,751.15
1540519	1/24/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008206	2,130.00	
1540519	1/24/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008206	2,000.00	
1540519	1/24/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008206	19,751.00	
1540519	1/24/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008206	870.15	
Totals for: 1/24/2019							Count: 5		24,751.15	24,751.15
1541506	1/28/2019	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			898.35

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1541506	1/28/2019	VARIOUS	0425	TSI4500	4031026000	999	Fund Cash Account		100.00	
1541506	1/28/2019	VARIOUS	0520	NRS0001	4047009700	999	Fund Cash Account		577.19	
1541506	1/28/2019	VARIOUS	0520	NRS0001	4049017000	999	Fund Cash Account		153.24	
1541506	1/28/2019	VARIOUS	0610	AGA0000	4010012000	999	Fund Cash Account		17.92	
1541506	1/28/2019	VARIOUS	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
Totals for: 1/28/2019							Count: 6		898.35	898.35
1542318	1/30/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			33,621.42
1542318	1/30/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008215	655.00	
1542318	1/30/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008215	21,900.00	
1542318	1/30/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008215	8,566.42	
1542318	1/30/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008215	2,500.00	
1542487	1/30/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			8,474.48
1542487	1/30/2019	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		37.50	
1542487	1/30/2019	Various Ch	0248	NRE0001	4041007000	999	Fund Cash Account		80.00	
1542487	1/30/2019	Various Ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
1542487	1/30/2019	Various Ch	0248	NRE0001	4042002000	999	Fund Cash Account		30.00	
1542487	1/30/2019	Various Ch	0385	NVA0000	4044003000	999	Fund Cash Account		3,163.65	
1542487	1/30/2019	Various Ch	0790	MQA0000	4049017000	999	Fund Cash Account		2,083.33	
1542487	1/30/2019	Various Ch	0385	NVA0900	4044003000	999	Fund Cash Account		2,850.00	
1542487	1/30/2019	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		200.00	
Totals for: 1/30/2019							Count: 14		42,095.90	42,095.90
1543418	1/31/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,062.00
1543418	1/31/2019	Various Ch	0710	PWP2000	4047099000	999	Fund Cash Account		30.00	

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1543418	1/31/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		70.00	
1543418	1/31/2019	Various	Ch0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1543418	1/31/2019	Various	Ch0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
1543418	1/31/2019	Various	Ch0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1543418	1/31/2019	Various	Ch0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1543418	1/31/2019	Various	Ch0645	BAA2000	4031079000	999	Fund Cash Account		200.00	
1543418	1/31/2019	Various	Ch0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
1543418	1/31/2019	Various	Ch0268	NDB0000	4041002000	999	Fund Cash Account		375.00	
Totals for: 1/31/2019							Count: 10		1,062.00	1,062.00
1544118	2/1/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			2,331.40
1544118	2/1/2019	Various	Ch0261	NTC0100	4047004000	999	Fund Cash Account		1,331.40	
1544118	2/1/2019	Various	Ch0261	AGA0000	4012009000	999	Fund Cash Account		1,000.00	
Totals for: 2/1/2019							Count: 3		2,331.40	2,331.40
1545185	2/6/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			21,687.21
1545185	2/6/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008223	124.24	
1545185	2/6/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008223	8,500.00	
1545185	2/6/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008223	2,285.35	
1545185	2/6/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008223	10,057.62	
1545185	2/6/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008223	720.00	
1545249	2/6/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			51.75
1545249	2/6/2019	Various	Ch0516	NET0001	4044008000	999	Fund Cash Account		51.75	
Totals for: 2/6/2019							Count: 8		21,738.96	21,738.96
1545433	2/7/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			3,117.50

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1545433	2/7/2019	Various	Ch0430	SIL0100	4033015000	999	Fund Cash Account		225.00		
1545433	2/7/2019	Various	Ch0645	BAA0100	4031067000	999	Fund Cash Account		100.00		
1545433	2/7/2019	Various	Ch0645	BAA0100	4031068000	999	Fund Cash Account		87.50		
1545433	2/7/2019	Various	Ch0645	BAA0100	4033029000	999	Fund Cash Account		200.00		
1545433	2/7/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		50.00		
1545433	2/7/2019	Various	Ch0955	HUA3800	6080001000	999	Fund Cash Account		25.00		
1545433	2/7/2019	Various	Ch0960	SMP0100	4031062000	999	Fund Cash Account		15.00		
1545433	2/7/2019	Various	Ch0645	SHA0000	4033028000	999	Fund Cash Account		25.00		
1545433	2/7/2019	Various	Ch0645	SHL0000	4033010000	999	Fund Cash Account		530.00		
1545433	2/7/2019	Various	Ch0645	BAA0100	4042003000	999	Fund Cash Account		85.00		
1545433	2/7/2019	Various	Ch0224	NLC0000	4043002000	999	Fund Cash Account		50.00		
1545433	2/7/2019	Various	Ch0265	NCH0000	4041007000	999	Fund Cash Account		250.00		
1545433	2/7/2019	Various	Ch0645	SDI0000	4033005100	999	Fund Cash Account		90.00		
1545433	2/7/2019	Various	Ch0645	MHF0000	4033027000	999	Fund Cash Account		1,000.00		
1545433	2/7/2019	Various	Ch0975	NMD0012	4041030000	999	Fund Cash Account		25.00		
1545433	2/7/2019	Various	Ch0425	NBS0500	4041007000	999	Fund Cash Account		360.00		
Totals for: 2/7/2019									Count: 17	3,117.50	3,117.50
1547528	2/13/2019	various	ch20069	ARK0000	4099999900	122	Other Chargebacks			1,060.00	
1547528	2/13/2019	various	ch20645	BAA0100	4031068000	999	Fund Cash Account		560.00		
1547528	2/13/2019	various	ch20645	BAA0100	4041028000	999	Fund Cash Account		500.00		
Totals for: 2/13/2019									Count: 3	1,060.00	1,060.00
1547775	2/14/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			27,301.09	
1547775	2/14/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008238	1,067.97		

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1547775	2/14/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008238	3,350.00	
1547775	2/14/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008238	22,883.12	
Totals for: 2/14/2019							Count: 4		27,301.09	27,301.09
1550905	2/21/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			16,267.84
1550905	2/21/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008244	1,693.60	
1550905	2/21/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008244	549.00	
1550905	2/21/2019	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008244	5,551.70	
1550905	2/21/2019	NSF Check0610	ARH0000	ARH0000	4040005000	999	Fund Cash Account	008008244	18.92	
1550905	2/21/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008244	8,254.62	
1550905	2/21/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008244	200.00	
1551002	2/21/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,350.25
1551002	2/21/2019	Various Ch0255	MHR0100	MHR0100	4041008000	999	Fund Cash Account		300.00	
1551002	2/21/2019	Various Ch0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		60.00	
1551002	2/21/2019	Various Ch0800	MLS0100	MLS0100	4031012000	999	Fund Cash Account		105.00	
1551002	2/21/2019	Various Ch0800	MLS0200	MLS0200	4033027000	999	Fund Cash Account		50.00	
1551002	2/21/2019	Various Ch0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		2.00	
1551002	2/21/2019	Various Ch0960	SMP0500	SMP0500	4033002000	999	Fund Cash Account		125.00	
1551002	2/21/2019	Various Ch0425	NDD0003	NDD0003	4041028000	999	Fund Cash Account		22.00	
1551002	2/21/2019	Various Ch0930	TPE0000	TPE0000	4031004000	999	Fund Cash Account		400.00	
1551002	2/21/2019	Various Ch0645	BAA2000	BAA2000	4031079000	999	Fund Cash Account		150.00	
1551002	2/21/2019	Various Ch0645	BAA2000	BAA2000	4031019000	999	Fund Cash Account		50.00	
1551002	2/21/2019	Various Ch0645	BAA2000	BAA2000	4031017000	999	Fund Cash Account		25.00	
1551002	2/21/2019	Various Ch0960	SEF0100	SEF0100	4041061000	999	Fund Cash Account		11.25	
1551002	2/21/2019	Various Ch0425	NBS0500	NBS0500	4047099300	999	Fund Cash Account		50.00	

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Totals for: 2/21/2019							Count: 21		17,618.09	17,618.09
1551990	2/26/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				546.25
1551990	2/26/2019	Various Ch0283	NPB0000	4043002000	999	Fund Cash Account			106.25	
1551990	2/26/2019	Various Ch0645	BAA0100	4031067000	999	Fund Cash Account			100.00	
1551990	2/26/2019	Various Ch0645	BAA0100	4042003000	999	Fund Cash Account			68.00	
1551990	2/26/2019	Various Ch0258	NTT0000	4043001000	999	Fund Cash Account			72.00	
1551990	2/26/2019	Various Ch0258	NTT0000	4043002000	999	Fund Cash Account			150.00	
1551990	2/26/2019	Various Ch0390	TJW0100	4041004000	999	Fund Cash Account			50.00	
1552422	2/26/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				125.00
1552422	2/26/2019	Various Ch0224	NLC0000	4043002000	999	Fund Cash Account			125.00	
Totals for: 2/26/2019							Count: 9		671.25	671.25
1552683	2/27/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				2,471.31
1552683	2/27/2019	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008249		784.24	
1552683	2/27/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008249		1,562.50	
1552683	2/27/2019	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008249		124.57	
Totals for: 2/27/2019							Count: 4		2,471.31	2,471.31
1553782	2/28/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				840.00
1553782	2/28/2019	Various Ch0645	BAA0100	4031067000	999	Fund Cash Account			260.00	
1553782	2/28/2019	Various Ch0710	PWP2500	4047099000	999	Fund Cash Account			20.00	
1553782	2/28/2019	Various Ch0930	TPE0000	4031002000	999	Fund Cash Account			200.00	
1553782	2/28/2019	Various Ch0400	SDP0101	4033026000	999	Fund Cash Account			260.00	
1553782	2/28/2019	Various Ch0390	TJW0100	4041004000	999	Fund Cash Account			100.00	

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Totals for: 2/28/2019							Count: 6		840.00	840.00
1554662	3/1/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			400.00
1554662	3/1/2019	Various Ch0930	TPE0000	TPE0000	4031002000	999	Fund Cash Account		200.00	
1554662	3/1/2019	Various Ch0930	TPE0000	TPE0000	4031004000	999	Fund Cash Account		200.00	
Totals for: 3/1/2019							Count: 3		400.00	400.00
1555041	3/4/2019	REVNUE C0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			4,950.00
1555041	3/4/2019	REVNUE C0630	AGA0000	AGA0000	4013006001	999	Fund Cash Account		4,950.00	
Totals for: 3/4/2019							Count: 2		4,950.00	4,950.00
1555737	3/6/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			37,263.37
1555737	3/6/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008255	585.89	
1555737	3/6/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008255	25.00	
1555737	3/6/2019	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008255	5,577.00	
1555737	3/6/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008255	31,075.48	
Totals for: 3/6/2019							Count: 5		37,263.37	37,263.37
1557122	3/11/2019	REVENUE0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			50.00
1557122	3/11/2019	REVENUE0630	RRA0000	RRA0000	4020011000	999	Fund Cash Account		50.00	
Totals for: 3/11/2019							Count: 2		50.00	50.00
1557894	3/13/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			23,418.45
1557894	3/13/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008265	698.12	
1557894	3/13/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008265	22,359.94	
1557894	3/13/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008265	50.00	

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1557894	3/13/2019	NSF Check0329		SBB0100	4021006001	999	Fund Cash Account	008008265	310.39	
1558029	3/13/2019	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			1,281.50
1558029	3/13/2019	Various Ch0080		SDG0000	4033009000	999	Fund Cash Account		35.50	
1558029	3/13/2019	Various Ch0645		BAA0100	4031068000	999	Fund Cash Account		70.00	
1558029	3/13/2019	Various Ch0645		SHL0000	4033010000	999	Fund Cash Account		85.00	
1558029	3/13/2019	Various Ch0224		NLC0000	4043002000	999	Fund Cash Account		25.00	
1558029	3/13/2019	Various Ch0645		MHF0000	4033027000	999	Fund Cash Account		1,000.00	
1558029	3/13/2019	Various Ch0258		NTT0000	4043001000	999	Fund Cash Account		66.00	
1558054	3/13/2019	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			2,143.00
1558054	3/13/2019	Various Ch0385		NVA0900	4044003000	999	Fund Cash Account		2,143.00	
Totals for: 3/13/2019							Count: 14		26,842.95	26,842.95
1559585	3/15/2019	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			1,623.00
1559585	3/15/2019	Various Ch0390		TDP0100	6080001000	999	Fund Cash Account		108.00	
1559585	3/15/2019	Various Ch0710		PWP2500	4047099000	999	Fund Cash Account		10.00	
1559585	3/15/2019	Various Ch0800		MLS0100	4031012000	999	Fund Cash Account		795.00	
1559585	3/15/2019	Various Ch0800		MLS0200	4033027000	999	Fund Cash Account		10.00	
1559585	3/15/2019	Various Ch0385		NVA0000	4044003000	999	Fund Cash Account		600.00	
1559585	3/15/2019	Various Ch0261		STR0000	4033031000	999	Fund Cash Account		100.00	
Totals for: 3/15/2019							Count: 7		1,623.00	1,623.00
1560616	3/20/2019	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			52,663.08
1560616	3/20/2019	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008008277	3,312.47	
1560616	3/20/2019	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008008277	5,390.74	
1560616	3/20/2019	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008008277	42,434.38	

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1560616	3/20/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008277	1,525.49	
Totals for: 3/20/2019							Count: 5		52,663.08	52,663.08
1561468	3/21/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			146,040.30
1561468	3/21/2019	Various Ch	0248	NRE0001	4041007000	999	Fund Cash Account		80.00	
1561468	3/21/2019	Various Ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
1561468	3/21/2019	Various Ch	0248	NRE0001	4042002000	999	Fund Cash Account		30.00	
1561468	3/21/2019	Various Ch	0298	SXV0100	4031038000	999	Fund Cash Account		25.00	
1561468	3/21/2019	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		1,000.00	
1561468	3/21/2019	Various Ch	0455	NSW0101	4047009700	999	Fund Cash Account		3,323.00	
1561468	3/21/2019	Various Ch	0455	NSW0101	4049017000	999	Fund Cash Account		2,361.00	
1561468	3/21/2019	Various Ch	0710	TMP0300	4041047000	999	Fund Cash Account		138,245.80	
1561468	3/21/2019	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		43.00	
1561468	3/21/2019	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		35.00	
1561468	3/21/2019	Various Ch	0960	SMP0600	4033021000	999	Fund Cash Account		80.00	
1561468	3/21/2019	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		30.00	
1561468	3/21/2019	Various Ch	0995	MWH0200	4048003000	999	Fund Cash Account		558.00	
1561468	3/21/2019	Various Ch	0212	NBE0000	4041007000	999	Fund Cash Account		75.00	
1561468	3/21/2019	Various Ch	0645	BAA2000	4031061000	999	Fund Cash Account		50.00	
1561468	3/21/2019	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
1561468	3/21/2019	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		24.50	
Totals for: 3/21/2019							Count: 18		146,040.30	146,040.30
1562777	3/26/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			5,394.33
1562777	3/26/2019	Various Ch	0645	BAA0100	4031067000	999	Fund Cash Account		100.00	

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1562777	3/26/2019	Various	Ch0645	BAA0100	4033029000	999	Fund Cash Account		150.00	
1562777	3/26/2019	Various	Ch0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1562777	3/26/2019	Various	Ch0645	SHL0000	4033010000	999	Fund Cash Account		210.00	
1562777	3/26/2019	Various	Ch0385	NVA0000	4044003000	999	Fund Cash Account		4,030.00	
1562777	3/26/2019	Various	Ch0645	BAA0100	4042003000	999	Fund Cash Account		85.00	
1562777	3/26/2019	Various	Ch0090	RRA0000	4042007100	999	Fund Cash Account		807.33	
1562777	3/26/2019	Various	Ch0645	THL0300	4041028000	999	Fund Cash Account		7.00	
Totals for: 3/26/2019							Count: 9		5,394.33	5,394.33
1563083	3/27/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			25,756.79
1563083	3/27/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008286	17,387.73	
1563083	3/27/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008286	7,141.03	
1563083	3/27/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008286	1,228.03	
Totals for: 3/27/2019							Count: 4		25,756.79	25,756.79
1565457	4/1/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			4,109.00
1565457	4/1/2019	Various	Ch0314	NGM0000	4047019000	999	Fund Cash Account		4,109.00	
1565526	4/1/2019	REVNUE	C0069	ARK0000	4099999900	120	DF&A Chargebacks			19.24
1565526	4/1/2019	REVNUE	C0630	RRA0000	4020011000	999	Fund Cash Account		19.24	
Totals for: 4/1/2019							Count: 4		4,128.24	4,128.24
1565848	4/2/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			218.20
1565848	4/2/2019	Various	Ch0248	NRE0001	4041007000	999	Fund Cash Account		60.00	
1565848	4/2/2019	Various	Ch0248	NRE0001	4042002000	999	Fund Cash Account		20.00	
1565848	4/2/2019	Various	Ch0400	SPS0101	4033027000	999	Fund Cash Account		38.20	
1565848	4/2/2019	Various	Ch0710	PWP3000	4043002000	999	Fund Cash Account		100.00	

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1566024	4/2/2019	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			559.00
1566024	4/2/2019	VARIOUS	0645	BAA0100	4038004000	999	Fund Cash Account		35.00	
1566024	4/2/2019	VARIOUS	0645	BAA0100	4041028000	999	Fund Cash Account		350.00	
1566024	4/2/2019	VARIOUS	0645	SMI0000	4031102000	999	Fund Cash Account		150.00	
1566024	4/2/2019	VARIOUS	0645	THL0300	4041028000	999	Fund Cash Account		24.00	
Totals for: 4/2/2019							Count: 10		777.20	777.20
1566453	4/3/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			34,221.20
1566453	4/3/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008290	14,199.94	
1566453	4/3/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008290	3,700.00	
1566453	4/3/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008290	781.49	
1566453	4/3/2019	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008008290	2,400.00	
1566453	4/3/2019	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008008290	3,000.00	
1566453	4/3/2019	NSF Check	0610	AGA0000	4010025000	999	Fund Cash Account	008008290	15.75	
1566453	4/3/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008290	7,954.02	
1566453	4/3/2019	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008008290	2,070.00	
1566453	4/3/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008290	100.00	
Totals for: 4/3/2019							Count: 10		34,221.20	34,221.20
1567840	4/9/2019	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			3.00
1567840	4/9/2019	REVENUE	0630	TAX0000	4040016000	999	Fund Cash Account		3.00	
1568311	4/9/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			195.00
1568311	4/9/2019	Various Ch	0485	SPF0100	4031051000	999	Fund Cash Account		35.00	
1568311	4/9/2019	Various Ch	0270	NDL0000	4043002000	999	Fund Cash Account		110.00	
1568311	4/9/2019	Various Ch	0865	NNH0310	4044003000	999	Fund Cash Account		50.00	

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Totals for: 4/9/2019							Count: 6		198.00	198.00
1568616	4/10/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				39,273.79
1568616	4/10/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008297		789.00	
1568616	4/10/2019	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008297		12,637.00	
1568616	4/10/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008297		24,836.00	
1568616	4/10/2019	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008297		1,011.79	
Totals for: 4/10/2019							Count: 5		39,273.79	39,273.79
1570399	4/12/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				4,904.40
1570399	4/12/2019	Various Ch0385	NVA0000	4044003000	999	Fund Cash Account			4,904.40	
Totals for: 4/12/2019							Count: 2		4,904.40	4,904.40
1570896	4/15/2019	REV CHG 0069	ARK0000	4099999900	120	DF&A Chargebacks				302.00
1570896	4/15/2019	REV CHG 0630	TAX0000	4040016000	999	Fund Cash Account			302.00	
Totals for: 4/15/2019							Count: 2		302.00	302.00
1571673	4/17/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				30,163.31
1571673	4/17/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008303		6,481.62	
1571673	4/17/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008303		22,957.69	
1571673	4/17/2019	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008303		724.00	
1571817	4/17/2019	cr simmons0069	ARK0000	4099999900	300	Simmons Pine Bluff			10.00	
1571817	4/17/2019	cr simmons0400	SDP0101	4033026000	999	Fund Cash Account				10.00
Totals for: 4/17/2019							Count: 6		30,173.31	30,173.31
1573363	4/22/2019	REV CHG 0069	ARK0000	4099999900	120	DF&A Chargebacks				170.21

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1573363	4/22/2019	REV CHG 0630	0630	RRA0000	4020011000	999	Fund Cash Account		124.21	
1573363	4/22/2019	REV CHG 0630	0630	TAX0000	4040016000	999	Fund Cash Account		46.00	
1573399	4/22/2019	various ch2069	069	ARK0000	4099999900	122	Other Chargebacks			200.00
1573399	4/22/2019	various ch20645	0645	BAA2000	4042002000	999	Fund Cash Account		50.00	
1573399	4/22/2019	various ch20645	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
1573399	4/22/2019	various ch20645	0645	BAA2000	4031017000	999	Fund Cash Account		50.00	
Totals for: 4/22/2019							Count: 7		370.21	370.21
1573674	4/23/2019	Various Ch0069	069	ARK0000	4099999900	122	Other Chargebacks			369.00
1573674	4/23/2019	Various Ch0645	0645	BAA0100	4038004000	999	Fund Cash Account		10.00	
1573674	4/23/2019	Various Ch0645	0645	MMT0200	4031090000	999	Fund Cash Account		10.00	
1573674	4/23/2019	Various Ch0645	0645	MMT0200	4033027000	999	Fund Cash Account		160.00	
1573674	4/23/2019	Various Ch0645	0645	MHI0101	4031074000	999	Fund Cash Account		75.00	
1573674	4/23/2019	Various Ch0645	0645	SMI0000	4031102000	999	Fund Cash Account		100.00	
1573674	4/23/2019	Various Ch0645	0645	THL0300	4041028000	999	Fund Cash Account		14.00	
Totals for: 4/23/2019							Count: 7		369.00	369.00
1574162	4/24/2019	NSF Check0069	069	ARK0000	4099999900	120	DF&A Chargebacks			56,908.07
1574162	4/24/2019	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008311	49,947.00	
1574162	4/24/2019	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008311	1,635.00	
1574162	4/24/2019	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008311	5,049.57	
1574162	4/24/2019	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008311	260.00	
1574162	4/24/2019	NSF Check0610	0610	ARHDSMV	4040022000	999	Fund Cash Account	008008311	16.50	
1574256	4/24/2019	Various Ch0069	069	ARK0000	4099999900	122	Other Chargebacks			10.00
1574256	4/24/2019	Various Ch0710	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	

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1574289	4/24/2019	VARIOUS	0023	MJF0100	4041028000	999	Fund Cash Account		165.00	
1574289	4/24/2019	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			1,522.00
1574289	4/24/2019	VARIOUS	0080	SDG0000	4033009000	999	Fund Cash Account		10.50	
1574289	4/24/2019	VARIOUS	0080	SDG0000	4033009000	999	Fund Cash Account		10.50	
1574289	4/24/2019	VARIOUS	0090	RRA0000	4033014000	999	Fund Cash Account		1,276.00	
1574289	4/24/2019	VARIOUS	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1574289	4/24/2019	VARIOUS	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
1574311	4/24/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			47.50
1574311	4/24/2019	Various	Ch0320	SAB0100	4031090000	999	Fund Cash Account		40.00	
1574311	4/24/2019	Various	Ch0320	SAB0100	4032001000	999	Fund Cash Account		7.50	
Totals for: 4/24/2019							Count: 18		58,487.57	58,487.57
1574323	4/25/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			521.41
1574323	4/25/2019	Various	Ch0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1574323	4/25/2019	Various	Ch0645	BAA0100	4033029000	999	Fund Cash Account		100.00	
1574323	4/25/2019	Various	Ch0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1574323	4/25/2019	Various	Ch0645	BAA0100	4041028000	999	Fund Cash Account		154.41	
1574323	4/25/2019	Various	Ch0645	SHL0000	4033010000	999	Fund Cash Account		220.00	
1574323	4/25/2019	Various	Ch0645	THL0300	4041028000	999	Fund Cash Account		7.00	
1575558	4/25/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			106.25
1575558	4/25/2019	Various	Ch0283	NPB0000	4043002000	999	Fund Cash Account		106.25	
Totals for: 4/25/2019							Count: 9		627.66	627.66
1575638	4/26/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			40.00
1575638	4/26/2019	Various	Ch0248	NRE0001	4041012000	999	Fund Cash Account		30.00	

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1575638	4/26/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
Totals for: 4/26/2019							Count: 3		40.00	40.00
1576475	4/29/2019	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			214.00
1576475	4/29/2019	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		214.00	
Totals for: 4/29/2019							Count: 2		214.00	214.00
1577011	4/30/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			2,763.00
1577011	4/30/2019	Various	Ch0090	RRA0000	4033014000	999	Fund Cash Account		51.00	
1577011	4/30/2019	Various	Ch0425	NDD0003	4041028000	999	Fund Cash Account		22.00	
1577011	4/30/2019	Various	Ch0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1577011	4/30/2019	Various	Ch0211	SBL0000	4032110000	999	Fund Cash Account		264.00	
1577011	4/30/2019	Various	Ch0211	MBB0200	4032110000	999	Fund Cash Account		660.00	
1577011	4/30/2019	Various	Ch0211	HSC3702	4041048000	999	Fund Cash Account		1,320.00	
1577011	4/30/2019	Various	Ch0211	MCD0100	4041012000	999	Fund Cash Account		396.00	
Totals for: 4/30/2019							Count: 8		2,763.00	2,763.00
1577346	5/1/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			450.00
1577346	5/1/2019	Various	Ch0385	NVA0000	4044003000	999	Fund Cash Account		450.00	
Totals for: 5/1/2019							Count: 2		450.00	450.00
1577726	5/2/2019	Various	ch0069	ARK0000	4099999900	122	Other Chargebacks			20.00
1577726	5/2/2019	Various	ch0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
Totals for: 5/2/2019							Count: 2		20.00	20.00
1578103	5/3/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			184,101.87

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1578103	5/3/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008320	152,886.33	
1578103	5/3/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008320	2,525.00	
1578103	5/3/2019	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008320	4,103.92	
1578103	5/3/2019	NSF Check0610	ARH0000	ARH0000	4040005000	999	Fund Cash Account	008008320	668.93	
1578103	5/3/2019	NSF Check0610	ARH0000	ARH0000	4040006000	999	Fund Cash Account	008008320	2,000.00	
1578103	5/3/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008320	8,036.69	
1578103	5/3/2019	NSF Check0610	AGA0000	AGA0000	4010005001	999	Fund Cash Account	008008320	12,586.00	
1578103	5/3/2019	NSF Check0610	ARH0000	ARH0000	4040005001	999	Fund Cash Account	008008320	1,000.00	
1578103	5/3/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008320	295.00	
1578223	5/3/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			220.00
1578223	5/3/2019	Various Ch0930	MEE0000	MEE0000	4042002000	999	Fund Cash Account		2.00	
1578223	5/3/2019	Various Ch0930	THS0000	THS0000	4042002000	999	Fund Cash Account		18.00	
1578223	5/3/2019	Various Ch0930	TPE0000	TPE0000	4031004000	999	Fund Cash Account		200.00	
Totals for: 5/3/2019							Count: 14		184,321.87	184,321.87
1578669	5/6/2019	REV CHG 0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			4,803.00
1578669	5/6/2019	REV CHG 0630	AGA0000	AGA0000	4013005000	999	Fund Cash Account		250.00	
1578669	5/6/2019	REV CHG 0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account		3,853.00	
1578669	5/6/2019	REV CHG 0630	AGA0000	AGA0000	4013006001	999	Fund Cash Account		700.00	
Totals for: 5/6/2019							Count: 4		4,803.00	4,803.00
1579403	5/8/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			76,344.36
1579403	5/8/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008323	48,941.00	
1579403	5/8/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008323	457.00	
1579403	5/8/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008323	22,081.76	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1579403	5/8/2019	NSF Check0610	0610	AGA0000	4010005001	999	Fund Cash Account	008008323	4,149.00	
1579403	5/8/2019	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008323	100.00	
1579403	5/8/2019	NSF Check0930	0930	TUT0000	4021009001	999	Fund Cash Account	008008323	615.60	
Totals for: 5/8/2019							Count: 7		76,344.36	76,344.36
1581564	5/13/2019	REVENUE0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			12.00
1581564	5/13/2019	REVENUE0630	0630	TAX0000	4040016000	999	Fund Cash Account		12.00	
Totals for: 5/13/2019							Count: 2		12.00	12.00
1582320	5/15/2019	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			50,019.57
1582320	5/15/2019	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008333	15,565.57	
1582320	5/15/2019	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008333	2,403.00	
1582320	5/15/2019	NSF Check0610	0610	AGA0000	4011006000	999	Fund Cash Account	008008333	100.00	
1582320	5/15/2019	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008333	31,151.00	
1582320	5/15/2019	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008333	800.00	
Totals for: 5/15/2019							Count: 6		50,019.57	50,019.57
1583756	5/17/2019	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			229.00
1583756	5/17/2019	Various Ch0645	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1583756	5/17/2019	Various Ch0645	0645	BAA0100	4042003000	999	Fund Cash Account		17.00	
1583756	5/17/2019	Various Ch0645	0645	BAA2000	4031079000	999	Fund Cash Account		150.00	
1583756	5/17/2019	Various Ch0645	0645	SMI0000	4031102000	999	Fund Cash Account		50.00	
1583756	5/17/2019	Various Ch0645	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
Totals for: 5/17/2019							Count: 6		229.00	229.00
1584103	5/20/2019	REV CHG 0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			45.00

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1584103	5/20/2019	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		45.00	
Totals for: 5/20/2019							Count: 2		45.00	45.00
1585051	5/22/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			29,615.41
1585051	5/22/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008340	12,785.00	
1585051	5/22/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008340	1,079.53	
1585051	5/22/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008340	12,330.55	
1585051	5/22/2019	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008008340	200.00	
1585051	5/22/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008340	3,220.33	
Totals for: 5/22/2019							Count: 6		29,615.41	29,615.41
1588050	5/30/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			27,662.87
1588050	5/30/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008349	8,857.00	
1588050	5/30/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008349	8,172.50	
1588050	5/30/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008349	6,999.14	
1588050	5/30/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008349	3,634.23	
1588205	5/30/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,329.00
1588205	5/30/2019	Various Ch	0228	NEC0000	4041002000	999	Fund Cash Account		50.00	
1588205	5/30/2019	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		10.00	
1588205	5/30/2019	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
1588205	5/30/2019	Various Ch	0645	SHA0000	4033028000	999	Fund Cash Account		100.00	
1588205	5/30/2019	Various Ch	0206	NAI0000	4041007000	999	Fund Cash Account		250.00	
1588205	5/30/2019	Various Ch	0206	NAI0000	4042002000	999	Fund Cash Account		50.00	
1588205	5/30/2019	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
1588205	5/30/2019	Various Ch	0205	NAR0000	4041028000	999	Fund Cash Account		200.00	

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1588205	5/30/2019	Various	Ch0205	NAR0000	4043002000	999	Fund Cash Account		125.00	
1588205	5/30/2019	Various	Ch0645	SMI0000	4031102000	999	Fund Cash Account		50.00	
1588205	5/30/2019	Various	Ch0865	NNH0440	4041028000	999	Fund Cash Account		350.00	
1588205	5/30/2019	Various	Ch0645	THL0300	4041028000	999	Fund Cash Account		14.00	
Totals for: 5/30/2019							Count: 18		28,991.87	28,991.87
1589149	6/3/2019	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			13,460.72
1589149	6/3/2019	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		13,460.72	
Totals for: 6/3/2019							Count: 2		13,460.72	13,460.72
1589914	6/5/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			25,254.49
1589914	6/5/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008354	464.10	
1589914	6/5/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008354	6,633.00	
1589914	6/5/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008354	741.81	
1589914	6/5/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008354	17,215.58	
1589914	6/5/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008354	200.00	
Totals for: 6/5/2019							Count: 6		25,254.49	25,254.49
1590023	6/6/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			4,746.48
1590023	6/6/2019	Various	Ch0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
1590023	6/6/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1590023	6/6/2019	Various	Ch0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1590023	6/6/2019	Various	Ch0314	NGM0000	4047019000	999	Fund Cash Account		3,805.00	
1590023	6/6/2019	Various	Ch0615	MWJ0101	4050003000	999	Fund Cash Account		666.48	
1590023	6/6/2019	Various	Ch0268	NDB0000	4041002000	999	Fund Cash Account		75.00	
1590023	6/6/2019	Various	Ch0390	TJW0100	4041004000	999	Fund Cash Account		150.00	

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Totals for: 6/6/2019							Count: 8		4,746.48	4,746.48
1591675	6/10/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				171.00
1591675	6/10/2019	Various Ch0645	BAA0100	4031068000	999	Fund Cash Account			70.00	
1591675	6/10/2019	Various Ch0645	BAA0100	4038004000	999	Fund Cash Account			23.00	
1591675	6/10/2019	Various Ch0645	SMI0000	4031102000	999	Fund Cash Account			50.00	
1591675	6/10/2019	Various Ch0645	THL0300	4041028000	999	Fund Cash Account			28.00	
Totals for: 6/10/2019							Count: 5		171.00	171.00
1592503	6/11/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				250.00
1592503	6/11/2019	Various Ch0255	MHR0100	4041008000	999	Fund Cash Account			250.00	
Totals for: 6/11/2019							Count: 2		250.00	250.00
1593279	6/12/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				16,048.26
1593279	6/12/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008361		5,784.26	
1593279	6/12/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008361		10,264.00	
Totals for: 6/12/2019							Count: 3		16,048.26	16,048.26
1593836	6/13/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				1,555.25
1593836	6/13/2019	Various Ch0930	SRS0000	4031037000	999	Fund Cash Account			225.00	
1593836	6/13/2019	Various Ch0960	SEF0100	4031005000	999	Fund Cash Account			2.00	
1593836	6/13/2019	Various Ch0385	NVA0000	4044003000	999	Fund Cash Account			902.00	
1593836	6/13/2019	Various Ch0292	NSA0000	4041002000	999	Fund Cash Account			140.00	
1593836	6/13/2019	Various Ch0960	SEF0100	4041061000	999	Fund Cash Account			11.25	
1593836	6/13/2019	Various Ch0930	SMP0100	4031040000	999	Fund Cash Account			225.00	
1593836	6/13/2019	Various Ch0390	TJW0100	4041004000	999	Fund Cash Account			50.00	

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Totals for: 6/13/2019							Count: 8		1,555.25	1,555.25
1594317	6/14/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				450.00
1594317	6/14/2019	Various Ch0385	NVA0000	4044003000	999	Fund Cash Account			450.00	
Totals for: 6/14/2019							Count: 2		450.00	450.00
1595959	6/19/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				25,283.71
1595959	6/19/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008372		8,272.96	
1595959	6/19/2019	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008008372		815.00	
1595959	6/19/2019	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008372		2,138.75	
1595959	6/19/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008372		13,057.00	
1595959	6/19/2019	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008372		1,000.00	
Totals for: 6/19/2019							Count: 6		25,283.71	25,283.71
1598308	6/24/2019	REV CHG 0069	ARK0000	4099999900	120	DF&A Chargebacks				471.00
1598308	6/24/2019	REV CHG 0630	TAX0000	4040016000	999	Fund Cash Account			21.00	
1598308	6/24/2019	REV CHG 0630	AGA0000	4013006001	999	Fund Cash Account			450.00	
Totals for: 6/24/2019							Count: 3		471.00	471.00
1598771	6/25/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				155.00
1598771	6/25/2019	Various Ch0710	PWP2500	4047099000	999	Fund Cash Account			10.00	
1598771	6/25/2019	Various Ch0710	PWP2500	4047099000	999	Fund Cash Account			10.00	
1598771	6/25/2019	Various Ch0800	MLS0200	4033027000	999	Fund Cash Account			10.00	
1598771	6/25/2019	Various Ch0268	NDB0000	4041002000	999	Fund Cash Account			75.00	
1598771	6/25/2019	Various Ch0390	TJW0100	4041004000	999	Fund Cash Account			50.00	

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Totals for: 6/25/2019							Count: 6		155.00	155.00
1599417	6/26/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				32,580.65
1599417	6/26/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008382		5,475.73	
1599417	6/26/2019	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008008382		8,312.00	
1599417	6/26/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008382		18,692.92	
1599417	6/26/2019	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008382		100.00	
1599438	6/26/2019	CORRECT0069	ARK0000	4099999900	122	Other Chargebacks			10.00	
1599438	6/26/2019	CORRECT0710	PWP2500	4047099000	999	Fund Cash Account				10.00
1598875	6/26/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				22.00
1598875	6/26/2019	Various Ch0645	BAA0100	4038004000	999	Fund Cash Account			10.00	
1598875	6/26/2019	Various Ch0645	THL0300	4041028000	999	Fund Cash Account			12.00	
Totals for: 6/26/2019							Count: 10		32,612.65	32,612.65
1600022	6/27/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				300.00
1600022	6/27/2019	Various Ch0975	NMD0001	4044003000	999	Fund Cash Account			200.00	
1600022	6/27/2019	Various Ch0790	MSB0000	4047009700	999	Fund Cash Account			100.00	
Totals for: 6/27/2019							Count: 3		300.00	300.00
Grand Total							Count: 877		2,595,249.33	2,595,249.33

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<u>230 - Regions Bank</u>						
1600636	1934273	6/28/2019	230	197,829.04		
1600571	1934239	6/28/2019	230	180,000.00		
1600631	1934271	6/28/2019	230	94,231.10		
1600634	1934272	6/28/2019	230	383.08		
1600637	1934274	6/28/2019	230	45.01		
Totals for: 230 - Regions Bank				Count: 5	472,488.23	0.00
<u>270 - Bank Of America</u>						
1600590	193980601	6/28/2019	270	223,376,187.67		
1600157	CD ACH Bank Trans	6/28/2019	270	34,059,650.00		
1600580	192700607 AIRS TA	6/28/2019	270	7,413,010.28		
1600656	1934285	6/28/2019	270	5,230,818.19		
1600625	193980603	6/28/2019	270	4,347,473.58		
1600567	193000605	6/28/2019	270	3,000,000.00		
1600643	1934283	6/28/2019	270	1,480,542.67		
1600591	1934241	6/28/2019	270	1,373,921.96		
1600639	1934282	6/28/2019	270	1,310,746.96		
1600649	1934281	6/28/2019	270	575,069.52		
1600696	1934337	6/28/2019	270	470,232.57		
1600657	1934300	6/28/2019	270	245,882.61		
1600644	1934280	6/28/2019	270	147,570.56		
1600654	1934299	6/28/2019	270	104,255.34		
1600733	1934363	6/28/2019	270	103,111.25		
1600653	1934298	6/28/2019	270	61,167.61		
1600642	1934279	6/28/2019	270	59,156.33		
1600652	1934297	6/28/2019	270	39,172.30		
1600651	1934296	6/28/2019	270	38,335.84		
1600650	1934295	6/28/2019	270	33,116.61		
1600648	1934294	6/28/2019	270	23,455.08		
1600730	1934360	6/28/2019	270	23,355.58		
1600700	1934317	6/28/2019	270	22,072.61		
1600721	1934352	6/28/2019	270	21,175.00		
1600699	1934316	6/28/2019	270	20,402.31		
1600712	1934344	6/28/2019	270	14,945.00		
1600584	192700609 AIRS DE	6/28/2019	270	13,084.94		
1600722	1934353	6/28/2019	270	13,070.00		
1600713	1934345	6/28/2019	270	11,415.00		
1600583	192700608 AIRS TA	6/28/2019	270	10,844.86		
1600715	1934346	6/28/2019	270	10,630.00		
1600731	1934361	6/28/2019	270	9,664.56		
1600720	1934351	6/28/2019	270	9,385.00		
1600716	1934347	6/28/2019	270	9,065.00		
1600718	1934349	6/28/2019	270	8,860.00		
1600728	1934359	6/28/2019	270	8,193.60		
1600697	1934315	6/28/2019	270	5,386.90		
1600695	1934314	6/28/2019	270	4,618.98		
1600641	1934278	6/28/2019	270	4,119.21		
1600604	1934252	6/28/2019	270	4,020.00		
1600727	1934358	6/28/2019	270	3,372.25		
1600635	1934275	6/28/2019	270	3,233.60		
1600663	1934287	6/28/2019	270	2,624.00		
1600661	1934286	6/28/2019	270	2,487.00		
1600725	1934356	6/28/2019	270	2,301.23		
1600602	1934250	6/28/2019	270	2,150.00		

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1600601	1934249	6/28/2019	270	1,874.75	
1600598	1934247	6/28/2019	270	1,567.25	
1600671	1934290	6/28/2019	270	1,507.50	
1600726	1934357	6/28/2019	270	1,385.60	
1600694	1934313	6/28/2019	270	1,384.00	
1600596	1934245	6/28/2019	270	1,325.00	
1600666	1934289	6/28/2019	270	1,260.00	
1600680	1934312	6/28/2019	270	1,036.12	
1600603	1934251	6/28/2019	270	720.00	
1600678	1934311	6/28/2019	270	668.46	
1600675	1934310	6/28/2019	270	519.50	
1600640	1934277	6/28/2019	270	420.00	
1600585	192700601	6/28/2019	270	313.00	
1600673	1934309	6/28/2019	270	270.00	
1600672	1934308	6/28/2019	270	263.12	
1600655	1934284	6/28/2019	270	246.95	
1600600	1934248	6/28/2019	270	230.00	
1600723	1934354	6/28/2019	270	200.00	
1600597	1934246	6/28/2019	270	130.00	
1600732	1934362	6/28/2019	270	100.00	
1600724	1934355	6/28/2019	270	50.00	
1600719	1934350	6/28/2019	270	45.56	
1600704	1934319	6/28/2019	270	39.00	
1600665	1934288	6/28/2019	270	37.50	
1600593	1934244	6/28/2019	270	15.20	
1600594	1934243	6/28/2019	270	15.20	
1600578	1934240	6/28/2019	270	13.16	
1600638	1934276	6/28/2019	270	13.14	
1600592	1934242	6/28/2019	270	9.60	
1600717	1934348	6/28/2019	270	4.25	
1600702	1934318	6/28/2019	270	1.60	
1600156	CD ACH Bank Trans	6/28/2019	270		40,223,716.00
1600586	192700602	6/28/2019	270		9,685,061.33
1600587	192700603	6/28/2019	270		165,130,878.36
1600619	192700604	6/28/2019	270		69,000,000.00
1600628	192700605	6/28/2019	270		46,777.79
Totals for:	270 - Bank Of America			283,749,019.02	284,086,433.48

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<u>300 - Simmons Pine Bluff</u>						
1600573	193000609 AIRS TA	6/28/2019	300	3,918,422.15		
1600569	193000602	6/28/2019	300	3,593,328.82		
1600575	193000611 AIRS DE	6/28/2019	300	2,695,316.67		
1600579	193000614 AIRS DE	6/28/2019	300	341,004.57		
1600572	193000608 AIRS TA	6/28/2019	300	31,877.46		
1600570	193000607 AIRS TA	6/28/2019	300	7,596.60		
1600577	193000613 AIRS DE	6/28/2019	300	6,335.45		
1600568	193000601	6/28/2019	300	4,242.81		
1600574	193000610 AIRS TAX	6/28/2019	300	416.00		
1600576	193000612 AIRS DE	6/28/2019	300	25.00		
1600567	193000605	6/28/2019	300		3,000,000.00	
Totals for:	300 - Simmons Pine Bluff		Count:	11	10,598,565.53	3,000,000.00

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<u>398 - BAML-Safekeeping</u>					
1600617	194300601	6/28/2019	398	740,600,976.81	
1600626	194350601	6/28/2019	398	7,615,220.93	
1600633	Back Out Journal Er	6/28/2019	398	3,292,526.42	
1600693	1934334	6/28/2019	398	1,775,023.19	
1600690	1934331	6/28/2019	398	24,779.07	
1600590	193980601	6/28/2019	398		223,376,187.67
1600614	193980602	6/28/2019	398		3,292,526.42
1600618	193980603	6/28/2019	398		518,999,812.33
1600625	193980603	6/28/2019	398		4,347,473.58
1600627	193980604	6/28/2019	398		3,292,526.42
Totals for:	398 - BAML-Safekeeping			Count: 10	753,308,526.42
	Grand Total			Count: 108	1,048,128,599.20
					1,040,394,959.90

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<u>225 - US Bank</u>						
1465756	192700703	7/10/2018	225	49,000.00		
1466254	1900600	7/11/2018	225	2.99		
1466301	VAULT CASH	7/11/2018	225		49,450.00	
1478115	1903514	8/9/2018	225	3.08		
1491282	1906774	9/14/2018	225	3.07		
1502191	1909404	10/10/2018	225	2.97		
1505039	192701015	10/16/2018	225	27,000.00		
1505643	192251001	10/18/2018	225		27,150.00	
1514899	1912443	11/13/2018	225	3.10		
1525575	1915254	12/12/2018	225	2.97		
1535872	1917933	1/11/2019	225	3.07		
1536219	192700103	1/14/2019	225	70,000.00		
1537128	192250101	1/16/2019	225		70,000.00	
1548720	1921094	2/14/2019	225	3.07		
1549621	192700201	2/19/2019	225	96,000.00		
1551061	192250201	2/21/2019	225		95,250.00	
1558022	1923599	3/13/2019	225	2.78		
1563151	192700308	3/27/2019	225	85,000.00		
1564305	VAULT CASH 3-27-'	3/28/2019	225		84,125.00	
1568260	1926180	4/9/2019	225	3.02		
1579454	192700508	5/8/2019	225	65,000.00		
1580708	192700520	5/9/2019	225		64,125.00	
1581173	1929424	5/10/2019	225	3.02		
1594360	1932761	6/14/2019	225	3.08		
Totals for: 225 - US Bank				Count: 24	392,036.22	390,100.00
<u>230 - Regions Bank</u>						
1463811	1900052	7/5/2018	230	148,631.98		
1463860	1900105	7/5/2018	230	59,692.00		
1463881	1900081	7/5/2018	230	24,828.03		
1463546	1900051	7/5/2018	230	16,414.14		
1463882	1900082	7/5/2018	230	4,176.76		
1463824	1900062	7/5/2018	230	2,169.60		
1463883	1900083	7/5/2018	230	72.80		
1463852	192300701	7/5/2018	230		1,000,000.00	
1463928	1900138	7/6/2018	230	149,271.28		
1464926	1900209	7/6/2018	230	120,098.28		
1464822	1900139	7/6/2018	230	116,788.16		
1464928	1900210	7/6/2018	230	104,410.40		
1464925	1900208	7/6/2018	230	19,022.54		
1464824	1900141	7/6/2018	230	18,429.83		
1464823	1900140	7/6/2018	230	4,906.86		
1464924	1900207	7/6/2018	230	1,296.83		
1465301	1900273	7/9/2018	230	14,638,859.00		
1465401	1900325	7/9/2018	230	23,093.40		
1465399	1900324	7/9/2018	230	17,572.53		
1465449	1900376	7/9/2018	230	2,086.22		
1464989	1900323	7/9/2018	230	1.54		
1465353	192300701	7/9/2018	230		15,000,000.00	
1465859	1900448	7/10/2018	230	533,943.25		
1465839	1900443	7/10/2018	230	460,208.23		
1465873	1900493	7/10/2018	230	107,028.93		
1465762	1900391	7/10/2018	230	44,777.10		
1465844	1900445	7/10/2018	230	19,547.51		

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1465853	1900447	7/10/2018	230	12,677.30	
1465760	1900390	7/10/2018	230	3,310.52	
1465837	1900442	7/10/2018	230	3,210.03	
1465841	1900444	7/10/2018	230	893.74	
1465851	1900446	7/10/2018	230	6.57	
1466320	Back Out Journal Er	7/11/2018	230	1,500,000.00	
1466309	1900648	7/11/2018	230	28,444.16	
1466306	1900647	7/11/2018	230	9,789.72	
1466303	1900646	7/11/2018	230	301.03	
1466256	1900602	7/11/2018	230	185.74	
1466293	192300702	7/11/2018	230		1,500,000.00
1466774	1900800	7/12/2018	230	272.52	
1467151	1900816	7/13/2018	230	12,148,957.00	
1467277	1900909	7/13/2018	230	252,000.00	
1467211	1900849	7/13/2018	230	138,685.16	
1467209	1900847	7/13/2018	230	116,007.55	
1466786	1900808	7/13/2018	230	36,525.04	
1467276	1900908	7/13/2018	230	13,956.12	
1467148	1900815	7/13/2018	230	13,162.08	
1467160	1900811	7/13/2018	230	12,757.22	
1467154	1900810	7/13/2018	230	7,440.00	
1467150	1900809	7/13/2018	230	4,005.16	
1467172	1900813	7/13/2018	230	840.00	
1467177	1900814	7/13/2018	230	131.56	
1467212	1900850	7/13/2018	230	80.11	
1467210	1900848	7/13/2018	230	19.04	
1467167	1900812	7/13/2018	230	1.06	
1467191	192300701	7/13/2018	230		14,000,000.00
1467874	1901043	7/16/2018	230	431,290.02	
1467847	1901011	7/16/2018	230	95,867.25	
1467810	1900970	7/16/2018	230	59,127.36	
1467860	1901014	7/16/2018	230	38,162.93	
1467840	1901003	7/16/2018	230	20,160.00	
1467815	1900971	7/16/2018	230	15,309.13	
1467855	1901012	7/16/2018	230	4,712.37	
1467857	1901013	7/16/2018	230	3,152.42	
1467816	1900972	7/16/2018	230	433.77	
1468364	Back Out Journal Er	7/17/2018	230	1,000,000.00	
1468342	1901212	7/17/2018	230	730,339.00	
1468290	1901150	7/17/2018	230	72,406.43	
1467916	1901053	7/17/2018	230	71,245.13	
1468178	1901055	7/17/2018	230	39,235.23	
1468270	1901148	7/17/2018	230	33,329.67	
1468172	1901057	7/17/2018	230	25,000.00	
1468292	1901151	7/17/2018	230	10,105.53	
1468173	1901054	7/17/2018	230	4,750.00	
1467917	1901056	7/17/2018	230	356.32	
1468286	1901149	7/17/2018	230	82.10	
1468361	192700726	7/17/2018	230		1,000,000.00
1468354	182700714	7/17/2018	230		45.00
1469150	1901344	7/18/2018	230	165,057.01	
1469098	1901293	7/18/2018	230	55,891.87	
1469103	1901296	7/18/2018	230	20,050.90	
1469135	1901343	7/18/2018	230	18,841.10	
1469102	1901295	7/18/2018	230	1,313.47	
1469101	1901294	7/18/2018	230	83.48	

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1469162	192700721	7/18/2018	230		1,000,000.00
1470260	1901401	7/19/2018	230	23,622,215.00	
1470331	1901460	7/19/2018	230	126,863.59	
1470224	1901377	7/19/2018	230	84,395.04	
1470336	1901464	7/19/2018	230	68,776.00	
1470330	1901459	7/19/2018	230	66,363.77	
1470335	1901463	7/19/2018	230	30,061.20	
1470219	1901376	7/19/2018	230	21,799.23	
1470334	1901462	7/19/2018	230	3,562.79	
1470333	1901461	7/19/2018	230	1,268.62	
1470289	182700709	7/19/2018	230		25,000,000.00
1470752	1901528	7/20/2018	230	122,888.52	
1470936	1901677	7/20/2018	230	105,341.17	
1470942	1901680	7/20/2018	230	48,433.82	
1470945	1901681	7/20/2018	230	10,922.47	
1470756	1901530	7/20/2018	230	3,360.01	
1470913	1901679	7/20/2018	230	2,648.48	
1470754	1901529	7/20/2018	230	2,505.73	
1470758	1901531	7/20/2018	230	1,699.31	
1470895	1901678	7/20/2018	230	1,111.54	
1470941	1901682	7/20/2018	230	177.08	
1470405	1901527	7/20/2018	230	41.75	
1471305	1901768	7/23/2018	230	27,079.44	
1471297	1901766	7/23/2018	230	59.34	
1471301	1901767	7/23/2018	230	46.88	
1470966	1901706	7/23/2018	230	35.31	
1471400	1901844	7/24/2018	230	264,628.16	
1471799	1901886	7/24/2018	230	46,579.62	
1471801	1901888	7/24/2018	230	39,357.61	
1471851	1901932	7/24/2018	230	33,273.07	
1471736	1901846	7/24/2018	230	16,050.00	
1471731	1901845	7/24/2018	230	14,483.09	
1471800	1901887	7/24/2018	230	3,168.54	
1471803	1901890	7/24/2018	230	974.56	
1471802	1901889	7/24/2018	230	1.02	
1472211	1901985	7/25/2018	230	129,872.54	
1472171	1901949	7/25/2018	230	63,277.97	
1472206	1901988	7/25/2018	230	13,236.14	
1472253	1902012	7/25/2018	230	1,458.34	
1472219	1901987	7/25/2018	230	816.52	
1472217	1901986	7/25/2018	230	14.33	
1472281	192300701	7/25/2018	230		1,000,000.00
1472750	1902177	7/26/2018	230	11,950,746.00	
1472751	1902178	7/26/2018	230	623,272.00	
1472698	1902127	7/26/2018	230	59,077.04	
1472732	1902154	7/26/2018	230	38,595.00	
1472728	1902153	7/26/2018	230	16,824.92	
1472697	1902126	7/26/2018	230	5,526.72	
1472696	1902125	7/26/2018	230	614.04	
1472702	1902128	7/26/2018	230	20.10	
1472694	192300701	7/26/2018	230		13,000,000.00
1473058	1902193	7/27/2018	230	177,939.43	
1473055	1902192	7/27/2018	230	85,705.98	
1473101	1902233	7/27/2018	230	33,881.67	
1473100	1902232	7/27/2018	230	2,801.63	
1473099	1902231	7/27/2018	230	366.29	

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1473102	1902234	7/27/2018	230	17.83	
1473625	1902429	7/30/2018	230	19,356,254.68	
1473627	1902430	7/30/2018	230	1,255,897.27	
1473598	1902427	7/30/2018	230	194,182.19	
1473561	1902390	7/30/2018	230	1,866.85	
1473565	1902392	7/30/2018	230	1,666.83	
1473564	1902391	7/30/2018	230	6.75	
1473607	192300701	7/30/2018	230		20,000,000.00
1473959	1902455	7/31/2018	230	215,127.70	
1474037	1902541	7/31/2018	230	85,968.06	
1474046	1902542	7/31/2018	230	34,546.73	
1473961	1902456	7/31/2018	230	17,886.41	
1474000	1902511	7/31/2018	230	15,287.00	
1474048	1902543	7/31/2018	230	95.14	
1474775	1902699	8/1/2018	230	152,448.02	
1474751	1902647	8/1/2018	230	111,101.50	
1474615	1902595	8/1/2018	230	54,276.17	
1474685	1902596	8/1/2018	230	25,000.00	
1474804	1902700	8/1/2018	230	16,985.80	
1474744	1902644	8/1/2018	230	15,395.73	
1474745	1902645	8/1/2018	230	1,146.12	
1474748	1902646	8/1/2018	230	6.35	
1474798	192300801	8/1/2018	230		2,000,000.00
1475940	1902797	8/2/2018	230	138,639.43	
1475873	1902729	8/2/2018	230	83,266.77	
1475939	1902796	8/2/2018	230	65,826.14	
1475874	1902730	8/2/2018	230	14,158.02	
1475871	1902728	8/2/2018	230	9,696.58	
1475942	1902798	8/2/2018	230	3,562.75	
1475943	1902799	8/2/2018	230	1,447.40	
1476390	192700807	8/3/2018	230	13,000,000.00	
1476374	1902966	8/3/2018	230	11,994,770.00	
1476303	1902894	8/3/2018	230	73,634.26	
1476308	1902898	8/3/2018	230	15,324.13	
1476300	1902891	8/3/2018	230	5,906.15	
1476301	1902892	8/3/2018	230	2,310.16	
1476304	1902895	8/3/2018	230	2,143.39	
1476302	1902893	8/3/2018	230	600.00	
1476305	1902896	8/3/2018	230	424.53	
1476306	1902897	8/3/2018	230	175.57	
1476352	192700802	8/3/2018	230		12,000,000.00
1476680	1902983	8/6/2018	230	29,551.83	
1476663	1903023	8/6/2018	230	3,554.18	
1476718	1903026	8/6/2018	230	502.48	
1476703	1903025	8/6/2018	230	44.12	
1476668	1903024	8/6/2018	230	12.93	
1476743	Correct Journal Entr	8/6/2018	230		13,000,000.00
1477039	1903128	8/7/2018	230	294,992.44	
1477038	1903127	8/7/2018	230	49,135.95	
1477159	1903203	8/7/2018	230	40,504.17	
1477190	1903242	8/7/2018	230	12,641.72	
1477040	1903129	8/7/2018	230	2,688.15	
1477161	1903241	8/7/2018	230	1,428.18	
1477191	1903243	8/7/2018	230	347.91	
1477576	1903319	8/8/2018	230	18,664.42	
1477580	1903320	8/8/2018	230	9,091.35	

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1477612	1903346	8/8/2018	230	840.00	
1477613	1903347	8/8/2018	230	436.14	
1478012	1903419	8/9/2018	230	14,074,073.00	
1478126	1903521	8/9/2018	230	78,241.11	
1478008	1903417	8/9/2018	230	48,171.34	
1478006	1903415	8/9/2018	230	31,412.39	
1478009	1903418	8/9/2018	230	15,531.83	
1478007	1903416	8/9/2018	230	13,532.40	
1478066	1903471	8/9/2018	230	791.62	
1478122	1903519	8/9/2018	230	722.27	
1478067	1903472	8/9/2018	230	80.06	
1478065	1903470	8/9/2018	230	40.05	
1477965	192700802	8/9/2018	230		15,000,000.00
1478391	1903546	8/10/2018	230	173,276.50	
1478538	1903662	8/10/2018	230	78,241.11	
1478520	1903646	8/10/2018	230	67,138.98	
1478395	1903548	8/10/2018	230	51,335.54	
1478394	1903547	8/10/2018	230	38,096.65	
1478524	1903647	8/10/2018	230	33,797.58	
1478525	1903648	8/10/2018	230	21,501.94	
1478507	1903635	8/10/2018	230	6.97	
1478991	1903781	8/13/2018	230	138,004.57	
1478985	1903779	8/13/2018	230	3,746.38	
1478990	1903780	8/13/2018	230	727.17	
1478984	1903778	8/13/2018	230	638.91	
1478983	1903777	8/13/2018	230	55.52	
1478982	1903776	8/13/2018	230	20.28	
1479020	1903802	8/14/2018	230	98,538.86	
1479373	1903871	8/14/2018	230	6,012.24	
1479282	1903803	8/14/2018	230	4,355.00	
1479376	1903872	8/14/2018	230	10.94	
1479914	1904097	8/15/2018	230	18,920,362.00	
1479782	1904016	8/15/2018	230	517,704.00	
1479864	1904059	8/15/2018	230	150,110.40	
1479764	1903975	8/15/2018	230	88,245.40	
1479765	1903976	8/15/2018	230	28,548.43	
1479470	1903973	8/15/2018	230	25,000.00	
1479763	1903974	8/15/2018	230	23,146.85	
1479866	1904060	8/15/2018	230	16,985.80	
1479868	1904061	8/15/2018	230	10,109.89	
1479766	1903977	8/15/2018	230	6,506.96	
1479870	1904062	8/15/2018	230	42.52	
1479872	1904063	8/15/2018	230	22.43	
1479873	1904064	8/15/2018	230	1.00	
1479900	192300801	8/15/2018	230		4,000,000.00
1479931	192300802	8/15/2018	230		10,000,000.00
1481162	1904166	8/16/2018	230	65,496.01	
1481167	1904170	8/16/2018	230	28,558.45	
1481168	1904171	8/16/2018	230	13,398.88	
1481163	1904167	8/16/2018	230	11,601.52	
1481166	1904169	8/16/2018	230	3,858.20	
1481164	1904168	8/16/2018	230	1,407.01	
1481117	192300801	8/16/2018	230		6,000,000.00
1481546	1904285	8/17/2018	230	172,945.95	
1481495	1904258	8/17/2018	230	49,329.60	
1481548	1904287	8/17/2018	230	6,001.16	

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1481547	1904286	8/17/2018	230	4,595.03	
1481654	1904379	8/17/2018	230	400.96	
1481544	1904284	8/17/2018	230	77.90	
1482102	1904453	8/20/2018	230	326,469.42	
1482108	1904459	8/20/2018	230	185,875.26	
1482101	1904452	8/20/2018	230	142,416.90	
1482187	1904529	8/20/2018	230	86,000.00	
1482104	1904455	8/20/2018	230	62,492.76	
1482107	1904458	8/20/2018	230	31,990.20	
1482100	1904451	8/20/2018	230	11,500.00	
1481676	1904399	8/20/2018	230	6,988.72	
1482106	1904457	8/20/2018	230	3,184.66	
1482023	1904400	8/20/2018	230	1,729.84	
1482103	1904454	8/20/2018	230	44.10	
1482105	1904456	8/20/2018	230	8.63	
1482598	1904636	8/21/2018	230	164,902.80	
1482510	1904558	8/21/2018	230	87,876.04	
1482196	1904534	8/21/2018	230	68,227.62	
1482467	1904535	8/21/2018	230	28,559.12	
1482489	1904557	8/21/2018	230	57.57	
1482511	1904559	8/21/2018	230	20.77	
1482506	192300801	8/21/2018	230		1,000,000.00
1483013	1904655	8/22/2018	230	100,000.00	
1483038	1904683	8/22/2018	230	12,412.56	
1483046	1904687	8/22/2018	230	10,198.36	
1483014	1904656	8/22/2018	230	5,500.00	
1483045	1904686	8/22/2018	230	3,468.39	
1483043	1904684	8/22/2018	230	36.43	
1483044	1904685	8/22/2018	230	10.35	
1483010	192300801	8/22/2018	230		1,000,000.00
1483526	1904892	8/23/2018	230	14,524,187.00	
1483531	1904894	8/23/2018	230	107,000.00	
1483529	1904893	8/23/2018	230	82,952.72	
1483126	1904759	8/23/2018	230	8,767.45	
1483464	1904831	8/23/2018	230	2,007.82	
1483463	1904830	8/23/2018	230	1,139.25	
1483465	1904832	8/23/2018	230	16.93	
1483534	192300803	8/23/2018	230		7,000,000.00
1483535	192300807	8/23/2018	230		8,000,000.00
1483853	1904924	8/24/2018	230	221,809.46	
1483850	1904922	8/24/2018	230	142,053.37	
1483852	1904923	8/24/2018	230	4,209.32	
1483925	1904992	8/24/2018	230	2,947.48	
1483922	1904991	8/24/2018	230	707.94	
1483917	1904990	8/24/2018	230	299.76	
1483931	1904994	8/24/2018	230	146.15	
1483928	1904993	8/24/2018	230	57.30	
1484325	1905093	8/27/2018	230	43,099.67	
1484367	1905131	8/27/2018	230	33,259.93	
1484397	1905160	8/27/2018	230	26,638.73	
1484322	1905091	8/27/2018	230	10,503.38	
1484326	1905094	8/27/2018	230	4,566.37	
1484327	1905095	8/27/2018	230	845.90	
1484324	1905092	8/27/2018	230	9.56	
1484705	1905194	8/28/2018	230	191,766.97	
1484768	1905252	8/28/2018	230	79,018.76	

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1484713	1905195	8/28/2018	230	8,101.34	
1484766	1905251	8/28/2018	230	71.40	
1484758	1905250	8/28/2018	230	17.91	
1485159	1905327	8/29/2018	230	160,339.83	
1485232	1905407	8/29/2018	230	151,054.48	
1485163	1905328	8/29/2018	230	125,166.35	
1485123	1905302	8/29/2018	230	54,762.10	
1485234	1905409	8/29/2018	230	25,349.19	
1485178	1905332	8/29/2018	230	21,005.06	
1485233	1905408	8/29/2018	230	16,985.84	
1485124	1905303	8/29/2018	230	7,924.62	
1485175	1905331	8/29/2018	230	3,090.83	
1485235	1905410	8/29/2018	230	2,540.91	
1485167	1905329	8/29/2018	230	2,140.69	
1485170	1905330	8/29/2018	230	578.64	
1484814	1905301	8/29/2018	230	188.75	
1485180	1905333	8/29/2018	230	14.09	
1486526	1905549	8/30/2018	230	9,076,007.00	
1486408	1905458	8/30/2018	230	230,085.76	
1486430	1905481	8/30/2018	230	160,691.43	
1486445	1905485	8/30/2018	230	113,555.80	
1486444	1905484	8/30/2018	230	70,886.12	
1486409	1905459	8/30/2018	230	46,699.76	
1486412	1905460	8/30/2018	230	25,417.00	
1486407	1905457	8/30/2018	230	11,448.00	
1486440	1905482	8/30/2018	230	3,562.78	
1486441	1905483	8/30/2018	230	1,661.45	
1486529	193000827	8/30/2018	230		10,000,000.00
1486798	1905562	8/31/2018	230	123,285.34	
1486801	1905563	8/31/2018	230	25,000.00	
1486946	1905669	8/31/2018	230	3,717.92	
1486536	1905561	8/31/2018	230	2,120.24	
1486951	1905670	8/31/2018	230	1,235.46	
1486954	1905671	8/31/2018	230	56.12	
1486957	1905672	8/31/2018	230	14.70	
1486823	192700803	8/31/2018	230		1,000,000.00
1487241	1905724	9/4/2018	230	299,468.23	
1487220	1905710	9/4/2018	230	56,186.83	
1487313	1905777	9/4/2018	230	31,602.47	
1487312	1905776	9/4/2018	230	22,953.92	
1487311	1905775	9/4/2018	230	14,962.00	
1487314	1905778	9/4/2018	230	6,341.21	
1487240	1905723	9/4/2018	230	4,313.43	
1487237	1905721	9/4/2018	230	2,025.87	
1487221	1905711	9/4/2018	230	446.69	
1487238	1905722	9/4/2018	230	54.00	
1487618	1905816	9/5/2018	230	340,564.44	
1487621	1905819	9/5/2018	230	47,429.63	
1487715	1905907	9/5/2018	230	8,709.05	
1487589	1905787	9/5/2018	230	3,000.00	
1487620	1905818	9/5/2018	230	315.71	
1487619	1905817	9/5/2018	230	22.26	
1488016	1905960	9/6/2018	230	59,148.50	
1488085	1906003	9/6/2018	230	40,012.96	
1488049	1905962	9/6/2018	230	15,746.76	
1488094	1906005	9/6/2018	230	13,058.01	

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1488090	1906004	9/6/2018	230	10,217.63	
1488098	1906006	9/6/2018	230	7,257.00	
1488047	1905961	9/6/2018	230	3,645.16	
1487936	192300901	9/6/2018	230		1,000,000.00
1488539	1906187	9/7/2018	230	13,137,740.00	
1488392	1906045	9/7/2018	230	193,620.75	
1488499	1906109	9/7/2018	230	43,662.30	
1488497	1906108	9/7/2018	230	12,600.00	
1488517	1906107	9/7/2018	230	7,021.33	
1488389	1906044	9/7/2018	230	5,577.28	
1488513	1906166	9/7/2018	230	2,087.89	
1488511	1906165	9/7/2018	230	1,037.29	
1488508	1906111	9/7/2018	230	840.00	
1488505	1906110	9/7/2018	230	414.36	
1488561	193000901	9/7/2018	230		12,000,000.00
1488579	192700902	9/7/2018	230		1,000,000.00
1488991	1906349	9/10/2018	230	21,587.54	
1488914	1906274	9/10/2018	230	2,061.67	
1488913	1906273	9/10/2018	230	1,872.25	
1488916	1906276	9/10/2018	230	1,428.05	
1488917	1906277	9/10/2018	230	653.99	
1488915	1906275	9/10/2018	230	11.20	
1489029	1906366	9/11/2018	230	132,885.12	
1489451	1906504	9/11/2018	230	96,353.31	
1489312	1906368	9/11/2018	230	18,115.07	
1489310	1906367	9/11/2018	230	7,258.37	
1489449	1906502	9/11/2018	230	918.85	
1489450	1906503	9/11/2018	230	6.43	
1489840	1906613	9/12/2018	230	151,213.69	
1489854	1906631	9/12/2018	230	59,259.89	
1489831	1906614	9/12/2018	230	18,092.57	
1489786	1906566	9/12/2018	230	15,644.36	
1489784	1906565	9/12/2018	230	258.98	
1489781	1906564	9/12/2018	230	137.66	
1489463	1906515	9/12/2018	230	76.50	
1489779	1906563	9/12/2018	230	24.71	
1489776	192300905	9/12/2018	230		1,000,000.00
1489981	1906699	9/13/2018	230	11,939,102.00	
1489945	1906693	9/13/2018	230	100,000.00	
1489866	1906640	9/13/2018	230	99,550.82	
1489954	1906697	9/13/2018	230	88,518.62	
1489975	1906698	9/13/2018	230	66,626.47	
1489868	1906641	9/13/2018	230	50,205.00	
1489949	1906694	9/13/2018	230	47,537.12	
1489869	1906642	9/13/2018	230	25,000.00	
1489953	1906696	9/13/2018	230	3,562.78	
1489900	1906695	9/13/2018	230	1,273.85	
1489947	192300901	9/13/2018	230		12,000,000.00
1491285	1906777	9/14/2018	230	312,934.34	
1491381	1906857	9/14/2018	230	35,186.64	
1491284	1906776	9/14/2018	230	8,803.99	
1491286	1906778	9/14/2018	230	2,118.54	
1491385	1906859	9/14/2018	230	196.48	
1491382	1906858	9/14/2018	230	112.28	
1491779	1907023	9/17/2018	230	130,241.90	
1491472	1906946	9/17/2018	230	25,219.99	

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1491846	1907077	9/17/2018	230	10,138.74	
1491804	1907026	9/17/2018	230	9,381.28	
1491885	1907099	9/17/2018	230	7,000.00	
1491801	1907024	9/17/2018	230	5,130.87	
1491471	1906945	9/17/2018	230	3,287.16	
1491453	1906941	9/17/2018	230	2,609.73	
1491468	1906942	9/17/2018	230	1,759.57	
1491469	1906943	9/17/2018	230	1,077.94	
1491470	1906944	9/17/2018	230	556.84	
1491805	1907027	9/17/2018	230	48.20	
1491803	1907025	9/17/2018	230	1.24	
1491760	192700902	9/17/2018	230		1,000,000.00
1492170	1907111	9/18/2018	230	216,701.70	
1492256	1907177	9/18/2018	230	131,811.53	
1491897	1907110	9/18/2018	230	6,477.68	
1492215	1907138	9/18/2018	230	4,684.23	
1492260	1907178	9/18/2018	230	271.03	
1492781	1907371	9/19/2018	230	39,167,269.00	
1492758	1907340	9/19/2018	230	850,863.00	
1492741	1907315	9/19/2018	230	220,961.81	
1492341	1907256	9/19/2018	230	5,288.26	
1492740	1907314	9/19/2018	230	1,661.57	
1907316	1907316	9/19/2018	230	55.00	
1493233	1907523	9/20/2018	230	242,536.29	
1493188	1907480	9/20/2018	230	63,402.42	
1492810	1907383	9/20/2018	230	7,122.13	
1493234	Receipt/Bank Correc	9/20/2018	230	420.00	
1493144	1907478	9/20/2018	230	349.10	
1493187	1907479	9/20/2018	230	149.94	
1493183	1907477	9/20/2018	230	48.88	
1493181	1907476	9/20/2018	230	19.85	
1493067	192700902	9/20/2018	230		40,000,000.00
1494046	1907672	9/21/2018	230	21,620,739.00	
1494049	1907627	9/21/2018	230	605,480.59	
1493935	1907570	9/21/2018	230	184,982.72	
1493942	1907572	9/21/2018	230	27,452.06	
1493985	1907660	9/21/2018	230	23,470.41	
1494010	1907625	9/21/2018	230	5,639.24	
1493941	1907571	9/21/2018	230	2,836.26	
1494030	1907661	9/21/2018	230	2,518.40	
1494045	1907626	9/21/2018	230	139.08	
1494053	192700901	9/21/2018	230		5,000,000.00
1494063	192700902	9/21/2018	230		2,000,000.00
1494065	192700903	9/21/2018	230		15,000,000.00
1494812	1907827	9/24/2018	230	24,387.58	
1494770	1907806	9/24/2018	230	977.54	
1494775	1907808	9/24/2018	230	651.86	
1494776	1907809	9/24/2018	230	106.51	
1494767	1907805	9/24/2018	230	95.53	
1494772	1907807	9/24/2018	230	14.43	
1494764	1907804	9/24/2018	230	11.82	
1494634	192300901	9/24/2018	230		1,000,000.00
1495381	1907928	9/25/2018	230	205,398.81	
1495266	1907848	9/25/2018	230	140,063.01	
1495265	1907847	9/25/2018	230	107,408.89	
1495267	1907849	9/25/2018	230	25,606.04	

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1495380	1907927	9/25/2018	230	587.90	
1495379	1907926	9/25/2018	230	120.12	
1495378	1907925	9/25/2018	230	59.57	
1496704	1908065	9/26/2018	230	441,000.00	
1496696	1908057	9/26/2018	230	151,755.94	
1496573	1907975	9/26/2018	230	123,465.00	
1496572	1907974	9/26/2018	230	57,730.00	
1496638	1908023	9/26/2018	230	41,874.47	
1496575	1907977	9/26/2018	230	17,695.02	
1496697	1908058	9/26/2018	230	16,985.79	
1496617	1908022	9/26/2018	230	3,164.60	
1496639	1908024	9/26/2018	230	245.42	
1496576	1907978	9/26/2018	230	192.22	
1496640	1908025	9/26/2018	230	15.22	
1496613	193000901	9/26/2018	230		1,000,000.00
1497898	1908237	9/27/2018	230	10,821,221.00	
1497882	1908202	9/27/2018	230	156,088.69	
1497782	1908144	9/27/2018	230	102,470.64	
1497890	1908203	9/27/2018	230	90,399.88	
1497881	1908201	9/27/2018	230	66,287.23	
1497896	1908236	9/27/2018	230	5,213.00	
1497876	1908200	9/27/2018	230	2,154.78	
1497725	192300901	9/27/2018	230		1,000,000.00
1497857	192300902	9/27/2018	230		10,000,000.00
1498590	1908287	9/28/2018	230	151,582.03	
1498706	1908375	9/28/2018	230	8,340.63	
1498699	1908373	9/28/2018	230	8,127.92	
1498704	1908374	9/28/2018	230	1,418.56	
1498698	1908376	9/28/2018	230	433.15	
1498580	192300901	9/28/2018	230		1,000,000.00
1499403	1908492	10/1/2018	230	316,434.06	
1499360	1908452	10/1/2018	230	17,583.80	
1499402	1908491	10/1/2018	230	10,600.55	
1499401	1908490	10/1/2018	230	283.30	
1499747	1908561	10/2/2018	230	217,708.25	
1499799	1908641	10/2/2018	230	101,833.98	
1499728	1908550	10/2/2018	230	25,000.00	
1499848	1908660	10/2/2018	230	16,620.00	
1499748	1908562	10/2/2018	230	10,714.62	
1500229	1908789	10/3/2018	230	86,359.06	
1499866	1908674	10/3/2018	230	61,266.70	
1499865	1908673	10/3/2018	230	41,570.91	
1500283	1908791	10/3/2018	230	27,450.73	
1500275	1908792	10/3/2018	230	23,622.23	
1500280	1908790	10/3/2018	230	6,367.75	
1499867	1908675	10/3/2018	230	5,506.17	
1499868	1908676	10/3/2018	230	2,277.04	
1499864	1908672	10/3/2018	230	360.12	
1499869	1908677	10/3/2018	230	153.00	
1499918	192301001	10/3/2018	230		1,000,000.00
1500661	1908919	10/4/2018	230	179,792.42	
1500580	1908856	10/4/2018	230	57,886.44	
1500664	1908921	10/4/2018	230	36,116.32	
1500663	1908920	10/4/2018	230	1,162.59	
1500578	1908855	10/4/2018	230	1,000.00	
1500666	1908922	10/4/2018	230	51.33	

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1501012	1908979	10/5/2018	230	381,443.13	
1500694	1908939	10/5/2018	230	238,728.44	
1501011	1908978	10/5/2018	230	54,295.01	
1501008	1908977	10/5/2018	230	1,278.19	
1501598	192701015	10/9/2018	230	14,000,000.00	
1501544	1909252	10/9/2018	230	198,837.74	
1501493	1909199	10/9/2018	230	28,992.04	
1501483	1909192	10/9/2018	230	16,032.44	
1501492	1909198	10/9/2018	230	12,600.00	
1501484	1909193	10/9/2018	230	9,002.28	
1501486	1909195	10/9/2018	230	8,700.00	
1501485	1909194	10/9/2018	230	4,371.27	
1501487	1909196	10/9/2018	230	840.00	
1501491	1909200	10/9/2018	230	336.56	
1501488	1909197	10/9/2018	230	327.11	
1501561	192701009	10/9/2018	230		1,000,000.00
1501599	Back Out Journal Er	10/9/2018	230		14,000,000.00
1502045	1909289	10/10/2018	230	275,634.02	
1502111	1909335	10/10/2018	230	205,995.50	
1502195	1909406	10/10/2018	230	151,101.53	
1502103	1909332	10/10/2018	230	20,451.85	
1502200	1909408	10/10/2018	230	16,985.85	
1502199	1909407	10/10/2018	230	2,509.34	
1501604	1909288	10/10/2018	230	2,383.54	
1502046	1909290	10/10/2018	230	2,146.00	
1502110	1909334	10/10/2018	230	74.75	
1502109	1909333	10/10/2018	230	44.79	
1503374	1909573	10/11/2018	230	25,806,990.00	
1503414	Back Out Journal Er	10/11/2018	230	17,000,000.00	
1503416	Back Out Journal Er	10/11/2018	230	9,000,000.00	
1503247	1909440	10/11/2018	230	161,421.30	
1503320	1909508	10/11/2018	230	112,296.08	
1503249	1909442	10/11/2018	230	96,033.33	
1503316	1909504	10/11/2018	230	68,352.52	
1503248	1909441	10/11/2018	230	60,793.00	
1503317	1909505	10/11/2018	230	52,125.34	
1503376	1909560	10/11/2018	230	25,000.00	
1502227	1909439	10/11/2018	230	11,452.50	
1503319	1909507	10/11/2018	230	3,562.77	
1503318	1909506	10/11/2018	230	1,428.21	
1503403	192701009	10/11/2018	230		1,000,000.00
1503411	193001030	10/11/2018	230		17,000,000.00
1503412	192701031	10/11/2018	230		9,000,000.00
1503415	Correct Journal Entr	10/11/2018	230		18,000,000.00
1503417	Correct Journal Entr	10/11/2018	230		8,000,000.00
1503679	1909597	10/12/2018	230	230,992.95	
1503740	1909644	10/12/2018	230	193,135.19	
1503837	1909720	10/12/2018	230	129,507.08	
1503743	1909645	10/12/2018	230	22,060.99	
1503684	1909598	10/12/2018	230	1,600.00	
1503748	1909647	10/12/2018	230	460.82	
1503750	1909648	10/12/2018	230	113.86	
1503745	1909646	10/12/2018	230	34.27	
1504294	1909823	10/15/2018	230	146,579.89	
1504178	1909757	10/15/2018	230	5,714.59	
1504164	1909737	10/15/2018	230	3,414.93	

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1504162	1909736	10/15/2018	230	1,028.77	
1504171	1909755	10/15/2018	230	863.14	
1504156	1909735	10/15/2018	230	528.37	
1504179	1909758	10/15/2018	230	15.08	
1504177	1909756	10/15/2018	230	13.78	
1504247	192301001	10/15/2018	230		1,000,000.00
1504327	1909862	10/16/2018	230	615,833.00	
1504326	1909863	10/16/2018	230	572,831.00	
1504319	1909871	10/16/2018	230	542,935.11	
1505040	1909973	10/16/2018	230	333,000.00	
1504963	1909877	10/16/2018	230	216,784.92	
1504951	1909872	10/16/2018	230	50,217.83	
1504962	1909876	10/16/2018	230	6,097.88	
1504328	1909864	10/16/2018	230	1,766.78	
1504955	1909875	10/16/2018	230	648.94	
1504953	1909874	10/16/2018	230	92.15	
1504952	1909873	10/16/2018	230	25.18	
1505118	1910013	10/17/2018	230	202,146.51	
1505457	1910016	10/17/2018	230	15,890.91	
1505470	1910034	10/17/2018	230	6,127.02	
1505455	1910015	10/17/2018	230	44.00	
1505452	1910014	10/17/2018	230	27.05	
1505439	192301001	10/17/2018	230		2,000,000.00
1505593	1910140	10/18/2018	230	14,552,191.00	
1506012	1910256	10/18/2018	230	120,468.49	
1505609	1910154	10/18/2018	230	64,283.00	
1505619	1910159	10/18/2018	230	20,594.46	
1505618	1910158	10/18/2018	230	9,202.07	
1505615	1910156	10/18/2018	230	3,102.56	
1505616	1910157	10/18/2018	230	59.75	
1505614	1910155	10/18/2018	230	40.59	
1505642	192301001	10/18/2018	230		15,000,000.00
1506555	1910407	10/19/2018	230	178,811.80	
1506553	1910405	10/19/2018	230	152,002.00	
1506554	1910406	10/19/2018	230	97,521.05	
1506431	1910322	10/19/2018	230	29,618.31	
1506041	1910290	10/19/2018	230	6,950.00	
1506423	1910319	10/19/2018	230	5,429.42	
1506429	1910321	10/19/2018	230	630.82	
1506428	1910320	10/19/2018	230	7.51	
1506935	1910504	10/22/2018	230	26,500.62	
1506840	1910443	10/22/2018	230	14,407.91	
1506867	1910469	10/22/2018	230	9,654.25	
1506864	1910466	10/22/2018	230	4,761.78	
1506839	1910442	10/22/2018	230	2,755.83	
1506868	1910470	10/22/2018	230	215.61	
1506866	1910468	10/22/2018	230	18.15	
1506865	1910467	10/22/2018	230	4.79	
1506875	192301001	10/22/2018	230		1,000,000.00
1507319	1910583	10/23/2018	230	405,728.56	
1507276	1910551	10/23/2018	230	216,158.34	
1507376	1910620	10/23/2018	230	100,000.00	
1507277	1910552	10/23/2018	230	58,371.46	
1507325	1910584	10/23/2018	230	6,085.00	
1506982	1910550	10/23/2018	230	272.81	
1507279	1910554	10/23/2018	230	49.90	

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1507278	1910553	10/23/2018	230	26.43	
1507465	1910684	10/24/2018	230	367,350.38	
1507805	1910745	10/24/2018	230	151,961.17	
1507464	1910683	10/24/2018	230	40,522.41	
1507466	1910685	10/24/2018	230	17,011.41	
1507815	1910746	10/24/2018	230	16,985.83	
1507463	1910682	10/24/2018	230	2,508.44	
1507438	1910681	10/24/2018	230	1,347.75	
1507458	192301001	10/24/2018	230		1,000,000.00
1508810	1910791	10/25/2018	230	13,494,553.00	
1508971	1910928	10/25/2018	230	164,416.51	
1508814	1910793	10/25/2018	230	99,839.33	
1508973	1910929	10/25/2018	230	79,758.18	
1508968	1910926	10/25/2018	230	51,069.24	
1508813	1910792	10/25/2018	230	34,984.00	
1508970	1910927	10/25/2018	230	3,562.76	
1508974	1910930	10/25/2018	230	93.12	
1508811	192301001	10/25/2018	230		14,000,000.00
1509016	1910965	10/26/2018	230	148,490.78	
1509015	1910964	10/26/2018	230	21,070.59	
1509511	1911083	10/26/2018	230	9,895.71	
1509017	1910966	10/26/2018	230	8,488.05	
1509463	1911082	10/26/2018	230	5,511.73	
1509014	1910963	10/26/2018	230	788.56	
1509012	1910961	10/26/2018	230	46.87	
1509013	1910962	10/26/2018	230	6.19	
1509797	1911109	10/29/2018	230	15,816.22	
1509869	1911181	10/29/2018	230	13,377.48	
1509870	1911182	10/29/2018	230	8,593.10	
1509793	1911106	10/29/2018	230	5,416.46	
1509794	1911107	10/29/2018	230	2,444.51	
1509523	1911105	10/29/2018	230	1,638.57	
1509844	1911180	10/29/2018	230	1,093.78	
1509795	1911108	10/29/2018	230	52.06	
1510344	1911317	10/30/2018	230	284,493.00	
1510348	1911320	10/30/2018	230	218,659.13	
1510303	1911283	10/30/2018	230	54,070.71	
1510252	1911232	10/30/2018	230	48,578.33	
1510345	1911318	10/30/2018	230	41,740.00	
1510304	1911284	10/30/2018	230	32,861.55	
1510350	1911322	10/30/2018	230	9,493.00	
1510305	1911285	10/30/2018	230	8,719.31	
1510347	1911319	10/30/2018	230	4,966.81	
1510298	1911281	10/30/2018	230	3,537.00	
1510301	1911282	10/30/2018	230	1,166.53	
1510257	1911234	10/30/2018	230	543.35	
1510349	1911321	10/30/2018	230	483.92	
1510250	1911231	10/30/2018	230	353.95	
1510255	1911233	10/30/2018	230	110.37	
1510693	1911420	10/31/2018	230	237,812.31	
1510694	1911421	10/31/2018	230	15,945.13	
1510641	1911376	10/31/2018	230	1,600.00	
1510698	1911424	10/31/2018	230	432.20	
1510697	1911423	10/31/2018	230	11.56	
1510695	1911422	10/31/2018	230	9.57	
1510712	192701007	10/31/2018	230		1,000,000.00

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1511332	1911493	11/1/2018	230	247,091.73	
1511349	1911496	11/1/2018	230	12,233.99	
1511343	1911494	11/1/2018	230	2,807.82	
1511347	1911495	11/1/2018	230	1,399.39	
1511330	1911492	11/1/2018	230	20.94	
1511316	192701016	11/1/2018	230		1,000,000.00
1511657	1911572	11/2/2018	230	72,800.79	
1511728	1911617	11/2/2018	230	50,000.00	
1511725	1911614	11/2/2018	230	3,149.92	
1511726	1911615	11/2/2018	230	540.06	
1511658	1911573	11/2/2018	230	266.24	
1511722	1911613	11/2/2018	230	47.87	
1511727	1911616	11/2/2018	230	35.94	
1512087	1911696	11/5/2018	230	198,662.41	
1512158	1911765	11/5/2018	230	121,833.33	
1512092	1911697	11/5/2018	230	14,974.99	
1512079	1911692	11/5/2018	230	9,644.17	
1512159	1911766	11/5/2018	230	9,286.66	
1512082	1911693	11/5/2018	230	3,401.28	
1512157	1911764	11/5/2018	230	1,777.50	
1512083	1911694	11/5/2018	230	720.84	
1512084	1911695	11/5/2018	230	192.20	
1512483	1911814	11/6/2018	230	8,645,369.00	
1512474	1911812	11/6/2018	230	358,417.52	
1512540	1911864	11/6/2018	230	324,064.02	
1512535	1911861	11/6/2018	230	74,650.14	
1512534	1911860	11/6/2018	230	12,676.17	
1512482	1911813	11/6/2018	230	9,370.32	
1512539	1911863	11/6/2018	230	840.00	
1512538	1911862	11/6/2018	230	328.73	
1512455	192301101	11/6/2018	230		9,000,000.00
1513017	1912063	11/7/2018	230	149,518.49	
1513018	1912064	11/7/2018	230	39,941.85	
1513014	1912061	11/7/2018	230	24,571.23	
1513013	1912060	11/7/2018	230	17,386.10	
1513016	1912062	11/7/2018	230	16,985.81	
1513012	1912059	11/7/2018	230	540.01	
1512952	1912029	11/7/2018	230	247.71	
1512943	1912058	11/7/2018	230	22.38	
1513063	192301101	11/7/2018	230		1,000,000.00
1514106	1912173	11/8/2018	230	5,894,698.00	
1514159	1912222	11/8/2018	230	320,529.25	
1514105	1912172	11/8/2018	230	130,227.80	
1514158	1912220	11/8/2018	230	127,642.10	
1514161	1912221	11/8/2018	230	85,138.81	
1514155	1912218	11/8/2018	230	56,914.51	
1514157	1912219	11/8/2018	230	3,562.76	
1514117	192301101	11/8/2018	230		6,000,000.00
1514311	1912342	11/9/2018	230	61,906.75	
1514201	1912280	11/9/2018	230	60,305.66	
1514366	1912387	11/9/2018	230	12,258.84	
1514364	1912385	11/9/2018	230	2,697.13	
1514247	1912281	11/9/2018	230	2,179.02	
1514363	1912384	11/9/2018	230	191.64	
1514365	1912386	11/9/2018	230	10.81	
1515076	1912573	11/13/2018	230	159,924.11	

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1515083	1912579	11/13/2018	230	91,048.71	
1515078	1912574	11/13/2018	230	76,164.15	
1515086	1912581	11/13/2018	230	58,672.00	
1515085	1912582	11/13/2018	230	27,705.92	
1515070	1912572	11/13/2018	230	23,765.00	
1515067	1912576	11/13/2018	230	5,555.55	
1515082	1912578	11/13/2018	230	4,457.31	
1514903	1912447	11/13/2018	230	1,223.51	
1515081	1912577	11/13/2018	230	13.00	
1515084	1912580	11/13/2018	230	5.54	
1515079	1912575	11/13/2018	230	1.64	
1514942	192301101	11/13/2018	230		1,000,000.00
1515096	1912599	11/14/2018	230	1,687.92	
1515911	1912742	11/15/2018	230	12,868,837.00	
1515910	1912741	11/15/2018	230	460,623.00	
1516038	1912851	11/15/2018	230	100,000.00	
1515903	1912737	11/15/2018	230	67,240.51	
1515909	1912740	11/15/2018	230	13,125.00	
1515904	1912738	11/15/2018	230	3,509.06	
1515908	1912739	11/15/2018	230	2,367.13	
1515902	1912736	11/15/2018	230	30.16	
1515602	192301101	11/15/2018	230		13,000,000.00
1516601	1912916	11/16/2018	230	157,840.78	
1516608	1912921	11/16/2018	230	107,565.39	
1516605	1912919	11/16/2018	230	45,180.18	
1516604	1912918	11/16/2018	230	23,102.00	
1516658	1912974	11/16/2018	230	18,408.10	
1516603	1912917	11/16/2018	230	11,869.40	
1516607	1912920	11/16/2018	230	1,063.31	
1516541	192301101	11/16/2018	230		1,000,000.00
1517083	1913105	11/19/2018	230	82,653.50	
1517037	1913060	11/19/2018	230	36,884.62	
1517081	1913102	11/19/2018	230	23,249.44	
1517082	1913104	11/19/2018	230	5,412.00	
1517024	1913061	11/19/2018	230	4,730.79	
1517036	1913062	11/19/2018	230	8.97	
1517632	1913289	11/20/2018	230	873,694.06	
1517643	1913320	11/20/2018	230	392,000.00	
1517641	1913290	11/20/2018	230	138,310.09	
1517630	1913285	11/20/2018	230	124,501.35	
1517646	1913287	11/20/2018	230	52,242.00	
1517626	1913284	11/20/2018	230	4,481.19	
1517635	1913286	11/20/2018	230	2,825.32	
1517613	1913288	11/20/2018	230	1,316.66	
1517586	1913283	11/20/2018	230	20.01	
1517649	1913282	11/20/2018	230	15.35	
1517770	1913335	11/21/2018	230	8,116,411.00	
1517849	1913402	11/21/2018	230	164,152.66	
1517781	1913345	11/21/2018	230	120,244.04	
1517779	1913344	11/21/2018	230	49,117.36	
1517778	1913343	11/21/2018	230	30,432.57	
1517771	1913341	11/21/2018	230	18,835.39	
1517851	1913403	11/21/2018	230	18,092.52	
1517782	1913346	11/21/2018	230	6,146.53	
1517777	1913342	11/21/2018	230	4,235.93	
1517783	1913347	11/21/2018	230	130.39	

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1517784	1913348	11/21/2018	230	33.12	
1517853	192701106	11/21/2018	230		10,000,000.00
1519364	1913574	11/26/2018	230	456,476.20	
1519243	1913484	11/26/2018	230	202,316.40	
1519382	1913575	11/26/2018	230	29,000.00	
1519354	1913565	11/26/2018	230	25,000.00	
1519242	1913483	11/26/2018	230	3,562.76	
1519241	1913482	11/26/2018	230	1,459.68	
1519842	1913714	11/27/2018	230	332,630.97	
1519883	1913716	11/27/2018	230	183,589.16	
1519886	1913717	11/27/2018	230	108,151.88	
1519843	1913715	11/27/2018	230	6,847.98	
1519820	1913713	11/27/2018	230	5,849.93	
1519817	1913712	11/27/2018	230	90.56	
1519742	192301101	11/27/2018	230		1,000,000.00
1520403	1913932	11/28/2018	230	3,723,502.00	
1520357	1913892	11/28/2018	230	67,207.67	
1520356	1913891	11/28/2018	230	43,151.30	
1519933	1913769	11/28/2018	230	7,282.48	
1519930	1913768	11/28/2018	230	6,328.26	
1520380	1913912	11/28/2018	230	5,124.24	
1520353	1913890	11/28/2018	230	271.49	
1520358	1913893	11/28/2018	230	48.23	
1520330	1913894	11/28/2018	230	14.87	
1520272	193001101	11/28/2018	230		1,000,000.00
1520399	192301102	11/28/2018	230		3,000,000.00
1520716	1914011	11/29/2018	230	394,546.45	
1520774	1914016	11/29/2018	230	39,615.16	
1520764	1914012	11/29/2018	230	38,016.52	
1520778	1914017	11/29/2018	230	25,000.00	
1520812	1914050	11/29/2018	230	11,156.00	
1520770	1914014	11/29/2018	230	6,684.59	
1520772	1914015	11/29/2018	230	6,681.21	
1520767	1914013	11/29/2018	230	3.43	
1521370	1914136	11/30/2018	230	103,975.93	
1521371	1914137	11/30/2018	230	4,873.90	
1521367	1914134	11/30/2018	230	3,881.95	
1521366	1914133	11/30/2018	230	283.36	
1521368	1914135	11/30/2018	230	83.16	
1521372	1914138	11/30/2018	230	44.00	
1521373	1914139	11/30/2018	230	19.92	
1521301	192301101	11/30/2018	230		1,000,000.00
1521853	1914336	12/3/2018	230	28,792.53	
1521877	1914337	12/3/2018	230	18,191.24	
1521763	1914233	12/3/2018	230	11,418.69	
1521753	1914231	12/3/2018	230	4,844.31	
1521816	1914334	12/3/2018	230	2,031.37	
1521875	1914335	12/3/2018	230	1,651.55	
1521758	1914232	12/3/2018	230	23.72	
1522159	1914369	12/4/2018	230	76,674.33	
1521898	1914357	12/4/2018	230	25,000.00	
1522184	1914393	12/4/2018	230	11,130.03	
1521902	1914368	12/4/2018	230	10,000.00	
1522161	1914370	12/4/2018	230	5,200.00	
1522183	1914392	12/4/2018	230	367.18	
1522189	1914395	12/4/2018	230	149.19	

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1522186	1914394	12/4/2018	230	43.29	
1522603	1914530	12/5/2018	230	2,708.09	
1522602	1914529	12/5/2018	230	65.11	
1522731	1914614	12/6/2018	230	142,652.18	
1522761	1914639	12/6/2018	230	142,238.54	
1522772	1914640	12/6/2018	230	62,857.19	
1522776	1914643	12/6/2018	230	60,543.00	
1522718	1914613	12/6/2018	230	31,991.66	
1522733	1914616	12/6/2018	230	31,359.36	
1523802	1914710	12/6/2018	230	16,985.80	
1522773	1914641	12/6/2018	230	3,562.77	
1522775	1914642	12/6/2018	230	1,465.29	
1522732	1914615	12/6/2018	230	286.91	
1523810	1914715	12/7/2018	230	4,612,783.00	
1524142	1914750	12/7/2018	230	901,260.62	
1523823	1914732	12/7/2018	230	322,760.54	
1523837	1914734	12/7/2018	230	83,158.03	
1523847	1914735	12/7/2018	230	65,096.20	
1523867	1914752	12/7/2018	230	52,289.20	
1523836	1914733	12/7/2018	230	7,076.19	
1523869	1914753	12/7/2018	230	341.69	
1523850	1914751	12/7/2018	230	206.26	
1523874	192301201	12/7/2018	230		5,000,000.00
1524606	1914881	12/10/2018	230	103,806.35	
1524586	1914878	12/10/2018	230	35,692.67	
1524713	1914984	12/10/2018	230	13,000.00	
1524583	1914877	12/10/2018	230	12,600.00	
1524604	1914880	12/10/2018	230	5,874.59	
1524596	1914879	12/10/2018	230	334.24	
1524658	192701206	12/10/2018	230		2,000,000.00
1524997	1915001	12/11/2018	230	209,612.24	
1524991	1914997	12/11/2018	230	27,106.57	
1524726	1914996	12/11/2018	230	15,253.13	
1524998	1915002	12/11/2018	230	2,167.26	
1524996	1915000	12/11/2018	230	2,018.93	
1524995	1914999	12/11/2018	230	25.82	
1524994	1914998	12/11/2018	230	1.16	
1525171	1915148	12/12/2018	230	51,680.42	
1525173	1915150	12/12/2018	230	31,020.16	
1525585	1915261	12/12/2018	230	1,181.87	
1525167	1915146	12/12/2018	230	384.95	
1525172	1915149	12/12/2018	230	89.04	
1525170	1915147	12/12/2018	230	4.05	
1525632	1915292	12/13/2018	230	8,604,184.00	
1525633	1915293	12/13/2018	230	544,247.00	
1525918	1915324	12/13/2018	230	426,406.59	
1525871	1915322	12/13/2018	230	96,672.90	
1526000	1915384	12/13/2018	230	82,586.31	
1525920	1915325	12/13/2018	230	12,755.24	
1526016	1915411	12/13/2018	230	123.97	
1525917	1915323	12/13/2018	230	22.91	
1525995	192701209	12/13/2018	230		9,000,000.00
1526386	1915516	12/14/2018	230	1,438,866.71	
1526300	1915433	12/14/2018	230	66,938.79	
1526402	1915518	12/14/2018	230	45,366.56	
1526403	1915519	12/14/2018	230	39,280.84	

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1526401	1915517	12/14/2018	230	10,388.12	
1526337	192701201	12/14/2018	230		1,000,000.00
1526937	1915607	12/17/2018	230	90,443.00	
1526961	1915633	12/17/2018	230	48,260.66	
1526935	1915605	12/17/2018	230	28,821.36	
1526936	1915606	12/17/2018	230	25,000.00	
1526960	1915632	12/17/2018	230	5,796.55	
1527013	1915688	12/17/2018	230	3,268.71	
1526930	1915604	12/17/2018	230	1,810.01	
1526962	1915634	12/17/2018	230	784.87	
1526956	1915631	12/17/2018	230	0.88	
1526919	192301201	12/17/2018	230		2,000,000.00
1527485	1915816	12/18/2018	230	404,947.40	
1527384	1915742	12/18/2018	230	111,284.40	
1527383	1915776	12/18/2018	230	100,000.00	
1527379	1915738	12/18/2018	230	19,551.71	
1527459	1915815	12/18/2018	230	15,954.04	
1527380	1915741	12/18/2018	230	11,778.87	
1527386	1915743	12/18/2018	230	6,049.18	
1527375	1915740	12/18/2018	230	12.66	
1527382	1915739	12/18/2018	230	10.61	
1527998	1915966	12/19/2018	230	11,675,549.00	
1527910	1915901	12/19/2018	230	201,810.02	
1527977	1915938	12/19/2018	230	142,458.52	
1527976	1915937	12/19/2018	230	52,970.00	
1527979	1915939	12/19/2018	230	16,985.85	
1527916	1915903	12/19/2018	230	8,122.19	
1527920	1915904	12/19/2018	230	1,846.95	
1527922	1915905	12/19/2018	230	819.28	
1527912	1915902	12/19/2018	230	100.00	
1527855	192301201	12/19/2018	230		1,000,000.00
1528002	192301202	12/19/2018	230		11,000,000.00
1529249	1916003	12/20/2018	230	109,346.15	
1529253	1916006	12/20/2018	230	93,234.68	
1529241	1916001	12/20/2018	230	77,278.54	
1529251	1916005	12/20/2018	230	65,548.56	
1529412	1916135	12/20/2018	230	63,000.00	
1529248	1916002	12/20/2018	230	45,368.09	
1529250	1916004	12/20/2018	230	27,104.63	
1529255	1916007	12/20/2018	230	1,759.56	
1529379	192301201	12/20/2018	230		1,000,000.00
1529915	1916288	12/21/2018	230	112,546.42	
1529911	1916286	12/21/2018	230	79,791.96	
1529806	1916178	12/21/2018	230	8,758.79	
1529914	1916287	12/21/2018	230	7,515.55	
1529805	1916177	12/21/2018	230	1,473.72	
1529804	1916176	12/21/2018	230	115.88	
1529798	1916175	12/21/2018	230	47.60	
1530106	1916414	12/26/2018	230	282,548.14	
1529976	1916325	12/26/2018	230	218,620.61	
1529989	1916329	12/26/2018	230	22,901.98	
1529984	1916327	12/26/2018	230	5,638.15	
1529993	1916331	12/26/2018	230	3,143.82	
1529992	1916330	12/26/2018	230	1,093.14	
1529980	1916326	12/26/2018	230	382.50	
1529987	1916328	12/26/2018	230	38.12	

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1530649	1916426	12/27/2018	230	42,063.95	
1530654	1916430	12/27/2018	230	6,145.19	
1530652	1916428	12/27/2018	230	2,483.78	
1530653	1916429	12/27/2018	230	1,950.01	
1530651	1916427	12/27/2018	230	13.83	
1530780	192301201	12/27/2018	230		1,000,000.00
1531189	1916649	12/28/2018	230	5,034,380.00	
1531227	1916689	12/28/2018	230	716,036.86	
1531101	1916599	12/28/2018	230	319,943.59	
1531097	1916597	12/28/2018	230	111,032.99	
1531102	1916600	12/28/2018	230	541.33	
1531100	1916598	12/28/2018	230	18.17	
1531345	1916740	12/31/2018	230	6,737.69	
1531342	1916739	12/31/2018	230	285.95	
1531338	1916737	12/31/2018	230	62.25	
1531339	1916738	12/31/2018	230	9.53	
1531409	192701205	12/31/2018	230		6,000,000.00
1531887	1916871	1/2/2019	230	142,358.33	
1531885	1916869	1/2/2019	230	103,941.84	
1531929	1916937	1/2/2019	230	18,092.54	
1531883	1916867	1/2/2019	230	15,113.18	
1531955	1916938	1/2/2019	230	7,000.00	
1531886	1916870	1/2/2019	230	6,855.00	
1531884	1916868	1/2/2019	230	419.55	
1531881	1916865	1/2/2019	230	207.33	
1531882	1916866	1/2/2019	230	89.93	
1533116	1917051	1/3/2019	230	395,000.00	
1533117	1917052	1/3/2019	230	307,062.90	
1532996	1916954	1/3/2019	230	160,036.56	
1532997	1916955	1/3/2019	230	105,607.03	
1532995	1916953	1/3/2019	230	54,705.81	
1532998	1916956	1/3/2019	230	24,154.70	
1531977	1916951	1/3/2019	230	1,800.96	
1532994	1916952	1/3/2019	230	1,458.87	
1533427	1917085	1/4/2019	230	7,094,952.00	
1533432	1917090	1/4/2019	230	97,155.99	
1533428	1917086	1/4/2019	230	33,612.38	
1533429	1917087	1/4/2019	230	13,958.85	
1533435	1917092	1/4/2019	230	7,011.35	
1533431	1917089	1/4/2019	230	212.68	
1533434	1917091	1/4/2019	230	101.63	
1533430	1917088	1/4/2019	230	43.50	
1533571	192700109	1/4/2019	230		9,000,000.00
1534029	1917255	1/7/2019	230	82,148.03	
1534134	1917333	1/7/2019	230	50,736.82	
1534022	1917252	1/7/2019	230	21,822.95	
1534026	1917253	1/7/2019	230	6,090.78	
1534143	1917331	1/7/2019	230	3,470.02	
1534027	1917254	1/7/2019	230	2,729.84	
1534031	1917257	1/7/2019	230	2,222.74	
1534032	1917258	1/7/2019	230	1,901.74	
1534030	1917256	1/7/2019	230	0.61	
1534404	1917354	1/8/2019	230	494,244.67	
1534399	1917356	1/8/2019	230	178,449.85	
1534402	1917352	1/8/2019	230	70,745.29	
1534403	1917353	1/8/2019	230	33,043.36	

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1534405	1917357	1/8/2019	230	4,897.43	
1534159	1917355	1/8/2019	230	911.67	
1534401	1917351	1/8/2019	230	840.00	
1534162	1917350	1/8/2019	230	328.78	
1534921	1917575	1/9/2019	230	4,289,162.00	
1534919	1917573	1/9/2019	230	152,271.40	
1534924	1917578	1/9/2019	230	2,838.24	
1534917	1917571	1/9/2019	230	1,893.41	
1534918	1917572	1/9/2019	230	1,656.77	
1534923	1917577	1/9/2019	230	1,140.45	
1534922	1917576	1/9/2019	230	1,044.14	
1535001	1917659	1/9/2019	230	68.45	
1534920	1917574	1/9/2019	230	41.02	
1534857	192300101	1/9/2019	230		5,000,000.00
1535404	1917774	1/10/2019	230	193,683.63	
1535398	1917772	1/10/2019	230	71,628.95	
1535396	1917770	1/10/2019	230	31,824.40	
1535397	1917771	1/10/2019	230	8,627.59	
1535406	1917775	1/10/2019	230	1,715.62	
1535401	1917773	1/10/2019	230	20.68	
1535714	1917802	1/11/2019	230	239,366.37	
1535716	1917804	1/11/2019	230	109,931.85	
1535860	1917938	1/11/2019	230	96,062.63	
1535717	1917805	1/11/2019	230	75,592.08	
1535713	1917801	1/11/2019	230	49,292.43	
1535715	1917803	1/11/2019	230	3,655.89	
1535884	1917939	1/11/2019	230	825.12	
1535432	1917800	1/11/2019	230	356.27	
1536257	1918071	1/14/2019	230	632,334.00	
1536222	1918070	1/14/2019	230	247,708.90	
1536170	1917974	1/14/2019	230	17,928.16	
1536165	1917973	1/14/2019	230	2,318.01	
1536171	1917975	1/14/2019	230	1,692.71	
1536172	1917976	1/14/2019	230	20.70	
1536173	1917977	1/14/2019	230	8.27	
1536216	192300101	1/14/2019	230		1,000,000.00
1536741	1918212	1/15/2019	230	459,907.34	
1536722	1918214	1/15/2019	230	57,519.21	
1536743	1918215	1/15/2019	230	7,986.92	
1536742	1918213	1/15/2019	230	3,632.48	
1536664	192300101	1/15/2019	230		1,000,000.00
1537076	1918381	1/16/2019	230	263,688.04	
1537207	1918361	1/16/2019	230	143,176.58	
1537208	1918362	1/16/2019	230	54,986.75	
1537217	1918366	1/16/2019	230	49,620.19	
1537206	1918360	1/16/2019	230	17,723.63	
1537211	1918365	1/16/2019	230	734.45	
1537209	1918363	1/16/2019	230	519.48	
1537210	1918364	1/16/2019	230	393.82	
1537267	1918397	1/17/2019	230	110,286.40	
1538436	1918499	1/17/2019	230	96,369.19	
1538435	1918498	1/17/2019	230	83,604.74	
1538431	1918497	1/17/2019	230	79,949.58	
1537268	1918398	1/17/2019	230	23,155.75	
1538438	1918500	1/17/2019	230	1,759.59	
1538432	1918496	1/17/2019	230	267.24	

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1537296	192300101	1/17/2019	230		1,000,000.00
1538481	1918537	1/18/2019	230	4,777,011.00	
1539276	1918675	1/18/2019	230	318,000.00	
1538478	1918534	1/18/2019	230	111,833.83	
1538479	1918535	1/18/2019	230	24,530.66	
1538480	1918536	1/18/2019	230	1,388.20	
1538468	1918532	1/18/2019	230	608.61	
1538477	1918533	1/18/2019	230	33.20	
1538572	192300101	1/18/2019	230		5,000,000.00
1539701	1918774	1/22/2019	230	730,318.14	
1539727	1918781	1/22/2019	230	341,475.28	
1539730	1918784	1/22/2019	230	100,000.00	
1539770	1918820	1/22/2019	230	82,098.58	
1539726	1918780	1/22/2019	230	15,335.96	
1539728	1918782	1/22/2019	230	7,554.72	
1539729	1918783	1/22/2019	230	5,981.19	
1539721	1918775	1/22/2019	230	4,967.99	
1539722	1918776	1/22/2019	230	2,407.14	
1539725	1918779	1/22/2019	230	2,333.93	
1539724	1918778	1/22/2019	230	677.41	
1539723	1918777	1/22/2019	230	27.60	
1539654	192700103	1/22/2019	230		1,000,000.00
1540142	1918911	1/23/2019	230	5,738,408.00	
1540138	1918909	1/23/2019	230	120,460.05	
1540210	1918949	1/23/2019	230	70,223.52	
1540136	1918908	1/23/2019	230	13,262.55	
1540128	1918907	1/23/2019	230	12,852.04	
1540141	1918910	1/23/2019	230	9.06	
1540221	192700130	1/23/2019	230		7,000,000.00
1540670	1919102	1/24/2019	230	156,596.16	
1540668	1919105	1/24/2019	230	23,423.98	
1540664	1919101	1/24/2019	230	3,472.54	
1540674	1919103	1/24/2019	230	1,719.49	
1540678	1919106	1/24/2019	230	1,225.81	
1540667	1919104	1/24/2019	230	482.54	
1541030	1919160	1/25/2019	230	184,689.86	
1541032	1919162	1/25/2019	230	7,250.27	
1541037	1919163	1/25/2019	230	690.94	
1541029	1919159	1/25/2019	230	88.82	
1541031	1919161	1/25/2019	230	16.56	
1541485	1919271	1/28/2019	230	224,807.97	
1541596	1919347	1/28/2019	230	93,203.77	
1541491	1919274	1/28/2019	230	24,329.26	
1541472	1919255	1/28/2019	230	2,821.21	
1541487	1919272	1/28/2019	230	2,577.60	
1541471	1919254	1/28/2019	230	517.86	
1541490	1919273	1/28/2019	230	136.39	
1541881	1919368	1/29/2019	230	146,651.14	
1541884	1919371	1/29/2019	230	64,405.25	
1541877	1919367	1/29/2019	230	25,000.00	
1542010	1919471	1/29/2019	230	9,259.00	
1541882	1919369	1/29/2019	230	5,606.94	
1541883	1919370	1/29/2019	230	457.90	
1541885	1919372	1/29/2019	230	0.15	
1541949	192300101	1/29/2019	230		1,000,000.00
1542433	1919599	1/30/2019	230	137,464.92	

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1542454	1919617	1/30/2019	230	52,040.00	
1542456	1919618	1/30/2019	230	16,985.80	
1542054	1919514	1/30/2019	230	14,624.71	
1542380	1919548	1/30/2019	230	10,192.80	
1542381	1919549	1/30/2019	230	496.07	
1542416	1919647	1/31/2019	230	5,601,503.00	
1543358	1919709	1/31/2019	230	365,667.40	
1543361	1919712	1/31/2019	230	90,661.92	
1542496	1919657	1/31/2019	230	73,590.03	
1543362	1919713	1/31/2019	230	60,645.50	
1543360	1919711	1/31/2019	230	44,517.52	
1543300	1919658	1/31/2019	230	23,030.33	
1543359	1919710	1/31/2019	230	1,759.57	
1543373	192300101	1/31/2019	230		6,000,000.00
1544119	1919810	2/1/2019	230	129,853.89	
1544160	1919846	2/1/2019	230	120,000.00	
1544120	1919811	2/1/2019	230	2,343.62	
1544116	1919809	2/1/2019	230	0.71	
1544498	1919928	2/4/2019	230	118,808.08	
1544420	1919880	2/4/2019	230	36,571.00	
1544170	1919850	2/4/2019	230	19,381.99	
1544494	1919927	2/4/2019	230	14,000.00	
1544421	1919881	2/4/2019	230	4,869.20	
1544422	1919882	2/4/2019	230	15.01	
1544457	192300201	2/4/2019	230		1,000,000.00
1544781	1919970	2/5/2019	230	275,602.42	
1544780	1919969	2/5/2019	230	26,050.49	
1544770	1919968	2/5/2019	230	25,000.00	
1544821	1919997	2/5/2019	230	23,123.03	
1544820	1919996	2/5/2019	230	9,781.67	
1544822	1919998	2/5/2019	230	1,177.03	
1545280	1920166	2/6/2019	230	5,881,416.00	
1544933	1920136	2/6/2019	230	181,631.22	
1545252	1920138	2/6/2019	230	29,960.70	
1545254	1920137	2/6/2019	230	40.14	
1545264	192300201	2/6/2019	230		6,000,000.00
1545425	1920263	2/7/2019	230	278,992.63	
1545426	1920264	2/7/2019	230	55,213.85	
1545465	1920320	2/7/2019	230	44,865.04	
1545468	1920321	2/7/2019	230	11,698.45	
1545424	1920262	2/7/2019	230	241.08	
1545529	1920361	2/7/2019	230	78.82	
1546187	1920436	2/8/2019	230	240,068.50	
1546141	1920398	2/8/2019	230	215,790.65	
1546279	1920527	2/8/2019	230	91,635.60	
1546148	1920399	2/8/2019	230	62,038.87	
1546267	1920526	2/8/2019	230	20,759.37	
1546188	1920437	2/8/2019	230	18,406.87	
1546185	1920434	2/8/2019	230	5,250.00	
1546186	1920435	2/8/2019	230	840.00	
1546130	192300201	2/8/2019	230		1,000,000.00
1546619	1920566	2/11/2019	230	143,272.84	
1546620	1920567	2/11/2019	230	63,401.50	
1546618	1920565	2/11/2019	230	39,064.48	
1546574	1920574	2/11/2019	230	8,930.70	
1546575	1920575	2/11/2019	230	2,621.56	

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1546614	1920564	2/11/2019	230	86.74	
1547016	1920727	2/12/2019	230	10,501.50	
1547475	1920884	2/13/2019	230	5,340,305.00	
1547474	1920883	2/13/2019	230	517,935.00	
1547368	1920798	2/13/2019	230	474,145.05	
1547520	1920928	2/13/2019	230	319,364.83	
1547480	1920889	2/13/2019	230	137,134.17	
1547479	1920888	2/13/2019	230	59,065.00	
1547397	1920823	2/13/2019	230	26,669.74	
1547477	1920886	2/13/2019	230	23,744.20	
1547518	1920927	2/13/2019	230	16,985.87	
1547521	1920929	2/13/2019	230	6,490.71	
1547478	1920887	2/13/2019	230	4,182.75	
1547476	1920885	2/13/2019	230	3,901.47	
1547532	192700230	2/13/2019	230		7,000,000.00
1548565	1920969	2/14/2019	230	221,897.99	
1548566	1920970	2/14/2019	230	172,413.83	
1548611	1921004	2/14/2019	230	58,014.70	
1548722	1921096	2/14/2019	230	33,371.00	
1548609	1921003	2/14/2019	230	1,759.57	
1548721	1921095	2/14/2019	230	633.12	
1549040	1921154	2/15/2019	230	519,377.91	
1549088	1921192	2/15/2019	230	259,752.25	
1549043	1921157	2/15/2019	230	238,883.35	
1549044	1921158	2/15/2019	230	92,281.69	
1549041	1921155	2/15/2019	230	64,561.62	
1549039	1921153	2/15/2019	230	16,000.00	
1549042	1921156	2/15/2019	230	4,502.17	
1549084	1921191	2/15/2019	230	2,401.21	
1549082	1921190	2/15/2019	230	125.00	
1549118	1921229	2/15/2019	230	75.12	
1549115	192300201	2/15/2019	230		1,000,000.00
1549160	192300202	2/15/2019	230		1,000,000.00
1549697	1921386	2/19/2019	230	260,000.00	
1549473	1921271	2/19/2019	230	139,225.04	
1549608	1921296	2/19/2019	230	77,465.63	
1549707	1921365	2/19/2019	230	39,233.74	
1549706	1921364	2/19/2019	230	33,304.46	
1549701	1921361	2/19/2019	230	30,628.09	
1549581	1921272	2/19/2019	230	12,102.95	
1549698	1921360	2/19/2019	230	11,518.22	
1549705	1921363	2/19/2019	230	7,592.99	
1549611	1921298	2/19/2019	230	5,316.68	
1549612	1921299	2/19/2019	230	5,293.22	
1549704	1921362	2/19/2019	230	4,113.43	
1549582	1921273	2/19/2019	230	3,554.59	
1549610	1921297	2/19/2019	230	787.86	
1550616	1921551	2/20/2019	230	7,168,296.00	
1550560	1921494	2/20/2019	230	238,336.50	
1550588	1921537	2/20/2019	230	65,674.88	
1550561	1921495	2/20/2019	230	41,950.08	
1549605	1921393	2/20/2019	230	13,000.00	
1550562	1921496	2/20/2019	230	1,557.18	
1550478	1921417	2/20/2019	230	369.38	
1550557	1921493	2/20/2019	230	11.04	
1550460	192300201	2/20/2019	230		1,000,000.00

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1550636	192300202	2/20/2019	230		7,000,000.00
1550980	1921626	2/21/2019	230	43,525.73	
1550979	1921625	2/21/2019	230	21,341.03	
1550978	1921624	2/21/2019	230	20,175.30	
1550929	1921580	2/21/2019	230	9,294.16	
1550930	1921581	2/21/2019	230	779.49	
1550932	1921582	2/21/2019	230	410.37	
1551389	1921740	2/22/2019	230	311,251.47	
1551385	1921738	2/22/2019	230	25,000.00	
1551387	1921739	2/22/2019	230	2,679.83	
1551455	1921792	2/22/2019	230	357.41	
1551451	1921791	2/22/2019	230	294.33	
1551459	1921793	2/22/2019	230	4.25	
1551892	1921937	2/25/2019	230	168,717.99	
1551552	1921867	2/25/2019	230	112,752.39	
1551822	1921868	2/25/2019	230	3,095.32	
1551823	1921869	2/25/2019	230	1,644.79	
1551825	1921870	2/25/2019	230	1,188.34	
1551826	1921871	2/25/2019	230	327.73	
1551963	Correct Journal Entr	2/25/2019	230		1,000,000.00
1552367	1922094	2/26/2019	230	283,735.67	
1552365	1922092	2/26/2019	230	30,445.88	
1552366	1922093	2/26/2019	230	13,992.39	
1552364	1922091	2/26/2019	230	9,167.66	
1552368	1922095	2/26/2019	230	1,114.53	
1552906	1922279	2/27/2019	230	2,188,360.00	
1552909	1922280	2/27/2019	230	138,390.69	
1552798	1922181	2/27/2019	230	85,697.32	
1552799	1922182	2/27/2019	230	63,190.20	
1552792	1922179	2/27/2019	230	54,160.00	
1552803	1922184	2/27/2019	230	37,447.93	
1552912	1922281	2/27/2019	230	16,985.80	
1552800	1922183	2/27/2019	230	1,300.52	
1552797	1922180	2/27/2019	230	45.58	
1552951	1922312	2/28/2019	230	104,550.59	
1553803	1922359	2/28/2019	230	73,451.08	
1553801	1922357	2/28/2019	230	38,516.46	
1552950	1922311	2/28/2019	230	34,393.01	
1552952	1922313	2/28/2019	230	26,500.02	
1553799	1922356	2/28/2019	230	13,623.00	
1553802	1922358	2/28/2019	230	1,759.58	
1552947	192300201	2/28/2019	230		3,000,000.00
1554255	1922519	3/1/2019	230	227,000.00	
1554135	1922406	3/1/2019	230	12,179.05	
1554130	1922405	3/1/2019	230	3,259.10	
1554134	1922467	3/1/2019	230	646.76	
1554207	1922468	3/1/2019	230	560.34	
1554946	1922541	3/4/2019	230	219,911.80	
1554944	1922539	3/4/2019	230	112,160.75	
1555020	1922625	3/4/2019	230	92,293.31	
1554945	1922540	3/4/2019	230	2,690.17	
1554947	1922542	3/4/2019	230	578.77	
1555324	1922644	3/5/2019	230	124,771.97	
1555054	1922642	3/5/2019	230	19,996.08	
1555328	1922648	3/5/2019	230	10,643.74	
1555378	1922748	3/5/2019	230	7,640.00	

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1555327	1922647	3/5/2019	230	2,547.77	
1555329	1922649	3/5/2019	230	1,804.78	
1555326	1922646	3/5/2019	230	463.25	
1555323	1922643	3/5/2019	230	216.20	
1555325	1922645	3/5/2019	230	3.45	
1555359	192700308	3/5/2019	230		1,000,000.00
1555814	1922818	3/6/2019	230	3,978,541.00	
1555817	1922819	3/6/2019	230	18,961.88	
1555793	192700312	3/6/2019	230		4,000,000.00
1556278	1923003	3/7/2019	230	129,508.75	
1556194	1922938	3/7/2019	230	53,426.58	
1556276	1923002	3/7/2019	230	15,036.76	
1555937	1922937	3/7/2019	230	11,744.69	
1556274	1923001	3/7/2019	230	840.00	
1556761	1923186	3/8/2019	230	446,000.83	
1556617	1923091	3/8/2019	230	162,557.30	
1556737	1923187	3/8/2019	230	21,401.51	
1556766	1923190	3/8/2019	230	1,290.00	
1556630	1923092	3/8/2019	230	332.74	
1556764	1923189	3/8/2019	230	276.73	
1556763	1923188	3/8/2019	230	185.17	
1557141	1923341	3/11/2019	230	251,220.20	
1557152	1923317	3/11/2019	230	166,125.89	
1557157	1923320	3/11/2019	230	23,371.00	
1557154	1923318	3/11/2019	230	6,742.45	
1557155	1923319	3/11/2019	230	2,934.98	
1557163	1923322	3/11/2019	230	504.83	
1557151	1923316	3/11/2019	230	420.00	
1557158	1923321	3/11/2019	230	144.96	
1557047	192300301	3/11/2019	230		1,000,000.00
1557450	1923363	3/12/2019	230	356,850.02	
1557591	1923491	3/12/2019	230	141,425.00	
1557505	1923408	3/12/2019	230	58,207.55	
1557183	1923362	3/12/2019	230	669.41	
1557506	1923409	3/12/2019	230	171.98	
1557997	1923584	3/13/2019	230	5,136,614.00	
1558000	1923585	3/13/2019	230	584,527.00	
1558001	1923586	3/13/2019	230	220,234.59	
1558019	1923604	3/13/2019	230	137,187.32	
1557971	1923554	3/13/2019	230	64,419.27	
1557910	1923508	3/13/2019	230	25,000.00	
1557967	1923552	3/13/2019	230	24,624.24	
1558018	1923603	3/13/2019	230	16,985.84	
1557970	1923553	3/13/2019	230	4,496.43	
1557966	1923551	3/13/2019	230	3,481.48	
1558016	1923602	3/13/2019	230	87.29	
1557906	192300301	3/13/2019	230		1,000,000.00
1557942	192300302	3/13/2019	230		6,000,000.00
1559204	1923780	3/14/2019	230	184,028.42	
1559202	1923778	3/14/2019	230	119,326.19	
1559199	1923776	3/14/2019	230	100,000.00	
1559223	1923783	3/14/2019	230	72,935.70	
1559206	1923782	3/14/2019	230	70,846.48	
1559224	1923784	3/14/2019	230	58,234.94	
1559201	1923777	3/14/2019	230	51,743.00	
1559203	1923779	3/14/2019	230	27,056.80	

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1559205	1923781	3/14/2019	230	1,759.58	
1559207	1923785	3/14/2019	230	355.38	
1559658	1923898	3/15/2019	230	342,690.97	
1559663	1923895	3/15/2019	230	293,971.54	
1559665	1923896	3/15/2019	230	5,090.18	
1559524	1923897	3/15/2019	230	430.78	
1559626	192300301	3/15/2019	230		1,000,000.00
1560106	1924056	3/18/2019	230	91,114.83	
1560131	1924033	3/18/2019	230	7,924.35	
1560128	1924031	3/18/2019	230	5,423.12	
1560125	1924028	3/18/2019	230	4,617.55	
1560127	1924030	3/18/2019	230	2,677.40	
1560129	1924032	3/18/2019	230	1,759.58	
1560126	1924029	3/18/2019	230	1,422.75	
1560137	1924034	3/18/2019	230	1,154.48	
1560173	1924057	3/19/2019	230	275,000.00	
1560564	1924152	3/19/2019	230	120,864.17	
1560565	1924153	3/19/2019	230	19,250.54	
1560593	1924199	3/19/2019	230	8,500.00	
1560485	1924154	3/19/2019	230	639.69	
1560536	1924155	3/19/2019	230	8.81	
1560450	192300301	3/19/2019	230		1,000,000.00
1561005	1924297	3/21/2019	230	6,292,799.00	
1561465	1924439	3/21/2019	230	657,529.25	
1561458	1924433	3/21/2019	230	63,652.77	
1561464	1924438	3/21/2019	230	40,837.82	
1561459	1924434	3/21/2019	230	27,996.57	
1561463	1924437	3/21/2019	230	23,269.63	
1561461	1924436	3/21/2019	230	2,276.87	
1561456	1924432	3/21/2019	230	75.33	
1561460	1924435	3/21/2019	230	26.04	
1561140	193000301	3/21/2019	230		6,000,000.00
1561897	192300301	3/22/2019	230		1,000,000.00
1562257	1924658	3/25/2019	230	276,893.24	
1562322	1924701	3/25/2019	230	105,967.97	
1562025	1924656	3/25/2019	230	8,724.19	
1562256	1924657	3/25/2019	230	4,843.31	
1562349	1924724	3/25/2019	230	1,358.55	
1562313	1924700	3/25/2019	230	101.66	
1562258	1924659	3/25/2019	230	27.29	
1562737	1924858	3/26/2019	230	27,801,105.00	
1562612	1924756	3/26/2019	230	162,850.82	
1562661	1924802	3/26/2019	230	39,041.58	
1562391	1924755	3/26/2019	230	18,823.08	
1562659	1924801	3/26/2019	230	15,593.33	
1562749	192700327	3/26/2019	230		28,000,000.00
1563195	1924975	3/27/2019	230	160,812.00	
1563174	1924950	3/27/2019	230	138,248.22	
1563175	1924951	3/27/2019	230	16,985.81	
1563160	1924936	3/27/2019	230	11,783.84	
1563161	1924937	3/27/2019	230	168.44	
1563152	192700309	3/27/2019	230		1,000,000.00
1564261	1925056	3/28/2019	230	441,802.44	
1564187	1924998	3/28/2019	230	143,972.25	
1564260	1925055	3/28/2019	230	64,615.87	
1563232	1924997	3/28/2019	230	27,181.13	

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1564258	1925054	3/28/2019	230	1,759.57	
1564689	1925210	3/29/2019	230	265,776.73	
1564699	1925211	3/29/2019	230	224,461.17	
1564700	1925212	3/29/2019	230	59,294.85	
1564633	1925146	3/29/2019	230	57,932.50	
1564631	1925145	3/29/2019	230	25,000.00	
1564701	1925213	3/29/2019	230	24,745.95	
1564634	1925147	3/29/2019	230	23,501.84	
1564702	1925214	3/29/2019	230	534.50	
1564719	192700320	3/29/2019	230		1,000,000.00
1565524	1925348	4/1/2019	230	101,199.38	
1565425	1925272	4/1/2019	230	100,895.00	
1565513	1925339	4/1/2019	230	25,000.00	
1565476	1925320	4/1/2019	230	9,554.63	
1565424	1925271	4/1/2019	230	8,081.22	
1565514	1925340	4/1/2019	230	5,532.02	
1565443	1925294	4/1/2019	230	4,390.01	
1565447	1925296	4/1/2019	230	3,677.65	
1565473	1925319	4/1/2019	230	2,720.69	
1564897	1925293	4/1/2019	230	448.15	
1565445	1925295	4/1/2019	230	223.56	
1565850	1925351	4/2/2019	230	163,258.24	
1565884	1925383	4/2/2019	230	39,474.16	
1565882	1925382	4/2/2019	230	18,088.91	
1565978	1925482	4/2/2019	230	8,000.00	
1565891	1925384	4/2/2019	230	6,554.44	
1566517	1925568	4/3/2019	230	4,160,965.00	
1566498	1925553	4/3/2019	230	116,435.55	
1566455	1925518	4/3/2019	230	1,759.57	
1566494	1925552	4/3/2019	230	1,069.72	
1566043	1925516	4/3/2019	230	592.50	
1566493	1925551	4/3/2019	230	159.87	
1566454	1925517	4/3/2019	230	20.00	
1566495	192300401	4/3/2019	230		5,000,000.00
1566883	1925691	4/4/2019	230	62,189.05	
1566826	1925636	4/4/2019	230	53,169.03	
1566823	1925635	4/4/2019	230	14,667.21	
1566881	1925690	4/4/2019	230	943.11	
1566885	1925692	4/4/2019	230	223.50	
1567238	1925770	4/5/2019	230	201,781.87	
1567239	1925771	4/5/2019	230	166,782.28	
1567266	1925797	4/5/2019	230	164,179.83	
1567280	1925801	4/5/2019	230	13,439.29	
1567279	1925800	4/5/2019	230	8,850.35	
1566992	1925769	4/5/2019	230	1,329.09	
1567277	1925798	4/5/2019	230	844.44	
1567278	1925799	4/5/2019	230	94.51	
1567764	1925984	4/8/2019	230	46,037.35	
1567799	1926025	4/8/2019	230	25,000.00	
1567433	1925929	4/8/2019	230	13,502.00	
1567767	1925987	4/8/2019	230	2,582.83	
1567696	1925931	4/8/2019	230	1,998.67	
1567766	1925986	4/8/2019	230	1,482.18	
1567695	1925930	4/8/2019	230	1,160.62	
1567762	1925983	4/8/2019	230	67.38	
1567765	1925985	4/8/2019	230	14.35	

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1567713	192300401	4/8/2019	230		1,000,000.00
1568277	1926181	4/9/2019	230	190,749.82	
1567841	1926059	4/9/2019	230	131,213.81	
1567897	1926087	4/9/2019	230	89,899.58	
1567894	1926086	4/9/2019	230	21,883.30	
1568279	1926183	4/9/2019	230	4,412.67	
1567892	1926085	4/9/2019	230	1,361.37	
1568278	1926182	4/9/2019	230	731.74	
1568210	1926123	4/9/2019	230	420.00	
1567845	1926084	4/9/2019	230	11.19	
1568341	1926245	4/10/2019	230	163,769.33	
1568715	1926316	4/10/2019	230	139,082.66	
1568717	1926317	4/10/2019	230	16,985.85	
1568618	1926247	4/10/2019	230	11,814.63	
1568664	1926283	4/10/2019	230	1,075.80	
1568617	1926246	4/10/2019	230	1,071.21	
1568322	1926219	4/10/2019	230	122.88	
1568741	1926335	4/11/2019	230	8,093,993.00	
1569885	1926477	4/11/2019	230	811,663.00	
1569822	1926424	4/11/2019	230	214,670.17	
1569843	1926366	4/11/2019	230	107,018.11	
1569824	1926425	4/11/2019	230	88,024.63	
1569882	1926476	4/11/2019	230	52,458.00	
1569874	1926367	4/11/2019	230	25,479.72	
1569820	1926423	4/11/2019	230	1,759.57	
1569775	192300401	4/11/2019	230		9,000,000.00
1569978	1926558	4/12/2019	230	419,356.58	
1569979	1926559	4/12/2019	230	107,825.40	
1570339	1926601	4/12/2019	230	80,000.00	
1570217	1926560	4/12/2019	230	67,861.64	
1569929	1926529	4/12/2019	230	59,075.32	
1569923	1926528	4/12/2019	230	37,595.92	
1570326	1926600	4/12/2019	230	1,416.77	
1569966	1926557	4/12/2019	230	387.78	
1569974	192300401	4/12/2019	230		1,000,000.00
1570880	1926802	4/15/2019	230	291,956.37	
1570758	1926689	4/15/2019	230	5,237.61	
1570444	1926682	4/15/2019	230	3,651.76	
1570726	1926666	4/15/2019	230	1,759.57	
1570761	1926690	4/15/2019	230	346.71	
1570765	1926691	4/15/2019	230	114.31	
1570767	1926693	4/15/2019	230	16.84	
1570766	1926692	4/15/2019	230	4.35	
1570752	192700307	4/15/2019	230		1,000,000.00
1570944	1926836	4/16/2019	230	130,171.62	
1571278	1926874	4/16/2019	230	29,271.33	
1571283	1926875	4/16/2019	230	24,259.19	
1571344	1926935	4/16/2019	230	7,500.00	
1570945	1926837	4/16/2019	230	4,809.91	
1570925	1926834	4/16/2019	230	2,346.55	
1571276	1926872	4/16/2019	230	513.18	
1570943	1926835	4/16/2019	230	108.80	
1571277	1926873	4/16/2019	230	45.58	
1570929	1926871	4/16/2019	230	15.12	
1571826	1927088	4/17/2019	230	91,226.92	
1571714	1927011	4/17/2019	230	52,049.51	

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1571733	1927012	4/17/2019	230	19,820.08	
1571824	1927087	4/17/2019	230	7,112.74	
1571379	1926962	4/17/2019	230	973.43	
1571825	1927102	4/18/2019	230	15,758,572.00	
1572252	1927234	4/18/2019	230	306,362.00	
1572156	1927137	4/18/2019	230	73,689.13	
1572164	1927141	4/18/2019	230	7,300.00	
1572160	1927139	4/18/2019	230	3,300.18	
1572153	1927135	4/18/2019	230	2,084.59	
1572162	1927140	4/18/2019	230	1,916.95	
1572155	1927136	4/18/2019	230	761.17	
1572152	1927134	4/18/2019	230	125.85	
1572157	1927138	4/18/2019	230	10.45	
1572238	192700407	4/18/2019	230		16,000,000.00
1572958	1927389	4/19/2019	230	390,000.00	
1572804	1927264	4/19/2019	230	135,218.84	
1572953	1927388	4/19/2019	230	68,000.00	
1572919	1927339	4/19/2019	230	17,110.88	
1572923	1927343	4/19/2019	230	1,772.81	
1572922	1927342	4/19/2019	230	1,092.83	
1572805	1927265	4/19/2019	230	803.54	
1572920	1927340	4/19/2019	230	111.23	
1572921	1927341	4/19/2019	230	14.94	
1572850	192700410	4/19/2019	230		1,000,000.00
1573337	1927486	4/22/2019	230	2,815,721.48	
1573330	1927479	4/22/2019	230	212,618.20	
1573334	1927483	4/22/2019	230	22,511.83	
1573333	1927482	4/22/2019	230	17,904.31	
1573335	1927484	4/22/2019	230	8,240.00	
1573331	1927480	4/22/2019	230	834.69	
1573336	1927485	4/22/2019	230	14.65	
1573332	1927481	4/22/2019	230	1.54	
1573248	193000406	4/22/2019	230		3,000,000.00
1573680	1927575	4/23/2019	230	343,621.22	
1573844	1927697	4/23/2019	230	125,890.13	
1573776	1927655	4/23/2019	230	38,763.36	
1573769	1927654	4/23/2019	230	32,715.15	
1573846	1927699	4/23/2019	230	27,926.47	
1573843	1927696	4/23/2019	230	9,589.88	
1573845	1927698	4/23/2019	230	1,210.00	
1573681	1927576	4/23/2019	230	566.83	
1574265	1927802	4/24/2019	230	6,930,571.00	
1574167	1927723	4/24/2019	230	303,967.80	
1574172	1927726	4/24/2019	230	153,037.34	
1574264	1927801	4/24/2019	230	138,104.91	
1574177	1927728	4/24/2019	230	137,316.89	
1574176	1927727	4/24/2019	230	33,535.00	
1574292	1927816	4/24/2019	230	18,509.84	
1574291	1927815	4/24/2019	230	13,424.76	
1574286	1927813	4/24/2019	230	3,075.00	
1574290	1927814	4/24/2019	230	1,126.26	
1574168	1927724	4/24/2019	230	51.30	
1574170	1927725	4/24/2019	230	9.87	
1574173	192300401	4/24/2019	230		1,000,000.00
1574280	192300401	4/24/2019	230		7,000,000.00
1575482	1927861	4/25/2019	230	294,916.22	

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1575484	1927863	4/25/2019	230	121,089.63	
1575481	1927860	4/25/2019	230	77,383.16	
1575480	1927859	4/25/2019	230	59,872.88	
1575483	1927862	4/25/2019	230	52,417.00	
1575488	1927864	4/25/2019	230	5,377.74	
1574305	1927840	4/25/2019	230	2,675.00	
1575479	1927858	4/25/2019	230	1,759.58	
1575478	1927857	4/25/2019	230	276.07	
1574333	1926300401	4/25/2019	230		1,000,000.00
1575640	1927981	4/26/2019	230	20,958.04	
1575981	1928018	4/26/2019	230	20,171.00	
1575633	1927980	4/26/2019	230	1,759.57	
1575977	1928016	4/26/2019	230	1,193.71	
1575641	1927982	4/26/2019	230	105.00	
1575979	1928017	4/26/2019	230	4.72	
1576369	1928120	4/29/2019	230	55,920.99	
1576425	1928173	4/29/2019	230	38,291.13	
1576493	1928215	4/29/2019	230	26,698.08	
1576424	1928172	4/29/2019	230	7,980.09	
1576374	1928121	4/29/2019	230	3,090.14	
1576421	1928171	4/29/2019	230	13.04	
1577055	1928321	4/30/2019	230	187,890.58	
1577033	1928320	4/30/2019	230	114,380.84	
1577047	1928317	4/30/2019	230	42,273.48	
1577057	1928322	4/30/2019	230	12,733.00	
1577053	1928319	4/30/2019	230	10,500.00	
1577051	1928318	4/30/2019	230	561.52	
1577441	1928422	5/1/2019	230	104,440.57	
1577442	1928423	5/1/2019	230	31.31	
1577357	192300501	5/1/2019	230		1,000,000.00
1577738	1928483	5/2/2019	230	119,873.47	
1577829	1928555	5/2/2019	230	105,663.00	
1577730	1928482	5/2/2019	230	71,203.40	
1577743	1928486	5/2/2019	230	13,052.00	
1577744	1928487	5/2/2019	230	8,975.44	
1577740	1928484	5/2/2019	230	867.37	
1577742	1928485	5/2/2019	230	508.23	
1577745	1928488	5/2/2019	230	184.21	
1578250	1928706	5/3/2019	230	100,000.00	
1578110	1928593	5/3/2019	230	20,173.00	
1578109	1928592	5/3/2019	230	17,817.19	
1578188	1928648	5/3/2019	230	6,083.82	
1578111	1928594	5/3/2019	230	1,265.26	
1578191	1928650	5/3/2019	230	1,171.24	
1578190	1928649	5/3/2019	230	965.23	
1578562	1928735	5/6/2019	230	5,933,088.00	
1578647	1928791	5/6/2019	230	341,790.43	
1578567	1928796	5/6/2019	230	142,822.30	
1578277	1928728	5/6/2019	230	63,034.22	
1578651	1928793	5/6/2019	230	54,377.55	
1578656	1928795	5/6/2019	230	15,868.80	
1578654	1928794	5/6/2019	230	13,010.63	
1578561	1928729	5/6/2019	230	3,689.70	
1578650	1928792	5/6/2019	230	981.45	
1578624	192700520	5/6/2019	230		6,000,000.00
1578957	1928854	5/7/2019	230	229,809.03	

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1579114	1928971	5/7/2019	230	44,336.39	
1578965	1928855	5/7/2019	230	31,435.04	
1579108	1928972	5/7/2019	230	2,561.95	
1579038	192700507	5/7/2019	230		1,000,000.00
1579515	1929091	5/8/2019	230	5,770,208.00	
1579530	1929109	5/8/2019	230	140,512.45	
1579511	1929090	5/8/2019	230	54,883.00	
1579462	1929049	5/8/2019	230	17,572.73	
1579540	1929110	5/8/2019	230	16,985.85	
1579464	1929050	5/8/2019	230	1,806.82	
1579419	1929028	5/8/2019	230	420.00	
1579453	1929048	5/8/2019	230	396.79	
1579508	192700520	5/8/2019	230		6,000,000.00
1580668	1929253	5/9/2019	230	179,593.61	
1580670	1929255	5/9/2019	230	137,259.42	
1580667	1929252	5/9/2019	230	61,976.48	
1580669	1929254	5/9/2019	230	32,835.50	
1580672	1929256	5/9/2019	230	6,498.62	
1580673	1929257	5/9/2019	230	1,759.58	
1580674	1929258	5/9/2019	230	1,547.04	
1581144	1929395	5/10/2019	230	116,780.93	
1581140	1929391	5/10/2019	230	36,972.70	
1581167	1929418	5/10/2019	230	1,185.42	
1581143	1929394	5/10/2019	230	402.70	
1581141	1929392	5/10/2019	230	358.98	
1581142	1929393	5/10/2019	230	45.54	
1581145	1929396	5/10/2019	230	13.92	
1581051	192700509	5/10/2019	230		1,000,000.00
1581641	1929542	5/13/2019	230	178,503.58	
1581555	1929457	5/13/2019	230	5,069.39	
1581556	1929458	5/13/2019	230	3,800.00	
1581559	1929460	5/13/2019	230	1,844.82	
1581630	1929534	5/13/2019	230	1,759.57	
1581554	1929456	5/13/2019	230	306.91	
1581557	1929459	5/13/2019	230	90.17	
1581553	1929455	5/13/2019	230	89.70	
1581685	1929563	5/14/2019	230	564,611.00	
1581684	1929562	5/14/2019	230	208,053.90	
1581686	1929564	5/14/2019	230	173,252.27	
1582026	1929647	5/14/2019	230	9,008.00	
1581984	1929612	5/14/2019	230	189.52	
1581682	1929561	5/14/2019	230	45.54	
1582015	192300501	5/14/2019	230		1,000,000.00
1582452	1929776	5/15/2019	230	5,913,591.00	
1582359	1929694	5/15/2019	230	25,604.05	
1582344	1929693	5/15/2019	230	22,000.53	
1582458	1929777	5/15/2019	230	3,180.18	
1582451	192700514	5/15/2019	230		6,000,000.00
1582893	1929829	5/16/2019	230	11,434.64	
1582889	1929828	5/16/2019	230	395.00	
1583054	1929974	5/17/2019	230	256,751.30	
1583058	1929978	5/17/2019	230	155,321.60	
1583055	1929975	5/17/2019	230	13,174.65	
1583051	1929972	5/17/2019	230	1,351.99	
1583057	1929977	5/17/2019	230	571.19	
1583059	1929979	5/17/2019	230	50.00	

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1583056	1929976	5/17/2019	230	38.44	
1583053	1929973	5/17/2019	230	1.00	
1584158	1930199	5/20/2019	230	207,303.57	
1584109	1930149	5/20/2019	230	152,585.09	
1583786	1930088	5/20/2019	230	15,728.81	
1583835	1930089	5/20/2019	230	498.47	
1584104	1930146	5/20/2019	230	133.15	
1584107	1930148	5/20/2019	230	9.02	
1584106	1930147	5/20/2019	230	3.56	
1584587	1930270	5/21/2019	230	831,893.95	
1584185	1930223	5/21/2019	230	129,593.87	
1584585	1930269	5/21/2019	230	10,420.52	
1584579	1930267	5/21/2019	230	2,386.25	
1584582	1930268	5/21/2019	230	1.56	
1584538	192300501	5/21/2019	230		1,000,000.00
1585180	1930525	5/22/2019	230	8,048,065.00	
1585096	1930465	5/22/2019	230	145,123.00	
1585173	1930513	5/22/2019	230	143,026.19	
1585174	1930514	5/22/2019	230	53,052.00	
1585104	1930467	5/22/2019	230	48,314.04	
1585105	1930468	5/22/2019	230	44,702.75	
1585171	1930512	5/22/2019	230	16,985.82	
1584712	1930388	5/22/2019	230	16,817.80	
1584711	1930387	5/22/2019	230	250.00	
1584738	1930411	5/22/2019	230	9.80	
1585103	1930466	5/22/2019	230	1.45	
1585128	192300501	5/22/2019	230		1,000,000.00
1586301	1930587	5/23/2019	230	231,445.25	
1585217	1930548	5/23/2019	230	127,167.24	
1586303	1930588	5/23/2019	230	109,007.03	
1586286	1930584	5/23/2019	230	61,030.95	
1586297	1930586	5/23/2019	230	36,093.34	
1585219	1930549	5/23/2019	230	5,801.74	
1586296	1930585	5/23/2019	230	1,759.57	
1586289	192300501	5/23/2019	230		8,000,000.00
1586732	1930752	5/24/2019	230	299,218.71	
1586746	1930762	5/24/2019	230	200,018.00	
1586403	1930692	5/24/2019	230	124,799.60	
1586727	1930750	5/24/2019	230	62,301.63	
1586485	1930749	5/24/2019	230	2,197.38	
1586729	1930751	5/24/2019	230	36.75	
1586458	192300501	5/24/2019	230		1,000,000.00
1586896	1930853	5/28/2019	230	198,567.00	
1587212	1930908	5/28/2019	230	166,119.17	
1587200	1930891	5/28/2019	230	38,024.88	
1586897	1930854	5/28/2019	230	6,358.20	
1587201	1930892	5/28/2019	230	4,553.55	
1587096	1930856	5/28/2019	230	1,759.58	
1587198	1930890	5/28/2019	230	719.75	
1587090	1930855	5/28/2019	230	256.95	
1587202	1930893	5/28/2019	230	5.40	
1587741	1931087	5/29/2019	230	6,969,786.00	
1587728	1931068	5/29/2019	230	32,018.64	
1587752	1931095	5/29/2019	230	5,188.56	
1587729	1931069	5/29/2019	230	339.71	
1587714	1931067	5/29/2019	230	216.20	

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1587645	192700504	5/29/2019	230		1,000,000.00
1587761	192700526	5/29/2019	230		7,000,000.00
1588117	1931191	5/30/2019	230	76,679.94	
1588103	1931190	5/30/2019	230	44,115.85	
1588121	1931193	5/30/2019	230	15,842.20	
1588051	1931132	5/30/2019	230	13,964.19	
1588052	1931133	5/30/2019	230	1,843.74	
1588119	1931192	5/30/2019	230	30.75	
1588540	1931318	5/31/2019	230	137,367.51	
1588222	1931271	5/31/2019	230	24,672.50	
1588539	1931317	5/31/2019	230	5,631.24	
1588548	1931335	5/31/2019	230	4,366.00	
1588541	1931319	5/31/2019	230	10.66	
1589124	1931486	6/3/2019	230	192,150.26	
1589080	1931424	6/3/2019	230	8,497.83	
1589077	1931421	6/3/2019	230	4,551.88	
1589078	1931422	6/3/2019	230	1,137.98	
1589148	1931487	6/3/2019	230	786.44	
1589076	1931420	6/3/2019	230	639.36	
1589079	1931423	6/3/2019	230	12.21	
1589566	1931622	6/4/2019	230	180,000.00	
1589472	1931583	6/4/2019	230	176,567.21	
1589172	1931496	6/4/2019	230	118,388.96	
1589461	1931534	6/4/2019	230	111,758.81	
1589466	1931535	6/4/2019	230	38,833.08	
1589468	1931537	6/4/2019	230	1,026.33	
1589467	1931536	6/4/2019	230	6.02	
1589580	192300601	6/4/2019	230		1,000,000.00
1589594	1931633	6/5/2019	230	7,247,678.00	
1589868	1931695	6/5/2019	230	649,346.00	
1589955	1931748	6/5/2019	230	158,616.00	
1589974	1931749	6/5/2019	230	141,927.38	
1589975	1931750	6/5/2019	230	16,985.81	
1589870	1931696	6/5/2019	230	5,611.40	
1589876	1931697	6/5/2019	230	616.84	
1590007	192300601	6/5/2019	230		7,000,000.00
1591112	1931847	6/6/2019	230	178,709.27	
1591109	1931844	6/6/2019	230	130,121.50	
1591108	1931843	6/6/2019	230	93,304.08	
1591110	1931845	6/6/2019	230	60,185.87	
1591111	1931846	6/6/2019	230	8,501.25	
1591107	1931842	6/6/2019	230	1,759.57	
1591106	1931841	6/6/2019	230	700.79	
1591070	192300604	6/6/2019	230		1,000,000.00
1591541	1931981	6/7/2019	230	357,208.76	
1591211	1931930	6/7/2019	230	335,116.73	
1591210	1931929	6/7/2019	230	30,455.60	
1591534	1931979	6/7/2019	230	22,630.42	
1591540	1931980	6/7/2019	230	15,898.38	
1591209	1931928	6/7/2019	230	10,321.53	
1591542	1931982	6/7/2019	230	1,081.75	
1591555	192300601	6/7/2019	230		1,000,000.00
1592007	1932118	6/10/2019	230	1,561,921.82	
1592066	1932195	6/10/2019	230	402,376.47	
1591681	1932083	6/10/2019	230	16,694.88	
1592005	1932117	6/10/2019	230	14,894.19	

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1591991	1932116	6/10/2019	230	11,280.42	
1592009	1932120	6/10/2019	230	4,293.40	
1591967	1932084	6/10/2019	230	1,006.46	
1592008	1932119	6/10/2019	230	345.90	
1592451	1932228	6/11/2019	230	974,052.00	
1592453	1932230	6/11/2019	230	136,219.19	
1592550	1932289	6/11/2019	230	84,500.00	
1592450	1932227	6/11/2019	230	67,328.52	
1592452	1932229	6/11/2019	230	46,000.00	
1592551	1932290	6/11/2019	230	12,223.00	
1592438	192300601	6/11/2019	230		2,000,000.00
1593398	1932442	6/12/2019	230	5,567,272.00	
1593333	1932405	6/12/2019	230	1,089,409.49	
1593330	1932404	6/12/2019	230	614.60	
1593362	192300601	6/12/2019	230		2,000,000.00
1593457	092300602	6/12/2019	230		3,000,000.00
1593458	192300603	6/12/2019	230		3,000,000.00
1593875	1932608	6/13/2019	230	674,172.00	
1593769	1932528	6/13/2019	230	486,624.34	
1593767	1932526	6/13/2019	230	222,102.53	
1593768	1932527	6/13/2019	230	15,627.83	
1593771	1932529	6/13/2019	230	8,738.79	
1594313	1932711	6/14/2019	230	73,246.26	
1594309	1932709	6/14/2019	230	34,524.56	
1594390	1932768	6/14/2019	230	18,045.31	
1594366	1932767	6/14/2019	230	1,166.07	
1594365	1932766	6/14/2019	230	887.59	
1594311	1932710	6/14/2019	230	521.07	
1594237	192300601	6/14/2019	230		2,000,000.00
1594935	1932848	6/17/2019	230	1,200,000.00	
1594933	1932847	6/17/2019	230	679,489.11	
1594932	1932846	6/17/2019	230	206,551.81	
1594929	1932843	6/17/2019	230	6,799.25	
1594927	1932842	6/17/2019	230	5,832.41	
1594930	1932844	6/17/2019	230	5,194.28	
1594931	1932845	6/17/2019	230	31.89	
1594926	1932841	6/17/2019	230	10.24	
1595393	1932953	6/18/2019	230	696,492.43	
1595361	1932926	6/18/2019	230	246,618.72	
1595399	1932954	6/18/2019	230	45,487.05	
1595400	1932955	6/18/2019	230	31,866.85	
1595362	1932927	6/18/2019	230	3,915.83	
1595392	192700607	6/18/2019	230		2,000,000.00
1596139	1933257	6/19/2019	230	10,493,055.00	
1596082	1933234	6/19/2019	230	149,535.04	
1596087	1933236	6/19/2019	230	105,649.00	
1595606	1933136	6/19/2019	230	25,000.00	
1596102	1933256	6/19/2019	230	16,985.81	
1596085	1933235	6/19/2019	230	9,485.14	
1596091	1933238	6/19/2019	230	7,200.78	
1596092	1933239	6/19/2019	230	5,806.92	
1596088	1933237	6/19/2019	230	2,741.88	
1596059	192700609	6/19/2019	230		1,000,000.00
1596147	192700620	6/19/2019	230		11,000,000.00
1597337	1933343	6/20/2019	230	329,596.08	
1597333	1933339	6/20/2019	230	152,251.08	

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1597335	1933341	6/20/2019	230	143,147.57	
1597334	1933340	6/20/2019	230	58,971.57	
1597332	1933338	6/20/2019	230	7,552.52	
1597336	1933342	6/20/2019	230	1,759.59	
1597857	1933538	6/21/2019	230	121,766.59	
1597855	1933536	6/21/2019	230	2,567.50	
1597836	1933534	6/21/2019	230	1,023.44	
1597854	1933535	6/21/2019	230	296.37	
1597856	1933537	6/21/2019	230	82.50	
1597773	192700603	6/21/2019	230		1,000,000.00
1598372	1933700	6/24/2019	230	112,943.39	
1598251	1933602	6/24/2019	230	93,233.99	
1597941	1933597	6/24/2019	230	8,827.26	
1598248	1933601	6/24/2019	230	4,344.76	
1598242	1933599	6/24/2019	230	3,704.75	
1598257	1933603	6/24/2019	230	1,759.57	
1598245	1933600	6/24/2019	230	1,098.99	
1598241	1933598	6/24/2019	230	287.60	
1598707	1933739	6/25/2019	230	531,746.25	
1598862	1933863	6/25/2019	230	170,977.58	
1598402	1933734	6/25/2019	230	161,697.52	
1598796	1933798	6/25/2019	230	63,290.99	
1598400	1933738	6/25/2019	230	44,920.20	
1598708	1933737	6/25/2019	230	42,469.05	
1598706	1933736	6/25/2019	230	28,144.38	
1598704	1933735	6/25/2019	230	2,000.00	
1598795	1933797	6/25/2019	230	1,377.43	
1598871	092300601	6/25/2019	230		1,000,000.00
1599450	1933905	6/26/2019	230	6,391,571.00	
1599568	1934016	6/26/2019	230	130,307.82	
1599468	1933918	6/26/2019	230	127,881.65	
1599462	1933913	6/26/2019	230	56,276.65	
1599456	1933912	6/26/2019	230	33,282.04	
1599469	1933919	6/26/2019	230	13,598.60	
1599467	1933917	6/26/2019	230	6,201.61	
1599466	1933916	6/26/2019	230	2,900.00	
1599464	1933914	6/26/2019	230	41.84	
1599465	1933915	6/26/2019	230	36.92	
1599485	192300601	6/26/2019	230		6,000,000.00
1599648	1934070	6/27/2019	230	397,734.72	
1600092	1934172	6/27/2019	230	65,272.97	
1599646	1934068	6/27/2019	230	16.52	
1599647	1934069	6/27/2019	230	12.63	
1600017	192300601	6/27/2019	230		1,000,000.00
1600636	1934273	6/28/2019	230	197,829.04	
1600571	1934239	6/28/2019	230	180,000.00	
1600631	1934271	6/28/2019	230	94,231.10	
1600634	1934272	6/28/2019	230	383.08	
1600637	1934274	6/28/2019	230	45.01	
Totals for:	230 - Regions Bank			727,477,066.52	727,500,045.00
		Count:		1,924	

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<u>260 - Bank of the Ozarks</u>						
1463851	192600701	7/5/2018	260		2,000,000.00	
1466252	1900599	7/11/2018	260	23,422.25		
1470272	182700708	7/19/2018	260		1,000,000.00	
1478114	1903516	8/9/2018	260	2,141.38		
1479900	192300801	8/15/2018	260	4,000,000.00		
1481123	192600801	8/16/2018	260		4,000,000.00	
1483535	192300807	8/23/2018	260	8,000,000.00		
1483841	192600801	8/24/2018	260		8,000,000.00	
1491281	1906773	9/14/2018	260	1,196.25		
1494063	192700902	9/21/2018	260	2,000,000.00		
1494636	192600901	9/24/2018	260		2,000,000.00	
1502189	1909403	10/10/2018	260	817.19		
1514900	1912444	11/13/2018	260	577.12		
1525579	1915255	12/12/2018	260	525.60		
1535870	1917932	1/11/2019	260	544.01		
1537167	192600101	1/16/2019	260		20,000.00	
1548715	1921090	2/14/2019	260	527.40		
1558021	1923598	3/13/2019	260	462.33		
1568275	1926179	4/9/2019	260	479.57		
1568294	192600401	4/9/2019	260		100,000.00	
1581172	1929423	5/10/2019	260	409.48		
1594359	1932760	6/14/2019	260	344.29		
Totals for:			260 - Bank of the Ozarks	Count: 22	14,031,446.87	17,120,000.00

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270 - Bank Of America					
1463539	194700701	7/3/2018	270	80,000,000.00	
1463013	193980704	7/3/2018	270	70,936,723.26	
1462992	CD ACH Bank Trans	7/3/2018	270	14,000,000.00	
1463500	192700707 AIRS TA	7/3/2018	270	12,139,032.77	
1463509	192700710 AIRS DE	7/3/2018	270	124,292.99	
1462999	1900011	7/3/2018	270	70,475.41	
1463534	1900044	7/3/2018	270	66,547.95	
1463510	192700711 AIRS DE	7/3/2018	270	50,815.00	
1463023	192700708 AIRS TA	7/3/2018	270	36,497.65	
1463015	193980705	7/3/2018	270	15,000.00	
1463492	1900017	7/3/2018	270	4,915.00	
1463006	193980702	7/3/2018	270	4,342.69	
1463513	194720701	7/3/2018	270	3,208.26	
1463485	1900012	7/3/2018	270	2,125.00	
1463495	1900019	7/3/2018	270	2,009.00	
1463505	1900026	7/3/2018	270	1,128.11	
1463520	1900032	7/3/2018	270	1,069.50	
1463498	1900021	7/3/2018	270	1,040.00	
1463493	1900018	7/3/2018	270	920.00	
1463490	1900016	7/3/2018	270	660.00	
1463506	1900047	7/3/2018	270	225.00	
1463508	192700709 AIRS DE	7/3/2018	270	195.89	
1463497	1900020	7/3/2018	270	170.00	
1463486	1900013	7/3/2018	270	150.00	
1463488	1900014	7/3/2018	270	102.00	
1463499	1900022	7/3/2018	270	100.00	
1463489	1900015	7/3/2018	270	25.00	
1463502	1900024	7/3/2018	270	22.80	
1463503	1900025	7/3/2018	270	22.80	
1463501	1900023	7/3/2018	270	14.40	
1463005	192700702	7/3/2018	270		4,342.69
1463008	192700703	7/3/2018	270		36,000,000.00
1463009	192700704	7/3/2018	270		14,318,772.51
1463016	192700704	7/3/2018	270		651,000.00
1463542	192700716	7/3/2018	270		89,131,099.72
1463511	192700705	7/3/2018	270		17,123,374.55
1463512	192700706	7/3/2018	270		3,208.26
1463002	192700701	7/3/2018	270		19,529,118.92
1463874	194700701	7/5/2018	270	357,000,000.00	
1463887	1900087	7/5/2018	270	193,248,431.84	
1463864	192800701	7/5/2018	270	150,000,000.00	
1463843	193000704	7/5/2018	270	18,000,000.00	
1463875	192700707 AIRS TA	7/5/2018	270	15,865,045.41	
1463892	1900091	7/5/2018	270	3,382,591.73	
1463851	192600701	7/5/2018	270	2,000,000.00	
1463812	1900053	7/5/2018	270	1,474,102.06	
1463852	192300701	7/5/2018	270	1,000,000.00	
1463545	CD ACH Bank Trans	7/5/2018	270	1,000,000.00	
1463830	1900066	7/5/2018	270	978,602.29	
1463831	1900067	7/5/2018	270	534,000.00	
1463838	1900113	7/5/2018	270	520,342.53	
1463905	1900116	7/5/2018	270	365,889.27	
1463825	1900065	7/5/2018	270	331,537.44	
1463890	1900090	7/5/2018	270	262,733.45	
1463889	1900089	7/5/2018	270	259,310.92	

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1463818	1900059	7/5/2018	270	200,000.00	
1463888	1900088	7/5/2018	270	178,796.05	
1463909	1900096	7/5/2018	270	176,845.71	
1463904	1900115	7/5/2018	270	171,108.77	
1463903	1900114	7/5/2018	270	140,158.38	
1463908	1900119	7/5/2018	270	34,048.26	
1463879	192700711 AIRS DE	7/5/2018	270	33,100.00	
1463884	1900084	7/5/2018	270	31,301.24	
1463885	1900085	7/5/2018	270	30,032.00	
1463878	192700710 AIRS DE	7/5/2018	270	27,589.20	
1463876	192700708 AIRS TA	7/5/2018	270	21,635.15	
1463819	1900060	7/5/2018	270	19,000.00	
1463886	1900086	7/5/2018	270	14,991.00	
1463813	1900054	7/5/2018	270	9,000.00	
1463896	1900092	7/5/2018	270	5,832.71	
1463907	1900118	7/5/2018	270	4,653.24	
1463845	192700702	7/5/2018	270	4,477.16	
1463906	1900117	7/5/2018	270	3,894.44	
1463847	192700704	7/5/2018	270	3,142.52	
1463901	1900094	7/5/2018	270	2,243.84	
1463897	1900110	7/5/2018	270	2,090.75	
1463820	1900061	7/5/2018	270	1,710.00	
1463902	1900095	7/5/2018	270	1,348.40	
1463895	1900109	7/5/2018	270	1,198.00	
1463877	192700709 AIRS DE	7/5/2018	270	984.30	
1463814	1900055	7/5/2018	270	450.00	
1463894	1900108	7/5/2018	270	230.00	
1463893	1900107	7/5/2018	270	215.00	
1463898	1900093	7/5/2018	270	200.00	
1463891	1900106	7/5/2018	270	75.00	
1463900	1900112	7/5/2018	270	40.00	
1463899	1900111	7/5/2018	270	28.00	
1463540	CD ACH Bank Trans	7/5/2018	270		1,000,000.00
1463844	192700701	7/5/2018	270		1,474,102.06
1463846	192700703	7/5/2018	270		3,142.52
1463850	192700705	7/5/2018	270		12,124,593.71
1463922	Correct Journal Entr	7/5/2018	270		357,000,000.00
1463863	192700715	7/5/2018	270		18,872,277.78
1463915	192700716	7/5/2018	270		1,126.65
1463921	Back Out Journal Er	7/5/2018	270		357,000,000.00
1464901	192700703	7/6/2018	270	263,000,000.00	
1464833	193000706	7/6/2018	270	10,000,000.00	
1464843	192700707 AIRS TA	7/6/2018	270	8,645,129.65	
1464902	192700704	7/6/2018	270	7,564,605.56	
1464947	1900228	7/6/2018	270	5,312,519.88	
1463925	1900128	7/6/2018	270	1,675,000.00	
1464946	1900229	7/6/2018	270	1,035,036.54	
1464956	1900231	7/6/2018	270	846,047.03	
1464941	1900227	7/6/2018	270	672,064.21	
1463933	CD ACH Bank Trans	7/6/2018	270		540,000.00
1464972	1900264	7/6/2018	270	295,436.71	
1464825	1900142	7/6/2018	270	47,663.61	
1464844	192700708 AIRS TA	7/6/2018	270	46,228.16	
1464952	1900230	7/6/2018	270	27,577.15	
1464929	1900211	7/6/2018	270	22,788.45	
1464968	1900234	7/6/2018	270	22,375.83	

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1463917	1900124	7/6/2018	270	13,920.00	
1464970	1900235	7/6/2018	270	10,879.04	
1464950	1900256	7/6/2018	270	10,265.00	
1464935	1900215	7/6/2018	270	10,146.98	
1464895	1900254	7/6/2018	270	7,986.00	
1464961	1900233	7/6/2018	270	7,360.06	
1464967	1900263	7/6/2018	270	5,402.96	
1464958	1900232	7/6/2018	270	4,085.30	
1464957	1900247	7/6/2018	270	4,015.00	
1464973	1900236	7/6/2018	270	3,875.00	
1464931	1900212	7/6/2018	270	3,866.56	
1464933	1900224	7/6/2018	270	3,560.00	
1464905	192700705	7/6/2018	270	3,281.25	
1464938	1900226	7/6/2018	270	3,080.00	
1464826	1900143	7/6/2018	270	2,303.76	
1464945	1900222	7/6/2018	270	2,210.00	
1464943	1900220	7/6/2018	270	2,040.00	
1464951	1900245	7/6/2018	270	1,982.00	
1464979	1900238	7/6/2018	270	1,982.00	
1464953	1900257	7/6/2018	270	1,960.00	
1463924	1900127	7/6/2018	270	1,850.00	
1464944	1900221	7/6/2018	270	1,245.00	
1464955	1900258	7/6/2018	270	914.00	
1464937	1900225	7/6/2018	270	795.00	
1464959	1900248	7/6/2018	270	770.00	
1464930	1900223	7/6/2018	270	762.50	
1464977	1900237	7/6/2018	270	730.00	
1464948	1900255	7/6/2018	270	680.00	
1464934	1900214	7/6/2018	270	513.00	
1464962	1900249	7/6/2018	270	464.00	
1463920	1900125	7/6/2018	270	350.00	
1464981	1900240	7/6/2018	270	267.00	
1464942	1900219	7/6/2018	270	241.00	
1464932	1900213	7/6/2018	270	210.00	
1464845	192700709 AIRS DC	7/6/2018	270	190.13	
1464954	1900246	7/6/2018	270	160.00	
1464980	1900239	7/6/2018	270	160.00	
1464940	1900218	7/6/2018	270	150.00	
1464939	1900217	7/6/2018	270	146.00	
1464960	1900259	7/6/2018	270	110.00	
1464963	1900260	7/6/2018	270	83.60	
1464964	1900261	7/6/2018	270	83.60	
1463923	1900126	7/6/2018	270	75.00	
1464966	1900250	7/6/2018	270	70.00	
1464936	1900216	7/6/2018	270	64.00	
1464965	1900262	7/6/2018	270	52.80	
1464982	1900241	7/6/2018	270	50.00	
1464898	1900243	7/6/2018	270	30.40	
1464969	1900251	7/6/2018	270	30.40	
1464971	1900252	7/6/2018	270	30.40	
1464983	1900242	7/6/2018	270	30.40	
1464949	1900244	7/6/2018	270	19.20	
1464974	1900253	7/6/2018	270	19.20	
1464854	DFA EFT SST REV	7/6/2018	270		224.86
1464855	DFA EFT REV 7/6/18	7/6/2018	270		30,042.92
1464834	192700701	7/6/2018	270		11,026,007.75

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1464846	192700702	7/6/2018	270		3,281.25
1464907	192700706	7/6/2018	270		287,898,511.04
1463932	CD ACH Bank Trans	7/6/2018	270		644,000.00
1465353	192300701	7/9/2018	270	15,000,000.00	
1465015	194700701	7/9/2018	270	14,000,000.00	
1465006	192700707 AIRS TA	7/9/2018	270	6,523,727.83	
1465404	1900326	7/9/2018	270	1,925,488.85	
1465453	1900378	7/9/2018	270	750,000.00	
1465403	1900338	7/9/2018	270	716,234.89	
1464986	CD ACH Bank Trans	7/9/2018	270	600,000.00	
1465394	1900337	7/9/2018	270	527,009.77	
1465415	1900343	7/9/2018	270	384,383.89	
1465451	1900380	7/9/2018	270	321,763.22	
1465341	1900276	7/9/2018	270	218,440.68	
1465390	1900342	7/9/2018	270	108,784.62	
1465398	1900341	7/9/2018	270	107,114.73	
1465408	1900329	7/9/2018	270	89,186.25	
1465343	1900278	7/9/2018	270	82,252.93	
1465421	1900360	7/9/2018	270	69,070.50	
1465007	192700708 AIRS TA	7/9/2018	270	63,422.55	
1465409	1900330	7/9/2018	270	56,662.87	
1465439	1900361	7/9/2018	270	43,891.15	
1465400	1900344	7/9/2018	270	42,312.50	
1465010	192700711 AIRWS I	7/9/2018	270	27,680.00	
1465342	1900277	7/9/2018	270	24,449.46	
1465009	192700710 AIRS DE	7/9/2018	270	23,369.81	
1465450	1900379	7/9/2018	270	19,836.50	
1465407	1900328	7/9/2018	270	17,650.24	
1465348	1900283	7/9/2018	270	10,863.77	
1465392	1900335	7/9/2018	270	8,421.84	
1465344	1900279	7/9/2018	270	8,212.93	
1465340	1900275	7/9/2018	270	6,957.75	
1465361	1900294	7/9/2018	270	5,345.00	
1465012	192700702	7/9/2018	270	3,847.00	
1465428	1900364	7/9/2018	270	3,797.00	
1465359	1900292	7/9/2018	270	3,760.00	
1465346	1900281	7/9/2018	270	3,316.54	
1465438	1900365	7/9/2018	270	2,980.00	
1465411	1900332	7/9/2018	270	2,960.00	
1465396	1900346	7/9/2018	270	2,958.90	
1465395	1900339	7/9/2018	270	2,368.90	
1465363	1900296	7/9/2018	270	2,029.50	
1465410	1900331	7/9/2018	270	1,918.68	
1465389	1900345	7/9/2018	270	1,606.23	
1465412	1900333	7/9/2018	270	1,595.00	
1465368	1900301	7/9/2018	270	1,224.07	
1465347	1900282	7/9/2018	270	1,150.00	
1465345	1900280	7/9/2018	270	1,136.23	
1465362	1900295	7/9/2018	270	1,030.00	
1465339	1900274	7/9/2018	270	836.75	
1465441	1900373	7/9/2018	270	824.00	
1465357	1900334	7/9/2018	270	612.50	
1465444	1900374	7/9/2018	270	600.00	
1465446	1900375	7/9/2018	270	395.00	
1465442	1900366	7/9/2018	270	321.00	
1465360	1900293	7/9/2018	270	300.00	

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1465419	1900367	7/9/2018	270	250.00	
1465393	1900336	7/9/2018	270	220.62	
1465364	1900297	7/9/2018	270	200.00	
1465435	1900371	7/9/2018	270	200.00	
1465008	192700709 AIRS DE	7/9/2018	270	174.57	
1465448	1900363	7/9/2018	270	135.00	
1465405	1900327	7/9/2018	270	119.00	
1465016	193980702	7/9/2018	270	79.81	
1465443	1900362	7/9/2018	270	72.52	
1465452	1900377	7/9/2018	270	65.38	
1465365	1900298	7/9/2018	270	45.60	
1465366	1900299	7/9/2018	270	45.60	
1465397	1900340	7/9/2018	270	30.72	
1465416	1900370	7/9/2018	270	28.83	
1465367	1900300	7/9/2018	270	28.80	
1465440	1900369	7/9/2018	270	21.25	
1465436	1900372	7/9/2018	270	4.25	
1465437	1900368	7/9/2018	270	4.25	
1465429	DFA EFT REV 7/9/18	7/9/2018	270		32,679.00
1465013	192700703	7/9/2018	270		22,845,388.89
1465232	192700704	7/9/2018	270		79.81
1464985	CD ACH Bank Trans	7/9/2018	270		970,000.00
1465426	ETicket reversal acc	7/9/2018	270		3,332.00
1464995	192700701	7/9/2018	270		9,274,098.87
1465434	192700706	7/9/2018	270		8,076,335.72
1465793	193980702	7/10/2018	270	49,750,000.00	
1465755	193000705	7/10/2018	270	20,000,000.00	
1465747	192700707 AIRS TA	7/10/2018	270	8,905,384.41	
1465804	1900461	7/10/2018	270	3,175,661.01	
1465834	1900457	7/10/2018	270	1,847,280.00	
1465848	1900458	7/10/2018	270	1,647,535.00	
1465875	1900496	7/10/2018	270	1,357,082.81	
1465827	1900455	7/10/2018	270	699,685.70	
1465770	1900396	7/10/2018	270	322,099.55	
1465865	1900488	7/10/2018	270	286,409.00	
1465769	1900395	7/10/2018	270	258,383.73	
1465838	1900475	7/10/2018	270	207,839.13	
1465826	1900454	7/10/2018	270	189,299.00	
1465463	CD ACH Bank Trans	7/10/2018	270	168,000.00	
1465842	1900476	7/10/2018	270	157,251.25	
1465829	1900464	7/10/2018	270	131,027.51	
1465767	1900394	7/10/2018	270	79,760.26	
1465811	1900460	7/10/2018	270	79,663.97	
1465852	1900479	7/10/2018	270	70,084.77	
1465763	1900401	7/10/2018	270	59,068.93	
1465766	1900393	7/10/2018	270	47,944.46	
1465748	192700708 AIRS TA	7/10/2018	270	39,316.14	
1465759	1900399	7/10/2018	270	37,293.95	
1465771	1900404	7/10/2018	270	27,652.82	
1465751	192700711 AIRS DE	7/10/2018	270	22,625.00	
1465855	1900480	7/10/2018	270	10,598.40	
1465750	192700710 AIRS DE	7/10/2018	270	8,484.75	
1465445	1900398	7/10/2018	270	7,450.00	
1465778	1900407	7/10/2018	270	6,838.50	
1465819	1900450	7/10/2018	270	6,666.00	
1465764	1900392	7/10/2018	270	6,167.00	

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1465843	1900468	7/10/2018	270	4,765.00	
1465836	1900466	7/10/2018	270	4,676.00	
1465822	1900452	7/10/2018	270	4,328.25	
1465768	1900403	7/10/2018	270	4,105.34	
1465773	1900397	7/10/2018	270	3,865.82	
1465858	1900483	7/10/2018	270	3,255.00	
1465868	1900489	7/10/2018	270	2,823.00	
1465820	1900462	7/10/2018	270	2,728.84	
1465846	1900477	7/10/2018	270	2,511.60	
1465774	1900405	7/10/2018	270	2,197.00	
1465456	1900381	7/10/2018	270	1,798.78	
1465749	192700709 AIRS DE	7/10/2018	270	1,764.13	
1465765	1900402	7/10/2018	270	1,670.79	
1465757	193980701	7/10/2018	270	1,607.22	
1465832	1900465	7/10/2018	270	1,410.00	
1465850	1900459	7/10/2018	270	1,212.41	
1465825	1900453	7/10/2018	270	981.81	
1465860	1900484	7/10/2018	270	980.00	
1465845	1900469	7/10/2018	270	920.00	
1465869	1900490	7/10/2018	270	599.46	
1465761	1900400	7/10/2018	270	420.00	
1465840	1900467	7/10/2018	270	380.00	
1465814	1900470	7/10/2018	270	372.00	
1465754	192700702	7/10/2018	270	324.00	
1465777	1900406	7/10/2018	270	180.00	
1465849	1900478	7/10/2018	270	151.55	
1465821	1900451	7/10/2018	270	128.00	
1465792	1900449	7/10/2018	270	76.41	
1465823	1900471	7/10/2018	270	60.00	
1465856	1900481	7/10/2018	270	47.55	
1465828	1900472	7/10/2018	270	38.00	
1465830	1900473	7/10/2018	270	38.00	
1465835	1900474	7/10/2018	270	24.00	
1465824	1900463	7/10/2018	270	16.38	
1465857	1900482	7/10/2018	270	10.00	
1465831	1900456	7/10/2018	270	7.50	
1465780	1900408	7/10/2018	270	4.25	
1465753	192700701	7/10/2018	270		10,912,045.54
1465756	192700703	7/10/2018	270		49,000.00
1465794	192700704	7/10/2018	270		51,000,000.00
1465866	192700706	7/10/2018	270		21,561,474.03
1465462	CD ACH Bank Trans	7/10/2018	270		734,000.00
1465467	DFA EFT REV 7/10/	7/10/2018	270		17,704.32
1465779	192700703	7/10/2018	270		1,607.22
1465854	192700701	7/10/2018	270		7,000,000.00
1466324	Back Out Journal Er	7/11/2018	270	36,140,822.22	
1466295	193000705	7/11/2018	270	27,500,000.00	
1465942	1900535	7/11/2018	270	17,584,146.37	
1465917	192700707 AIRS TA	7/11/2018	270	15,968,579.86	
1466268	1900623	7/11/2018	270	5,290,295.19	
1466269	194700701	7/11/2018	270	5,000,000.00	
1466257	1900620	7/11/2018	270	2,116,556.25	
1466293	192300702	7/11/2018	270	1,500,000.00	
1465952	193980701	7/11/2018	270	1,308,537.58	
1466318	193000707	7/11/2018	270	1,000,000.00	
1465943	1900536	7/11/2018	270	487,233.09	

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1466316	1900663	7/11/2018	270	262,529.00	
1466280	1900624	7/11/2018	270	227,836.80	
1465929	1900538	7/11/2018	270	116,722.00	
1466260	1900604	7/11/2018	270	86,595.20	
1466265	1900666	7/11/2018	270	66,374.83	
1466267	1900622	7/11/2018	270	52,299.76	
1465918	192700708 AIRS TA	7/11/2018	270	48,645.11	
1465874	1900537	7/11/2018	270	37,164.00	
1465920	192700710 AIRS DE	7/11/2018	270	28,702.48	
1465877	1900497	7/11/2018	270	25,283.42	
1465931	1900539	7/11/2018	270	20,753.75	
1465883	1900503	7/11/2018	270	17,158.90	
1466292	1900635	7/11/2018	270	16,500.00	
1465880	1900500	7/11/2018	270	14,788.44	
1466294	1900653	7/11/2018	270	14,563.28	
1465884	1900504	7/11/2018	270	14,052.31	
1465879	1900499	7/11/2018	270	11,751.42	
1466266	1900621	7/11/2018	270	11,441.80	
1465885	1900505	7/11/2018	270	10,320.67	
1466287	1900630	7/11/2018	270	10,000.00	
1465886	1900506	7/11/2018	270	7,610.23	
1466315	1900655	7/11/2018	270	5,300.00	
1465878	1900498	7/11/2018	270	5,283.08	
1465881	1900501	7/11/2018	270	4,926.70	
1465882	1900502	7/11/2018	270	4,632.09	
1465904	1900522	7/11/2018	270	4,405.00	
1466282	1900625	7/11/2018	270	3,199.32	
1466229	1900609	7/11/2018	270	2,951.25	
1466271	1900611	7/11/2018	270	2,550.00	
1465928	1900524	7/11/2018	270	2,286.00	
1466270	1900610	7/11/2018	270	2,133.50	
1465891	1900511	7/11/2018	270	2,129.39	
1465941	1900534	7/11/2018	270	2,128.52	
1466278	1900618	7/11/2018	270	2,025.00	
1466264	1900608	7/11/2018	270	1,585.57	
1466262	1900606	7/11/2018	270	1,577.00	
1465935	1900540	7/11/2018	270	1,511.55	
1466311	1900654	7/11/2018	270	1,508.83	
1466279	1900619	7/11/2018	270	1,269.50	
1465890	1900510	7/11/2018	270	1,190.00	
1466313	1900662	7/11/2018	270	1,148.00	
1466308	1900664	7/11/2018	270	1,000.00	
1466272	1900612	7/11/2018	270	937.00	
1465921	192700702	7/11/2018	270	886.00	
1465926	1900523	7/11/2018	270	860.00	
1465895	1900603	7/11/2018	270	812.30	
1466317	1900656	7/11/2018	270	758.75	
1465940	1900533	7/11/2018	270	750.00	
1466263	1900607	7/11/2018	270	654.35	
1465927	1900531	7/11/2018	270	650.00	
1465933	1900526	7/11/2018	270	530.00	
1466298	1900631	7/11/2018	270	510.00	
1466281	1900626	7/11/2018	270	480.00	
1466276	1900616	7/11/2018	270	415.00	
1466275	1900615	7/11/2018	270	376.65	
1466310	1900657	7/11/2018	270	369.43	

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1466261	1900605	7/11/2018	270	325.50	
1466274	1900614	7/11/2018	270	285.00	
1465919	192700709 AIRS DC	7/11/2018	270	279.99	
1466283	1900627	7/11/2018	270	254.51	
1466273	1900613	7/11/2018	270	250.00	
1466291	1900634	7/11/2018	270	244.40	
1465932	1900525	7/11/2018	270	180.00	
1466312	1900658	7/11/2018	270	170.94	
1466297	1900661	7/11/2018	270	142.30	
1465934	1900527	7/11/2018	270	140.00	
1466289	1900632	7/11/2018	270	105.60	
1466314	1900659	7/11/2018	270	97.01	
1466277	1900617	7/11/2018	270	97.00	
1465887	1900507	7/11/2018	270	90.00	
1465888	1900508	7/11/2018	270	90.00	
1465939	1900532	7/11/2018	270	50.00	
1465892	1900512	7/11/2018	270	39.56	
1465889	1900509	7/11/2018	270	34.88	
1466319	1900665	7/11/2018	270	30.00	
1465924	1900529	7/11/2018	270	22.80	
1465911	1900528	7/11/2018	270	22.80	
1466305	1900660	7/11/2018	270	20.67	
1465925	1900530	7/11/2018	270	14.40	
1466284	1900628	7/11/2018	270	7.04	
1466290	1900633	7/11/2018	270	5.43	
1466286	1900629	7/11/2018	270	2.00	
1465903	CD ACH Bank Trans	7/11/2018	270		1,188,000.00
1465923	192700703	7/11/2018	270		7,330,042.84
1465953	192700704	7/11/2018	270		1,308,537.58
1466323	192700706	7/11/2018	270		36,140,822.22
1466325	Correct Journal Entr	7/11/2018	270		36,140,822.22
1466320	Back Out Journal Er	7/11/2018	270		1,500,000.00
1465909	192700701	7/11/2018	270		17,584,146.37
1466249	192700705	7/11/2018	270		13,001,359.83
1466780	1900790	7/12/2018	270	52,208,610.51	
1466368	192700707 AIRS TA	7/12/2018	270	9,114,830.18	
1466775	1900801	7/12/2018	270	8,384,408.82	
1466376	194720701	7/12/2018	270	1,130,578.22	
1466725	1900750	7/12/2018	270	662,086.81	
1466352	1900688	7/12/2018	270	535,000.00	
1466779	1900788	7/12/2018	270	489,749.47	
1466737	1900760	7/12/2018	270	409,617.17	
1466736	1900759	7/12/2018	270	310,492.75	
1466344	1900680	7/12/2018	270	271,806.06	
1466338	1900674	7/12/2018	270	123,834.87	
1466728	1900753	7/12/2018	270	116,172.67	
1466326	1900671	7/12/2018	270	97,484.00	
1466336	1900672	7/12/2018	270	86,867.00	
1466730	1900754	7/12/2018	270	83,297.45	
1466343	1900679	7/12/2018	270	53,127.19	
1466350	1900686	7/12/2018	270	41,435.51	
1466342	1900678	7/12/2018	270	36,488.30	
1466341	1900677	7/12/2018	270	33,017.82	
1466369	192700708 AIRS TA	7/12/2018	270	31,901.54	
1466339	1900675	7/12/2018	270	26,275.81	
1466340	1900676	7/12/2018	270	25,105.90	

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1466337	1900673	7/12/2018	270	18,498.32	
1466749	1900773	7/12/2018	270	16,374.76	
1466413	1927002	7/12/2018	270	15,673.67	
1466723	1900748	7/12/2018	270	14,600.00	
1466727	1900752	7/12/2018	270	13,901.46	
1466753	1900776	7/12/2018	270	11,970.00	
1466372	192700710 AIRS DE	7/12/2018	270	9,600.00	
1466740	1900763	7/12/2018	270	9,554.83	
1466756	1900778	7/12/2018	270	7,678.00	
1466778	1900787	7/12/2018	270	7,074.04	
1466738	1900761	7/12/2018	270	5,101.16	
1466722	1900766	7/12/2018	270	4,982.00	
1466771	1900794	7/12/2018	270	4,617.63	
1466742	1900765	7/12/2018	270	4,412.00	
1466726	1900751	7/12/2018	270	4,231.86	
1466345	1900681	7/12/2018	270	4,174.45	
1466741	1900764	7/12/2018	270	3,530.44	
1466735	1900758	7/12/2018	270	3,499.32	
1466346	1900682	7/12/2018	270	3,178.52	
1466744	1900768	7/12/2018	270	3,065.00	
1466733	1900756	7/12/2018	270	2,830.98	
1466734	1900757	7/12/2018	270	2,626.50	
1466349	1900685	7/12/2018	270	2,547.01	
1466719	1900747	7/12/2018	270	2,511.25	
1466767	1900785	7/12/2018	270	2,403.22	
1466755	1900777	7/12/2018	270	2,280.00	
1466370	192700709 AIRS DE	7/12/2018	270	2,231.76	
1466777	1900786	7/12/2018	270	1,620.00	
1466746	1900771	7/12/2018	270	1,350.00	
1466772	1900795	7/12/2018	270	1,282.50	
1466769	1900792	7/12/2018	270	1,266.20	
1466743	1900767	7/12/2018	270	1,233.38	
1466745	1900769	7/12/2018	270	1,070.00	
1466750	1900774	7/12/2018	270	1,046.14	
1466748	1900772	7/12/2018	270	990.00	
1466768	1900791	7/12/2018	270	840.00	
1466348	1900684	7/12/2018	270	769.00	
1466760	1900780	7/12/2018	270	649.00	
1466759	1900779	7/12/2018	270	640.00	
1466347	1900683	7/12/2018	270	420.00	
1466747	1900770	7/12/2018	270	380.00	
1466731	1900789	7/12/2018	270	328.99	
1466353	1900689	7/12/2018	270	262.30	
1466351	1900687	7/12/2018	270	200.00	
1466732	1900755	7/12/2018	270	115.14	
1466762	1900781	7/12/2018	270	110.00	
1466739	1900762	7/12/2018	270	74.74	
1466752	1900775	7/12/2018	270	31.09	
1466764	1900782	7/12/2018	270	15.20	
1466765	1900783	7/12/2018	270	15.20	
1466766	1900784	7/12/2018	270	9.60	
1466770	1900793	7/12/2018	270	1.26	
1466724	1900749	7/12/2018	270	0.01	
1466412	1927001	7/12/2018	270		15,673.67
1466362	192700701	7/12/2018	270		7,360,380.70
1466404	DFA EFT REV 7/12/	7/12/2018	270		22,687.58

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1466374	192700702	7/12/2018	270		877.00
1466380	192700703	7/12/2018	270		45,000,000.00
1466782	192700702	7/12/2018	270		10,279,357.79
1466332	CD ACH Bank Trans	7/12/2018	270		2,305,000.00
1466776	192700702	7/12/2018	270		10,000,000.00
1467193	193980701	7/13/2018	270	46,000,000.00	
1467183	192700707 AIRS TA	7/13/2018	270	32,002,387.59	
1467239	193000701	7/13/2018	270	14,000,000.00	
1467191	192300701	7/13/2018	270	14,000,000.00	
1467199	194700701	7/13/2018	270	14,000,000.00	
1467153	1900825	7/13/2018	270	11,516,093.96	
1467232	1900867	7/13/2018	270	369,303.77	
1467158	1900826	7/13/2018	270	214,264.07	
1467214	1900852	7/13/2018	270	193,408.37	
1467217	1900854	7/13/2018	270	182,197.29	
1467169	1900822	7/13/2018	270	151,866.14	
1467316	1900948	7/13/2018	270	100,156.99	
1467221	1900858	7/13/2018	270	94,973.04	
1467315	1900947	7/13/2018	270	84,530.64	
1467166	1900821	7/13/2018	270	53,995.72	
1467155	1900817	7/13/2018	270	51,314.00	
1467222	1900859	7/13/2018	270	48,792.95	
1467184	192700708 AIRS TA	7/13/2018	270	42,515.63	
1467317	1900949	7/13/2018	270	41,833.46	
1467220	1900857	7/13/2018	270	35,429.72	
1467298	1900928	7/13/2018	270	31,672.51	
1467278	1900910	7/13/2018	270	26,515.97	
1467284	1900916	7/13/2018	270	25,633.81	
1467299	1900929	7/13/2018	270	25,420.00	
1467280	1900912	7/13/2018	270	23,086.86	
1467163	1900820	7/13/2018	270	18,689.47	
1467227	1900862	7/13/2018	270	17,520.00	
1467281	1900913	7/13/2018	270	12,979.97	
1467228	1900863	7/13/2018	270	11,914.07	
1467159	1900830	7/13/2018	270	11,815.12	
1467301	1900930	7/13/2018	270	10,376.00	
1467161	1900819	7/13/2018	270	9,177.92	
1467282	1900914	7/13/2018	270	9,067.11	
1467157	1900818	7/13/2018	270	7,116.21	
1467231	1900866	7/13/2018	270	6,972.00	
1467187	192700710 AIRS D€	7/13/2018	270	6,367.21	
1467218	1900855	7/13/2018	270	5,503.33	
1467283	1900915	7/13/2018	270	4,893.38	
1467173	1900823	7/13/2018	270	4,272.75	
1467178	1900833	7/13/2018	270	4,130.00	
1467216	1900853	7/13/2018	270	4,095.39	
1467188	192700711 AIRS D€	7/13/2018	270	4,050.00	
1466987	1900829	7/13/2018	270	3,348.24	
1467186	192700709 AIRS D€	7/13/2018	270	3,276.72	
1467225	1900861	7/13/2018	270	3,180.25	
1467287	1900919	7/13/2018	270	3,097.14	
1467223	1900860	7/13/2018	270	3,031.22	
1467164	1900827	7/13/2018	270	2,977.00	
1467286	1900918	7/13/2018	270	2,621.13	
1467293	1900925	7/13/2018	270	2,615.00	
1467165	1900831	7/13/2018	270	2,585.42	

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1467170	1900832	7/13/2018	270	2,380.94	
1467292	1900924	7/13/2018	270	2,280.00	
1467189	192700703	7/13/2018	270	1,625.27	
1467285	1900917	7/13/2018	270	1,532.00	
1467303	1900931	7/13/2018	270	1,500.00	
1467200	193980702	7/13/2018	270	1,487.62	
1467305	1900932	7/13/2018	270	1,377.67	
1467171	1900828	7/13/2018	270	913.22	
1467294	1900926	7/13/2018	270	907.50	
1467296	1900927	7/13/2018	270	690.00	
1467213	1900851	7/13/2018	270	489.33	
1467307	1900933	7/13/2018	270	382.90	
1467289	1900921	7/13/2018	270	340.00	
1467288	1900920	7/13/2018	270	305.76	
1467279	1900911	7/13/2018	270	200.00	
1467180	1900834	7/13/2018	270	172.00	
1467291	1900923	7/13/2018	270	84.00	
1467290	1900922	7/13/2018	270	45.00	
1466790	1900824	7/13/2018	270	28.83	
1467219	1900856	7/13/2018	270	10.29	
1467319	192700701	7/13/2018	270	0.02	
1467206	DFA EFT REV 7/13/	7/13/2018	270		7,518.55
1467306	Back Out Journal Er	7/13/2018	270		1,625.27
1467275	192700701	7/13/2018	270		115,499,497.15
1467149	192700701	7/13/2018	270		6,905,485.74
1467152	192700702	7/13/2018	270		11,516,093.96
1467201	192700704	7/13/2018	270		1,487.62
1467856	192700706EFT AIRS	7/16/2018	270	50,712,463.90	
1467867	19270014	7/16/2018	270	39,881,926.18	
1467877	1901019	7/16/2018	270	20,382,238.05	
1467822	1927005	7/16/2018	270	14,000,000.00	
1467878	1901020	7/16/2018	270	9,082,880.70	
1467883	1901025	7/16/2018	270	4,546,447.27	
1467824	1927001	7/16/2018	270	2,500,000.00	
1467866	1901016	7/16/2018	270	2,091,242.81	
1467902	1901044	7/16/2018	270	1,578,173.52	
1467879	1901021	7/16/2018	270	317,625.39	
1467807	1900983	7/16/2018	270	199,325.02	
1467832	192700612	7/16/2018	270	189,110.11	
1467889	1901028	7/16/2018	270	133,858.12	
1467803	1900989	7/16/2018	270	120,968.24	
1467801	1900988	7/16/2018	270	48,203.32	
1467862	1901015	7/16/2018	270	43,652.36	
1467799	1900987	7/16/2018	270	34,102.64	
1467875	1901018	7/16/2018	270	31,664.60	
1467329	1901017	7/16/2018	270	29,582.94	
1467841	1901004	7/16/2018	270	24,543.80	
1467811	1900984	7/16/2018	270	20,151.00	
1467891	1901029	7/16/2018	270	19,791.55	
1467819	1900975	7/16/2018	270	16,775.00	
1467812	1900994	7/16/2018	270	12,481.24	
1467885	1901026	7/16/2018	270	12,282.92	
1467880	1901022	7/16/2018	270	11,975.40	
1467863	192700709IRPCC A	7/16/2018	270	11,507.43	
1467809	1900993	7/16/2018	270	9,831.94	
1467818	1900974	7/16/2018	270	8,825.00	

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1467844	1901005	7/16/2018	270	7,518.29	
1467806	1900991	7/16/2018	270	6,609.16	
1467808	1900992	7/16/2018	270	6,108.18	
1467794	1900985	7/16/2018	270	5,343.96	
1467792	1900978	7/16/2018	270	5,149.15	
1467903	1901045	7/16/2018	270	4,263.70	
1467858	192700707AIRS CC	7/16/2018	270	3,127.59	
1467802	1900981	7/16/2018	270	2,558.00	
1467804	1900982	7/16/2018	270	1,869.49	
1467887	1901027	7/16/2018	270	1,619.82	
1467805	1900990	7/16/2018	270	1,546.66	
1467821	1900977	7/16/2018	270	1,530.00	
1467904	1901046	7/16/2018	270	1,391.00	
1467833	1901006	7/16/2018	270	1,282.76	
1467798	1900986	7/16/2018	270	1,232.26	
1467786	1900962	7/16/2018	270	1,100.00	
1467820	1900976	7/16/2018	270	1,051.94	
1467859	192700708IFTA CC	7/16/2018	270	608.80	
1467835	1901007	7/16/2018	270	572.25	
1467865	192700710ABC LIC	7/16/2018	270	525.00	
1467837	1901008	7/16/2018	270	405.00	
1467905	1901047	7/16/2018	270	350.00	
1467785	1900961	7/16/2018	270	350.00	
1467797	1900979	7/16/2018	270	337.07	
1467882	1901024	7/16/2018	270	284.06	
1467881	1901023	7/16/2018	270	130.47	
1467817	1900973	7/16/2018	270	128.00	
1467800	1900980	7/16/2018	270	87.86	
1467789	CD ACH Bank Trans	7/16/2018	270		1,274,000.00
1467861	Reverse RCPT #183	7/16/2018	270		0.30
1467900	19270020	7/16/2018	270		6,414,910.75
1467901	8007841 EFT REV C	7/16/2018	270		2,973.69
1467906	18270025	7/16/2018	270		15,000,000.00
1467827	1927003	7/16/2018	270		6,209,379.59
1467888	19270016	7/16/2018	270		117,100,000.00
1467831	1927011	7/16/2018	270		0.88
1468264	192700701EFT AIRS	7/17/2018	270	144,575,893.74	
1468244	192700715	7/17/2018	270	15,000,000.00	
1468316	1901198	7/17/2018	270	13,089,802.05	
1468304	1901197	7/17/2018	270	4,034,222.45	
1468331	1901191	7/17/2018	270	1,337,235.94	
1467915	CD ACH Bank Trans	7/17/2018	270	1,000,000.00	
1468361	192700726	7/17/2018	270	1,000,000.00	
1468176	1901061	7/17/2018	270	869,000.00	
1468208	1901089	7/17/2018	270	618,741.00	
1468363	192700703nonairs e	7/17/2018	270	590,446.63	
1468281	1901156	7/17/2018	270	551,138.29	
1468212	1901090	7/17/2018	270	363,270.00	
1468283	1901157	7/17/2018	270	273,292.69	
1468294	1901152	7/17/2018	270	174,037.83	
1468305	1901164	7/17/2018	270	128,350.54	
1468306	1901165	7/17/2018	270	94,504.09	
1468349	1901216	7/17/2018	270	82,761.00	
1467908	1901058	7/17/2018	270	80,968.50	
1468335	1901193	7/17/2018	270	55,458.09	
1468339	1901196	7/17/2018	270	48,406.10	

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1468280	1901155	7/17/2018	270	38,885.00	
1468338	1901195	7/17/2018	270	33,229.40	
1468358	192700702AIRS CC	7/17/2018	270	28,748.38	
1468285	1901158	7/17/2018	270	16,602.02	
1467913	1901060	7/17/2018	270	15,242.89	
1468298	1901154	7/17/2018	270	13,802.76	
1468284	1901162	7/17/2018	270	8,842.38	
1468332	1901205	7/17/2018	270	8,149.35	
1468337	1901194	7/17/2018	270	7,330.85	
1468307	1901166	7/17/2018	270	7,193.21	
1468300	1901163	7/17/2018	270	6,377.14	
1468360	192700709IRPCC A	7/17/2018	270	5,954.98	
1468215	1901091	7/17/2018	270	5,875.00	
1468336	1901206	7/17/2018	270	5,217.95	
1468209	1901109	7/17/2018	270	5,155.00	
1468234	1901100	7/17/2018	270	5,110.00	
1468206	1901088	7/17/2018	270	5,081.71	
1468326	1901202	7/17/2018	270	5,045.75	
1468287	1901159	7/17/2018	270	4,981.57	
1468329	1901203	7/17/2018	270	4,380.00	
1468328	1901190	7/17/2018	270	3,865.00	
1468356	192700708IFTA CC	7/17/2018	270	3,560.66	
1468346	1901214	7/17/2018	270	3,235.00	
1468219	1901093	7/17/2018	270	2,644.00	
1468213	1901111	7/17/2018	270	2,644.00	
1468282	1901161	7/17/2018	270	2,547.99	
1468345	192700710ABC LIC	7/17/2018	270	2,325.00	
1468333	1901192	7/17/2018	270	2,219.18	
1468214	1901104	7/17/2018	270	1,982.00	
1468308	1901167	7/17/2018	270	1,568.49	
1468207	1901102	7/17/2018	270	1,423.00	
1468344	1901213	7/17/2018	270	1,196.35	
1468233	1901118	7/17/2018	270	1,146.08	
1468217	1901092	7/17/2018	270	1,100.00	
1468224	1901113	7/17/2018	270	1,087.00	
1468327	1901189	7/17/2018	270	1,007.50	
1468210	1901110	7/17/2018	270	980.00	
1468196	1901101	7/17/2018	270	980.00	
1468310	1901169	7/17/2018	270	745.00	
1468225	1901095	7/17/2018	270	633.00	
1468313	1901172	7/17/2018	270	553.00	
1468314	1901173	7/17/2018	270	539.00	
1468311	1901170	7/17/2018	270	467.00	
1468296	1901153	7/17/2018	270	464.77	
1468312	1901171	7/17/2018	270	428.42	
1468299	1901179	7/17/2018	270	380.00	
1468297	1901178	7/17/2018	270	323.75	
1468301	1901180	7/17/2018	270	316.00	
1468330	1901204	7/17/2018	270	257.61	
1468352	182700712	7/17/2018	270	249.00	
1468220	1901112	7/17/2018	270	220.00	
1468223	1901094	7/17/2018	270	220.00	
1468325	1901188	7/17/2018	270	216.00	
1468318	1901183	7/17/2018	270	200.00	
1468289	1901182	7/17/2018	270	175.00	
1468216	1901105	7/17/2018	270	160.00	

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1468295	1901177	7/17/2018	270	141.00	
1468309	1901168	7/17/2018	270	128.57	
1468291	1901176	7/17/2018	270	105.00	
1468279	1901160	7/17/2018	270	101.28	
1468288	1901175	7/17/2018	270	100.00	
1468302	1901181	7/17/2018	270	85.00	
1468174	1901059	7/17/2018	270	81.37	
1468211	1901103	7/17/2018	270	80.00	
1468229	1901114	7/17/2018	270	80.00	
1468315	1901174	7/17/2018	270	80.00	
1468321	1901185	7/17/2018	270	70.00	
1468317	1901199	7/17/2018	270	66.37	
1468231	1901115	7/17/2018	270	60.80	
1468235	1901116	7/17/2018	270	60.80	
1468319	1901184	7/17/2018	270	60.00	
1468226	1901096	7/17/2018	270	60.00	
1468322	1901186	7/17/2018	270	50.00	
1468323	1901187	7/17/2018	270	50.00	
1468354	182700714	7/17/2018	270	45.00	
1468238	1901117	7/17/2018	270	38.40	
1468227	1901097	7/17/2018	270	38.00	
1468230	1901098	7/17/2018	270	38.00	
1468324	1901201	7/17/2018	270	28.83	
1468232	1901099	7/17/2018	270	24.00	
1468221	1901107	7/17/2018	270	15.20	
1468218	1901106	7/17/2018	270	15.20	
1468347	1901215	7/17/2018	270	10.00	
1468200	1901108	7/17/2018	270	9.60	
1468320	1901200	7/17/2018	270	4.25	
1467914	CD ACH Bank Trans	7/17/2018	270		2,439,000.00
1468245	8007844 EFT REV C	7/17/2018	270		102,350.12
1468247	182700716	7/17/2018	270		144,500,000.00
1468362	192700725	7/17/2018	270		24,808,730.76
1468364	Back Out Journal Er	7/17/2018	270		1,000,000.00
1468351	182700717	7/17/2018	270		1,937,325.00
1468353	182700713	7/17/2018	270		9,245,353.49
1469050	192700702EFT AIR	7/18/2018	270	35,102,142.06	
1469033	192700710	7/18/2018	270	23,000,000.00	
1469004	192700701	7/18/2018	270	15,000,000.00	
1469009	1901238	7/18/2018	270	10,036,792.10	
1469105	1901297	7/18/2018	270	1,117,127.67	
1469162	192700721	7/18/2018	270	1,000,000.00	
1469060	1901264	7/18/2018	270	600,873.00	
1469107	1901298	7/18/2018	270	447,686.02	
1469116	1901311	7/18/2018	270	294,324.05	
1469025	1901230	7/18/2018	270	151,718.01	
1469022	1901228	7/18/2018	270	146,138.42	
1469003	CD ACH Bank Trans	7/18/2018	270		125,000.00
1469007	1901224	7/18/2018	270	118,940.15	
1469027	1901231	7/18/2018	270	114,712.10	
1469114	1901299	7/18/2018	270	62,519.69	
1469117	1901300	7/18/2018	270	58,437.90	
1469011	1901225	7/18/2018	270	51,364.09	
1469023	1901229	7/18/2018	270	45,495.23	
1469067	192700704IFTA CC	7/18/2018	270	35,668.75	
1468371	1901232	7/18/2018	270	32,053.61	

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1469051	192700703CC AIRS	7/18/2018	270	30,761.80	
1469019	1901243	7/18/2018	270	29,266.87	
1469131	1901301	7/18/2018	270	17,697.09	
1469118	1901312	7/18/2018	270	17,293.45	
1469020	1901227	7/18/2018	270	17,015.33	
1469086	1901286	7/18/2018	270	16,987.58	
1468374	1901241	7/18/2018	270	16,248.14	
1469069	192700705IRPCC A	7/18/2018	270	16,027.11	
1469071	192700706ABC LIC	7/18/2018	270	13,500.00	
1469081	1901282	7/18/2018	270	12,370.14	
1468372	1901223	7/18/2018	270	12,003.00	
1469120	1901327	7/18/2018	270	10,409.19	
1469008	1901233	7/18/2018	270	10,290.00	
1469073	1901273	7/18/2018	270	9,674.32	
1469096	192700715	7/18/2018	270	7,414.63	
1469012	1901234	7/18/2018	270	6,407.23	
1469046	1901254	7/18/2018	270	5,555.00	
1469119	1901313	7/18/2018	270	3,727.71	
1469014	1901235	7/18/2018	270	2,668.43	
1469024	1901244	7/18/2018	270	2,630.00	
1469089	1901289	7/18/2018	270	2,470.00	
1469115	1901310	7/18/2018	270	2,294.00	
1469084	1901284	7/18/2018	270	1,978.31	
1469015	1901226	7/18/2018	270	1,644.63	
1469047	1901256	7/18/2018	270	1,551.00	
1469087	1901287	7/18/2018	270	1,519.00	
1469090	1901290	7/18/2018	270	1,395.00	
1469122	1901328	7/18/2018	270	1,072.33	
1469053	1901255	7/18/2018	270	1,060.00	
1469026	1901245	7/18/2018	270	1,035.96	
1469088	1901288	7/18/2018	270	930.00	
1469058	1901258	7/18/2018	270	722.00	
1469124	1901329	7/18/2018	270	672.06	
1469125	1901330	7/18/2018	270	633.70	
1469126	1901331	7/18/2018	270	552.00	
1469085	1901285	7/18/2018	270	548.85	
1469018	1901236	7/18/2018	270	526.08	
1469083	1901283	7/18/2018	270	477.05	
1469010	1901242	7/18/2018	270	340.00	
1469006	1901237	7/18/2018	270	260.16	
1469127	1901303	7/18/2018	270	243.19	
1469030	192700708	7/18/2018	270	138.00	
1469029	1901259	7/18/2018	270	130.00	
1469055	1901257	7/18/2018	270	130.00	
1469121	1901302	7/18/2018	270	98.20	
1469013	1901239	7/18/2018	270	52.00	
1469052	1901260	7/18/2018	270	45.60	
1469043	1901261	7/18/2018	270	45.60	
1469091	1901291	7/18/2018	270	42.00	
1469054	1901262	7/18/2018	270	28.80	
1469016	1901240	7/18/2018	270	22.50	
1469002	CD ACH Bank Trans	7/18/2018	270		1,510,000.00
1469100	8007851 EFT REV C	7/18/2018	270		51,913.49
1469106	8007852 EFT ACCT	7/18/2018	270		7.00
1469005	192700707	7/18/2018	270		18,673,107.54
1469031	192700709	7/18/2018	270		10,036,792.10

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1469093	189000712	7/18/2018	270		7,414.63
1469097	192700716	7/18/2018	270		50,360,000.00
1469161	192700720	7/18/2018	270		6,634,462.52
1470369	1901490	7/19/2018	270	48,689,839.08	
1470289	182700709	7/19/2018	270	25,000,000.00	
1470290	182700710	7/19/2018	270	16,000,000.00	
1470252	192700702AIRS EF	7/19/2018	270	13,981,021.30	
1470220	1901387	7/19/2018	270	1,200,000.00	
1470364	1901489	7/19/2018	270	1,030,517.14	
1470272	182700708	7/19/2018	270	1,000,000.00	
1470235	1901381	7/19/2018	270	830,475.38	
1470236	1901391	7/19/2018	270	429,014.16	
1470229	1901386	7/19/2018	270	380,589.40	
1470332	1901500	7/19/2018	270	304,833.00	
1470274	1901411	7/19/2018	270	259,370.00	
1470342	1901469	7/19/2018	270	193,889.15	
1470228	1901388	7/19/2018	270	178,347.16	
1470310	1901442	7/19/2018	270	176,894.00	
1470380	1901492	7/19/2018	270	86,780.15	
1470273	1901410	7/19/2018	270	86,210.00	
1470233	1901390	7/19/2018	270	85,169.60	
1470226	1901378	7/19/2018	270	75,630.21	
1470366	1901507	7/19/2018	270	71,565.57	
1470382	1901493	7/19/2018	270	65,209.59	
1470250	192700703CCAIRS	7/19/2018	270	46,539.19	
1470253	192700703CC AIRS	7/19/2018	270	46,539.19	
1470309	1901441	7/19/2018	270	37,844.94	
1470238	1901392	7/19/2018	270	32,453.98	
1470237	1901382	7/19/2018	270	30,676.91	
1470360	1901485	7/19/2018	270	24,425.73	
1470234	1901380	7/19/2018	270	23,996.90	
1470361	1901486	7/19/2018	270	23,540.16	
1470256	182700704IFTA CC	7/19/2018	270	20,423.71	
1470227	1901385	7/19/2018	270	20,000.00	
1470232	1901379	7/19/2018	270	18,728.37	
1470384	182700721	7/19/2018	270	17,798.98	
1470362	1901487	7/19/2018	270	17,168.89	
1470295	1901427	7/19/2018	270	16,234.00	
1470267	1901406	7/19/2018	270	15,008.11	
1470377	1901491	7/19/2018	270	13,866.50	
1469159	1901383	7/19/2018	270	13,455.61	
1470225	1901384	7/19/2018	270	12,364.35	
1470298	1901430	7/19/2018	270	11,866.60	
1470306	1901438	7/19/2018	270	11,205.00	
1470308	1901440	7/19/2018	270	10,087.00	
1470356	1901482	7/19/2018	270	9,019.78	
1470357	1901483	7/19/2018	270	6,833.89	
1470294	1901426	7/19/2018	270	6,795.00	
1470271	1901409	7/19/2018	270	5,430.00	
1470257	192700705IRPCC A	7/19/2018	270	4,964.19	
1470264	1901404	7/19/2018	270	4,609.71	
1470265	1901405	7/19/2018	270	4,355.68	
1470385	1901494	7/19/2018	270	4,152.94	
1470230	1901389	7/19/2018	270	4,044.95	
1470311	1901443	7/19/2018	270	3,848.12	
1470304	1901436	7/19/2018	270	3,180.25	

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1470338	1901466	7/19/2018	270	2,785.00	
1470365	1901506	7/19/2018	270	2,310.75	
1470363	1901488	7/19/2018	270	2,261.80	
1470345	1901472	7/19/2018	270	2,200.00	
1470305	1901437	7/19/2018	270	2,160.00	
1470297	1901429	7/19/2018	270	1,820.00	
1470358	1901484	7/19/2018	270	1,795.47	
1470359	1901505	7/19/2018	270	1,733.06	
1470340	1901467	7/19/2018	270	1,147.50	
1470268	1901407	7/19/2018	270	1,000.00	
1470337	1901465	7/19/2018	270	892.00	
1470344	1901471	7/19/2018	270	851.66	
1470262	1901402	7/19/2018	270	840.00	
1470263	1901403	7/19/2018	270	840.00	
1470307	1901439	7/19/2018	270	810.00	
1470266	192700707	7/19/2018	270	796.99	
1470341	1901468	7/19/2018	270	747.50	
1470293	1901425	7/19/2018	270	420.00	
1470352	1901478	7/19/2018	270	393.00	
1470353	1901479	7/19/2018	270	384.00	
1470354	1901480	7/19/2018	270	355.00	
1470303	1901435	7/19/2018	270	345.00	
1470355	1901481	7/19/2018	270	292.08	
1470347	1901474	7/19/2018	270	242.59	
1470270	1901408	7/19/2018	270	200.00	
1470343	1901470	7/19/2018	270	194.00	
1470348	1901475	7/19/2018	270	178.00	
1470349	1901476	7/19/2018	270	170.00	
1470292	1901428	7/19/2018	270	170.00	
1470351	1901477	7/19/2018	270	169.00	
1470291	1901424	7/19/2018	270	165.00	
1470302	1901434	7/19/2018	270	60.00	
1470299	1901431	7/19/2018	270	22.80	
1470300	1901432	7/19/2018	270	22.80	
1470346	1901473	7/19/2018	270	15.00	
1470301	1901433	7/19/2018	270	14.40	
1470212	CD ACH Bank Trans	7/19/2018	270		2,619,000.00
1470277	8007861 EFT REV C	7/19/2018	270		169,501.94
1470261	192700706	7/19/2018	270		4,065,401.80
1470379	192700720	7/19/2018	270		2,695,212.00
1470388	182700724	7/19/2018	270		17,799.98
1470390	192700730	7/19/2018	270		9,166,066.84
1470391	182700735	7/19/2018	270		92,000,000.00
1470392	Back Out Journal Er	7/19/2018	270		46,539.19
1470962	194700701	7/20/2018	270	185,000,000.00	
1470822	192700707 AIRS TA	7/20/2018	270	33,082,008.46	
1470827	193000705	7/20/2018	270	24,000,000.00	
1470917	1901657	7/20/2018	270	5,520,710.97	
1470919	1901659	7/20/2018	270	1,568,519.06	
1470399	CD ACH Bank Trans	7/20/2018	270		540,000.00
1470883	1901602	7/20/2018	270	499,466.50	
1470885	1901604	7/20/2018	270	493,026.64	
1470760	1901533	7/20/2018	270	427,915.93	
1470865	1901582	7/20/2018	270	207,726.29	
1470948	1901691	7/20/2018	270	190,337.52	
1470401	1901517	7/20/2018	270	171,349.40	

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1470759	1901532	7/20/2018	270	114,420.53	
1470920	1901660	7/20/2018	270	97,285.10	
1470755	1901539	7/20/2018	270	77,881.29	
1470757	1901540	7/20/2018	270	63,376.70	
1470949	1901688	7/20/2018	270	56,703.94	
1470823	192700708 AIRS TA	7/20/2018	270	44,321.66	
1470887	1901606	7/20/2018	270	42,399.92	
1470880	192700703	7/20/2018	270	30,990.00	
1470402	1901518	7/20/2018	270	24,888.00	
1470922	1901661	7/20/2018	270	24,462.83	
1470950	1901689	7/20/2018	270	22,907.69	
1470753	1901538	7/20/2018	270	20,465.59	
1470884	1901603	7/20/2018	270	19,300.81	
1470915	1901655	7/20/2018	270	15,333.60	
1470888	1901607	7/20/2018	270	15,198.71	
1470952	1901690	7/20/2018	270	14,245.02	
1470857	1901583	7/20/2018	270	13,227.14	
1470889	1901608	7/20/2018	270	11,238.12	
1470824	192700709 AIRS DE	7/20/2018	270	10,933.04	
1470765	1901541	7/20/2018	270	10,878.00	
1470894	192700706	7/20/2018	270	9,262.50	
1470766	1901542	7/20/2018	270	8,520.00	
1470762	1901535	7/20/2018	270	7,962.20	
1470879	1901600	7/20/2018	270	7,778.05	
1470763	1901536	7/20/2018	270	7,453.23	
1470825	192700710 AIRS DE	7/20/2018	270	7,066.56	
1470886	1901605	7/20/2018	270	6,213.09	
1470761	1901534	7/20/2018	270	6,203.78	
1470918	1901658	7/20/2018	270	6,173.68	
1470863	1901584	7/20/2018	270	6,050.00	
1470767	1901544	7/20/2018	270	5,502.08	
1470407	1901537	7/20/2018	270	4,195.43	
1470935	1901685	7/20/2018	270	4,175.81	
1470826	192700711 AIRS DE	7/20/2018	270	3,270.00	
1470890	1901609	7/20/2018	270	3,075.88	
1470891	1901610	7/20/2018	270	2,936.83	
1470867	1901586	7/20/2018	270	2,848.00	
1470882	1901601	7/20/2018	270	2,196.99	
1470910	1901651	7/20/2018	270	1,900.00	
1470791	1901588	7/20/2018	270	1,334.00	
1470943	1901684	7/20/2018	270	1,218.20	
1470866	1901585	7/20/2018	270	1,150.00	
1470400	1901516	7/20/2018	270	1,100.00	
1470911	1901652	7/20/2018	270	847.50	
1470872	1901594	7/20/2018	270	650.00	
1470873	1901595	7/20/2018	270	595.00	
1470957	1901696	7/20/2018	270	588.44	
1470799	1901543	7/20/2018	270	550.00	
1470876	1901597	7/20/2018	270	550.00	
1470878	1901599	7/20/2018	270	550.00	
1470944	1901683	7/20/2018	270	510.00	
1470914	1901654	7/20/2018	270	426.73	
1470871	1901593	7/20/2018	270	400.00	
1470955	1901692	7/20/2018	270	338.23	
1470892	1901611	7/20/2018	270	260.96	
1470869	1901587	7/20/2018	270	240.00	

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1470953	1901693	7/20/2018	270	238.69	
1470916	1901656	7/20/2018	270	200.00	
1470946	1901686	7/20/2018	270	198.21	
1470877	1901598	7/20/2018	270	180.00	
1470843	1901612	7/20/2018	270	177.08	
1470874	1901596	7/20/2018	270	125.00	
1470912	1901653	7/20/2018	270	117.00	
1470947	1901687	7/20/2018	270	95.76	
1470848	1901589	7/20/2018	270	80.00	
1470403	1901519	7/20/2018	270	70.24	
1470845	1901613	7/20/2018	270	36.00	
1470851	1901590	7/20/2018	270	22.80	
1470854	1901591	7/20/2018	270	22.80	
1470870	1901592	7/20/2018	270	14.40	
1470956	1901694	7/20/2018	270	5.25	
1470951	1901695	7/20/2018	270	5.08	
1470904	192700712	7/20/2018	270		1,000,000.00
1470828	8007865	7/20/2018	270		30,659.52
1470811	192700701	7/20/2018	270		8,488,389.88
1470881	192700705	7/20/2018	270		92,430,730.56
1470875	192700702	7/20/2018	270		30,989.00
1470939	192700713	7/20/2018	270		147,801,840.35
1470398	CD ACH Bank Trans	7/20/2018	270		2,710,000.00
1470959	CD ACH Bank Trans	7/23/2018	270	132,343,802.00	
1471375	Correct Journal Entr	7/23/2018	270	130,243,802.00	
1471268	192700707 AIRS TA	7/23/2018	270	84,492,730.50	
1471276	193000704	7/23/2018	270	55,000,000.00	
1471235	1901712	7/23/2018	270	1,759,995.53	
1471373	1901777	7/23/2018	270	1,105,114.64	
1471231	1901708	7/23/2018	270	595,952.54	
1471314	1901775	7/23/2018	270	341,372.80	
1471245	1901718	7/23/2018	270	326,783.40	
1471347	1901822	7/23/2018	270	324,967.56	
1471324	1901776	7/23/2018	270	292,579.02	
1471325	1901778	7/23/2018	270	263,184.06	
1471236	1901713	7/23/2018	270	223,766.01	
1471350	1901823	7/23/2018	270	152,940.22	
1471309	1901770	7/23/2018	270	132,808.98	
1471234	1901711	7/23/2018	270	121,417.11	
1471246	1901719	7/23/2018	270	79,615.58	
1471258	1901731	7/23/2018	270	64,897.21	
1471247	1901720	7/23/2018	270	62,169.44	
1471243	1901717	7/23/2018	270	39,651.04	
1471354	1901824	7/23/2018	270	33,940.28	
1471380	1901827	7/23/2018	270	13,442.50	
1471383	1901828	7/23/2018	270	8,761.00	
1471345	1901821	7/23/2018	270	7,705.00	
1471310	1901771	7/23/2018	270	5,837.50	
1471269	192700708 AIRS TA	7/23/2018	270	5,498.36	
1471271	192700710 AIRS DE	7/23/2018	270	5,284.88	
1471281	1901750	7/23/2018	270	4,955.00	
1471257	1901730	7/23/2018	270	4,773.00	
1471308	1901769	7/23/2018	270	3,761.46	
1471279	1901748	7/23/2018	270	3,102.00	
1471365	1901804	7/23/2018	270	2,973.46	
1471255	1901729	7/23/2018	270	2,934.91	

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1471339	1901817	7/23/2018	270	2,851.00	
1471337	1901818	7/23/2018	270	2,580.44	
1471272	192700711 AIRS DE	7/23/2018	270	2,250.00	
1471270	192700709 AIRS DE	7/23/2018	270	2,169.56	
1471342	1901819	7/23/2018	270	1,992.57	
1471194	1901707	7/23/2018	270	1,956.57	
1471300	192700706	7/23/2018	270	1,851.67	
1471239	1901716	7/23/2018	270	1,682.39	
1471352	1901756	7/23/2018	270	1,575.00	
1471348	1901814	7/23/2018	270	1,510.05	
1471238	1901715	7/23/2018	270	1,475.79	
1471357	1901757	7/23/2018	270	1,072.50	
1471312	1901773	7/23/2018	270	954.73	
1471280	1901749	7/23/2018	270	940.00	
1471232	1901709	7/23/2018	270	927.00	
1471371	1901803	7/23/2018	270	650.00	
1471351	1901815	7/23/2018	270	605.37	
1471344	1901820	7/23/2018	270	477.97	
1471334	1901774	7/23/2018	270	432.45	
1471353	1901816	7/23/2018	270	368.35	
1471374	1901807	7/23/2018	270	360.00	
1471377	1901808	7/23/2018	270	343.00	
1471277	1901746	7/23/2018	270	340.00	
1471332	1901809	7/23/2018	270	328.00	
1471361	1901764	7/23/2018	270	270.00	
1471278	1901747	7/23/2018	270	260.00	
1471364	1901765	7/23/2018	270	250.00	
1471333	1901810	7/23/2018	270	175.00	
1471336	1901811	7/23/2018	270	155.00	
1471340	1901812	7/23/2018	270	95.00	
1471275	1901745	7/23/2018	270	60.00	
1471341	1901813	7/23/2018	270	60.00	
1471237	1901714	7/23/2018	270	59.04	
1471370	1901805	7/23/2018	270	35.00	
1471372	1901806	7/23/2018	270	25.00	
1471233	1901710	7/23/2018	270	21.70	
1471311	1901772	7/23/2018	270	12.97	
1470958	CD ACH Bank Trans	7/23/2018	270		31,788,934.00
1471263	DFA EFT REV 7-23-	7/23/2018	270		15,225.74
1471284	EFT SS REV 7-23-1	7/23/2018	270		725.28
1471254	192700701	7/23/2018	270		1,983,761.54
1471256	192700702	7/23/2018	270		8,336,218.45
1471298	192700704	7/23/2018	270		87,000,000.00
1471299	192700705	7/23/2018	270		1,851.67
1471302	192700712	7/23/2018	270		143,702,636.94
1471368	Back Out Journal Er	7/23/2018	270		132,343,802.00
1471362	192700714	7/23/2018	270		3,506,228.10
1471755	192700707 AIRS TA	7/24/2018	270	91,382,169.52	
1471760	193000705	7/24/2018	270	10,000,000.00	
1471407	CD ACH Bank Trans	7/24/2018	270	4,000,000.00	
1471805	1901892	7/24/2018	270	1,234,244.10	
1471819	1901900	7/24/2018	270	319,855.00	
1471862	1901940	7/24/2018	270	257,269.69	
1471804	1901891	7/24/2018	270	235,888.38	
1471781	1901874	7/24/2018	270	120,000.00	
1471405	1901851	7/24/2018	270	83,000.00	

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1471861	1901939	7/24/2018	270	78,241.79	
1471823	1901901	7/24/2018	270	60,595.00	
1471732	1901849	7/24/2018	270	46,248.36	
1471729	1901854	7/24/2018	270	37,306.56	
1471857	1901937	7/24/2018	270	37,210.00	
1471806	1901893	7/24/2018	270	35,579.79	
1471735	1901853	7/24/2018	270	27,829.25	
1471730	1901852	7/24/2018	270	22,690.36	
1471812	1901897	7/24/2018	270	19,726.03	
1471757	192700709 AIRS D€	7/24/2018	270	5,417.88	
1471772	1901872	7/24/2018	270	4,840.00	
1471817	1901899	7/24/2018	270	4,758.75	
1471739	1901847	7/24/2018	270	3,019.00	
1471815	1901898	7/24/2018	270	2,965.00	
1471774	1901870	7/24/2018	270	2,440.00	
1471756	192700708 AIRS TA	7/24/2018	270	2,298.59	
1471848	1901935	7/24/2018	270	2,050.00	
1471853	1901936	7/24/2018	270	1,870.00	
1471807	1901894	7/24/2018	270	1,779.38	
1471734	1901850	7/24/2018	270	1,489.98	
1471825	1901902	7/24/2018	270	1,360.00	
1471758	192700710 AIRS D€	7/24/2018	270	1,350.00	
1471792	192700706	7/24/2018	270	1,264.51	
1471808	1901895	7/24/2018	270	1,057.79	
1471856	1901934	7/24/2018	270	948.00	
1471733	1901855	7/24/2018	270	930.67	
1471777	1901873	7/24/2018	270	920.00	
1471745	192700701	7/24/2018	270	880.00	
1471773	1901868	7/24/2018	270	837.00	
1471776	1901864	7/24/2018	270	800.00	
1471810	1901896	7/24/2018	270	495.41	
1471860	1901933	7/24/2018	270	330.00	
1471737	1901856	7/24/2018	270	237.65	
1471770	1901871	7/24/2018	270	200.00	
1471762	1901869	7/24/2018	270	100.00	
1471401	1901848	7/24/2018	270	90.00	
1471843	1901938	7/24/2018	270	80.00	
1471775	1901863	7/24/2018	270	75.00	
1471780	1901865	7/24/2018	270	22.80	
1471782	1901866	7/24/2018	270	22.80	
1471771	1901867	7/24/2018	270	14.40	
1471406	CD ACH Bank Trans	7/24/2018	270		10,656,000.00
1471798	DFA EFT REV 7/24/	7/24/2018	270		13,516.50
1471796	192700715	7/24/2018	270		31,457,416.08
1471746	192700702	7/24/2018	270		8,486,195.74
1471791	192700705	7/24/2018	270		1,264.51
1471789	192700703	7/24/2018	270		22,000,000.00
1471790	192700704	7/24/2018	270		35,521,958.33
1472230	194700701	7/25/2018	270	113,000,000.00	
1472280	Correct Journal Entr	7/25/2018	270	111,000,000.00	
1472158	192700707 AIRS TA	7/25/2018	270	42,042,285.84	
1471869	CD ACH Bank Trans	7/25/2018	270	19,370,000.00	
1472226	193000706	7/25/2018	270	17,000,000.00	
1472173	1901951	7/25/2018	270	8,472,185.95	
1472247	Back Out Journal Er	7/25/2018	270	3,871,897.28	
1472181	1901959	7/25/2018	270	3,871,798.28	

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1472213	192700706	7/25/2018	270	1,218,456.04	
1472212	1901992	7/25/2018	270	1,023,089.00	
1472281	192300701	7/25/2018	270	1,000,000.00	
1472186	1901963	7/25/2018	270	835,000.00	
1472210	1901991	7/25/2018	270	701,746.37	
1472189	1901966	7/25/2018	270	455,625.34	
1472165	192700705	7/25/2018	270	269,564.59	
1472257	1902014	7/25/2018	270	234,902.31	
1472207	1901989	7/25/2018	270	212,456.00	
1472214	1901993	7/25/2018	270	146,150.98	
1472208	1901990	7/25/2018	270	135,538.00	
1472267	1902018	7/25/2018	270	90,842.88	
1472188	1901965	7/25/2018	270	67,008.20	
1472259	1902015	7/25/2018	270	58,447.57	
1472159	192700708 AIRS TA	7/25/2018	270	44,818.31	
1472225	1901994	7/25/2018	270	37,844.53	
1472270	1902019	7/25/2018	270	22,404.74	
1472175	1901953	7/25/2018	270	19,879.16	
1472187	1901964	7/25/2018	270	18,771.00	
1472262	1902016	7/25/2018	270	17,116.86	
1472160	192700709 AIRS DE	7/25/2018	270	14,317.75	
1472254	1902030	7/25/2018	270	13,232.26	
1472184	1901962	7/25/2018	270	12,213.76	
1472177	1901955	7/25/2018	270	10,028.62	
1472182	1901960	7/25/2018	270	8,970.49	
1472161	192700710 AIRS DE	7/25/2018	270	8,149.36	
1472248	1902026	7/25/2018	270	8,081.43	
1472273	1902020	7/25/2018	270	7,308.81	
1472180	1901958	7/25/2018	270	7,134.59	
1472176	1901954	7/25/2018	270	7,000.00	
1472279	1902041	7/25/2018	270	6,956.00	
1472264	1902021	7/25/2018	270	5,624.33	
1472183	1901961	7/25/2018	270	5,504.30	
1472168	1901971	7/25/2018	270	5,070.00	
1472261	1902033	7/25/2018	270	4,220.00	
1472249	1902027	7/25/2018	270	3,688.32	
1472179	1901957	7/25/2018	270	3,536.04	
1472255	1902013	7/25/2018	270	3,114.89	
1472260	1902035	7/25/2018	270	2,380.00	
1472192	1901973	7/25/2018	270	2,186.00	
1472268	1902036	7/25/2018	270	1,672.50	
1472240	1902034	7/25/2018	270	1,590.00	
1472263	1902017	7/25/2018	270	1,458.34	
1472148	192700702	7/25/2018	270	1,080.00	
1472190	1901972	7/25/2018	270	960.00	
1472178	1901956	7/25/2018	270	779.00	
1472172	1901950	7/25/2018	270	760.00	
1472250	1902028	7/25/2018	270	614.93	
1472197	1901975	7/25/2018	270	589.00	
1472162	192700711 AIRS DE	7/25/2018	270	525.00	
1472274	1902037	7/25/2018	270	452.41	
1472258	1902032	7/25/2018	270	420.00	
1472266	1902022	7/25/2018	270	396.00	
1472269	1902023	7/25/2018	270	381.10	
1472174	1901952	7/25/2018	270	271.60	
1472227	1901995	7/25/2018	270	265.18	

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1472252	1902029	7/25/2018	270	220.36	
1472271	1902024	7/25/2018	270	181.54	
1472195	1901974	7/25/2018	270	180.00	
1472256	1902031	7/25/2018	270	161.00	
1472185	1901976	7/25/2018	270	120.00	
1472228	1901996	7/25/2018	270	101.64	
1472191	1901977	7/25/2018	270	38.00	
1472194	1901978	7/25/2018	270	38.00	
1472196	1901979	7/25/2018	270	24.00	
1472275	1902040	7/25/2018	270	8.72	
1472242	1902025	7/25/2018	270	5.97	
1472147	192700701	7/25/2018	270		3,871,897.28
1472149	192700703	7/25/2018	270		6,692,007.54
1471868	CD ACH Bank Trans	7/25/2018	270		16,700,000.00
1472215	192700712	7/25/2018	270		1,218,456.04
1472216	192700713	7/25/2018	270		65,217,571.61
1472201	DFA EFT REV 7-25-	7/25/2018	270		1,494.20
1472235	192700715	7/25/2018	270		114,764,834.78
1472277	Correct Journal Entr	7/25/2018	270		3,871,798.28
1472278	Back Out Journal Er	7/25/2018	270		113,000,000.00
1472677	1902129	7/26/2018	270	133,798,434.02	
1472612	192700707 AIRS TA	7/26/2018	270	40,036,885.03	
1472694	192300701	7/26/2018	270	13,000,000.00	
1472601	192700701	7/26/2018	270	1,378,601.87	
1472656	1902096	7/26/2018	270	1,283,977.50	
1472615	192700710 AIRS DE	7/26/2018	270	204,286.62	
1472649	1902089	7/26/2018	270	161,079.28	
1472688	1902113	7/26/2018	270	128,574.60	
1472679	1902137	7/26/2018	270	121,107.70	
1472727	1902163	7/26/2018	270	120,603.80	
1472755	1902183	7/26/2018	270	112,908.51	
1472753	1902179	7/26/2018	270	99,190.43	
1472613	192700708 AIRS TA	7/26/2018	270	73,610.26	
1472655	1902095	7/26/2018	270	72,357.50	
1472704	1902130	7/26/2018	270	62,765.81	
1472650	1902090	7/26/2018	270	56,902.12	
1472685	1902110	7/26/2018	270	54,136.94	
1472675	1902104	7/26/2018	270	39,442.20	
1472682	1902107	7/26/2018	270	36,877.23	
1472681	1902106	7/26/2018	270	30,689.38	
1472699	1902138	7/26/2018	270	24,026.32	
1472718	1902134	7/26/2018	270	23,530.99	
1472661	192700705	7/26/2018	270	22,362.59	
1472716	1902133	7/26/2018	270	19,298.04	
1472684	1902109	7/26/2018	270	18,368.17	
1472721	1902136	7/26/2018	270	14,146.23	
1472654	1902094	7/26/2018	270	14,115.57	
1472686	1902111	7/26/2018	270	12,157.31	
1472641	1902081	7/26/2018	270	11,784.60	
1472733	1902167	7/26/2018	270	11,511.00	
1472646	1902086	7/26/2018	270	11,186.26	
1472730	1902165	7/26/2018	270	10,140.00	
1472653	1902093	7/26/2018	270	9,760.46	
1472720	1902135	7/26/2018	270	9,415.70	
1472647	1902087	7/26/2018	270	6,525.88	
1472712	1902155	7/26/2018	270	5,279.12	

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1472741	1902157	7/26/2018	270	5,212.50	
1472708	1902132	7/26/2018	270	4,448.98	
1472742	1902159	7/26/2018	270	4,380.00	
1472648	1902088	7/26/2018	270	4,348.31	
1472642	1902082	7/26/2018	270	4,173.37	
1472652	1902092	7/26/2018	270	3,365.00	
1472674	1902103	7/26/2018	270	3,270.91	
1472683	1902108	7/26/2018	270	2,411.28	
1472663	1902098	7/26/2018	270	2,030.00	
1472614	192700709 AIRS DE	7/26/2018	270	1,960.06	
1472731	1902166	7/26/2018	270	1,920.00	
1472660	1902097	7/26/2018	270	1,775.00	
1472729	1902164	7/26/2018	270	1,412.84	
1472600	192700716	7/26/2018	270	1,346.00	
1472736	1902169	7/26/2018	270	1,296.00	
1472687	1902112	7/26/2018	270	1,260.00	
1472735	1902168	7/26/2018	270	930.00	
1472743	1902158	7/26/2018	270	807.00	
1472745	1902160	7/26/2018	270	802.00	
1472754	1902182	7/26/2018	270	726.94	
1472746	1902161	7/26/2018	270	662.44	
1472707	1902131	7/26/2018	270	634.40	
1472672	1902102	7/26/2018	270	525.00	
1472620	1902114	7/26/2018	270	500.45	
1472643	1902083	7/26/2018	270	350.00	
1472749	1902174	7/26/2018	270	345.00	
1472700	1902139	7/26/2018	270	331.20	
1472740	1902156	7/26/2018	270	321.47	
1472671	1902101	7/26/2018	270	250.00	
1472651	1902091	7/26/2018	270	220.00	
1472644	1902084	7/26/2018	270	200.00	
1472669	1902100	7/26/2018	270	150.00	
1472737	1902170	7/26/2018	270	130.00	
1472667	1902099	7/26/2018	270	100.00	
1472599	1902105	7/26/2018	270	77.73	
1472703	1902140	7/26/2018	270	59.51	
1472689	1902172	7/26/2018	270	53.20	
1472738	1902171	7/26/2018	270	53.20	
1472725	1902162	7/26/2018	270	42.00	
1472691	1902115	7/26/2018	270	34.46	
1472744	1902173	7/26/2018	270	33.60	
1472645	1902085	7/26/2018	270	13.02	
1472285	CD ACH Bank Trans	7/26/2018	270		80,852,706.00
1472626	DFA EFT REV	7/26/2018	270		27,851.90
1472616	192700702	7/26/2018	270		12,501,875.83
1472617	192700703	7/26/2018	270		20,864,583.33
1472665	194700701	7/26/2018	270		60,000,000.00
1472659	192700704	7/26/2018	270		22,362.59
1472680	192700715	7/26/2018	270		3,610,450.33
1473227	192700711	7/27/2018	270	105,000,000.00	
1473226	192700706	7/27/2018	270	82,500,000.00	
1473244	192700707 AIRS TA	7/27/2018	270	30,546,309.10	
1473220	193000705	7/27/2018	270	9,000,000.00	
1473110	1902241	7/27/2018	270	5,413,122.91	
1473114	1902245	7/27/2018	270	4,627,219.24	
1473116	1902246	7/27/2018	270	3,616,040.98	

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1473107	1902238	7/27/2018	270	3,171,901.93	
1473111	1902242	7/27/2018	270	1,740,303.29	
1473250	1902340	7/27/2018	270	1,194,515.87	
1473108	1902239	7/27/2018	270	837,446.47	
1473057	CD ACH Bank Trans	7/27/2018	270	811,886.00	
1473063	1902198	7/27/2018	270	433,721.86	
1473247	1902341	7/27/2018	270	430,869.81	
1473204	1902328	7/27/2018	270	400,332.00	
1473130	1902259	7/27/2018	270	285,710.75	
1473210	1902342	7/27/2018	270	212,159.57	
1473129	1902258	7/27/2018	270	202,935.00	
1473073	1902208	7/27/2018	270	113,910.78	
1473109	1902240	7/27/2018	270	90,351.40	
1473117	1902247	7/27/2018	270	87,730.26	
1473072	1902207	7/27/2018	270	69,434.68	
1473245	192700708 AIRS TA	7/27/2018	270	57,596.17	
1473257	Correct Journal Entr	7/27/2018	270	57,569.17	
1473070	1902205	7/27/2018	270	49,299.51	
1473069	1902204	7/27/2018	270	44,925.91	
1473224	192700704	7/27/2018	270	33,291.67	
1473205	1902329	7/27/2018	270	23,241.57	
1473162	1902288	7/27/2018	270	22,313.68	
1473071	1902206	7/27/2018	270	19,509.27	
1473161	1902287	7/27/2018	270	17,367.02	
1473225	192700705	7/27/2018	270	15,043.61	
1473104	1902235	7/27/2018	270	13,371.66	
1473118	1902248	7/27/2018	270	13,336.27	
1473106	1902237	7/27/2018	270	11,807.84	
1473207	1902331	7/27/2018	270	11,422.00	
1473246	192700709 AIRS DE	7/27/2018	270	8,627.36	
1473068	1902203	7/27/2018	270	7,120.35	
1473208	1902339	7/27/2018	270	5,845.00	
1473127	1902257	7/27/2018	270	5,157.00	
1473163	1902289	7/27/2018	270	5,141.23	
1473125	1902255	7/27/2018	270	5,055.00	
1473202	1902327	7/27/2018	270	4,810.00	
1473074	1902209	7/27/2018	270	4,647.25	
1473113	1902244	7/27/2018	270	4,537.93	
1473248	192700710 AIRS DE	7/27/2018	270	4,431.31	
1473159	1902285	7/27/2018	270	3,462.17	
1473062	1902197	7/27/2018	270	3,380.00	
1473157	1902283	7/27/2018	270	3,313.00	
1473105	1902236	7/27/2018	270	3,254.80	
1473066	1902201	7/27/2018	270	3,031.22	
1473158	1902284	7/27/2018	270	2,184.00	
1473135	1902264	7/27/2018	270	2,175.00	
1473252	1902343	7/27/2018	270	1,988.50	
1473200	1902325	7/27/2018	270	1,836.00	
1473067	1902202	7/27/2018	270	1,831.63	
1473134	1902263	7/27/2018	270	1,427.50	
1473160	1902286	7/27/2018	270	1,296.32	
1473212	1902336	7/27/2018	270	1,266.76	
1473061	1902196	7/27/2018	270	1,123.26	
1473065	1902200	7/27/2018	270	964.58	
1473124	1902254	7/27/2018	270	960.00	
1473155	1902281	7/27/2018	270	793.33	

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1473206	1902330	7/27/2018	270	792.20	
1473123	1902253	7/27/2018	270	790.00	
1473201	1902326	7/27/2018	270	605.00	
1473138	1902266	7/27/2018	270	517.00	
1473223	192700703	7/27/2018	270	486.00	
1473126	1902256	7/27/2018	270	410.00	
1473154	1902280	7/27/2018	270	402.00	
1473156	1902282	7/27/2018	270	400.00	
1473151	1902278	7/27/2018	270	327.43	
1473147	1902275	7/27/2018	270	305.00	
1473148	1902276	7/27/2018	270	299.83	
1473149	1902277	7/27/2018	270	280.00	
1473164	1902290	7/27/2018	270	250.00	
1473153	1902279	7/27/2018	270	190.00	
1473137	1902265	7/27/2018	270	181.00	
1473060	1902195	7/27/2018	270	130.00	
1473064	1902199	7/27/2018	270	126.00	
1473144	1902272	7/27/2018	270	117.00	
1473112	1902243	7/27/2018	270	113.50	
1473122	1902252	7/27/2018	270	90.00	
1473140	1902270	7/27/2018	270	65.00	
1473145	1902273	7/27/2018	270	65.00	
1473139	1902267	7/27/2018	270	50.00	
1473143	1902271	7/27/2018	270	50.00	
1473146	1902274	7/27/2018	270	35.00	
1473120	1902250	7/27/2018	270	30.40	
1473121	1902251	7/27/2018	270	30.40	
1473142	1902269	7/27/2018	270	30.00	
1473059	1902194	7/27/2018	270	20.00	
1473119	1902249	7/27/2018	270	19.20	
1473141	1902268	7/27/2018	270	4.00	
1473056	CD ACH Bank Trans	7/27/2018	270		10,961,105.00
1473078	DFA EFT REV 7/27/	7/27/2018	270		82,604.56
1473221	193700701	7/27/2018	270		236,182,814.19
1473222	192700702	7/27/2018	270		16,483,940.56
1473256	Back Out Journal Er	7/27/2018	270		57,596.17
1473607	192300701	7/30/2018	270	20,000,000.00	
1473606	193000703	7/30/2018	270	15,000,000.00	
1473559	CD ACH Bank Trans	7/30/2018	270	6,000,000.00	
1473601	192700707 AIRS TA	7/30/2018	270	2,385,054.19	
1473550	1902418	7/30/2018	270	1,202,543.23	
1473609	1902419	7/30/2018	270	638,472.09	
1473251	1902355	7/30/2018	270	324,366.00	
1473579	1902407	7/30/2018	270	297,276.13	
1473610	1902420	7/30/2018	270	166,469.83	
1473522	1902357	7/30/2018	270	145,000.00	
1473578	1902398	7/30/2018	270	101,770.30	
1473521	1902356	7/30/2018	270	83,321.00	
1473581	1902408	7/30/2018	270	80,000.00	
1473571	1902394	7/30/2018	270	64,240.53	
1473570	1902403	7/30/2018	270	55,097.56	
1473546	1902379	7/30/2018	270	52,663.55	
1473602	192700708 AIRS TA	7/30/2018	270	52,183.45	
1473526	1902361	7/30/2018	270	49,842.72	
1473527	1902362	7/30/2018	270	36,639.98	
1473544	1902378	7/30/2018	270	30,975.33	

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1473563	1902400	7/30/2018	270	29,589.04	
1473611	1902421	7/30/2018	270	25,068.02	
1473624	1902428	7/30/2018	270	18,835.00	
1473572	1902404	7/30/2018	270	17,610.18	
1473604	192700710 AIRS DE	7/30/2018	270	16,363.03	
1473566	1902401	7/30/2018	270	16,154.28	
1473523	1902358	7/30/2018	270	16,011.49	
1473525	1902360	7/30/2018	270	13,771.79	
1473560	1902399	7/30/2018	270	8,593.74	
1473583	1902409	7/30/2018	270	8,183.00	
1473612	1902422	7/30/2018	270	8,095.17	
1473524	1902359	7/30/2018	270	8,011.75	
1473577	1902397	7/30/2018	270	7,514.08	
1473613	1902423	7/30/2018	270	6,666.00	
1473614	1902424	7/30/2018	270	6,482.88	
1473534	1902369	7/30/2018	270	4,970.00	
1473603	192700709 AIRS DE	7/30/2018	270	3,381.54	
1473537	1902371	7/30/2018	270	2,744.00	
1473568	1902402	7/30/2018	270	2,559.77	
1473569	1902393	7/30/2018	270	2,298.76	
1473584	1902410	7/30/2018	270	2,101.30	
1473539	1902373	7/30/2018	270	1,829.00	
1473590	1902414	7/30/2018	270	1,615.00	
1473528	1902363	7/30/2018	270	1,550.00	
1473593	1902415	7/30/2018	270	1,395.00	
1473536	1902370	7/30/2018	270	910.00	
1473588	1902413	7/30/2018	270	848.23	
1473615	1902425	7/30/2018	270	842.72	
1473585	1902411	7/30/2018	270	559.35	
1473538	1902372	7/30/2018	270	220.00	
1473529	1902364	7/30/2018	270	200.00	
1473540	1902374	7/30/2018	270	180.00	
1473576	1902396	7/30/2018	270	177.17	
1473596	1902417	7/30/2018	270	110.00	
1473595	1902416	7/30/2018	270	100.00	
1473605	192700711 AIRS DE	7/30/2018	270	75.00	
1473587	1902412	7/30/2018	270	60.00	
1473541	1902375	7/30/2018	270	30.40	
1473542	1902376	7/30/2018	270	30.40	
1473543	1902377	7/30/2018	270	19.20	
1473575	1902395	7/30/2018	270	3.32	
1473608	192700702	7/30/2018	270		16,516,084.46
1473547	DFA EFT REV 7/30/	7/30/2018	270		14,377.69
1473558	CD ACH Bank Trans	7/30/2018	270		11,509,661.00
1473586	192700701	7/30/2018	270		8,499,925.53
1473626	192700704	7/30/2018	270		11,000,000.00
1473926	193980701	7/31/2018	270	85,000,000.00	
1473933	194700701	7/31/2018	270	81,000,000.00	
1473931	193000703	7/31/2018	270	28,000,000.00	
1473919	192700707 AIRS TA	7/31/2018	270	2,609,556.79	
1474061	1902562	7/31/2018	270	1,309,906.74	
1473992	1902487	7/31/2018	270	992,000.00	
1474053	1902548	7/31/2018	270	567,952.11	
1474028	1902519	7/31/2018	270	554,051.64	
1474052	1902549	7/31/2018	270	404,949.61	
1474030	1902520	7/31/2018	270	278,820.56	

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1474033	1902524	7/31/2018	270	177,449.45	
1474022	1902527	7/31/2018	270	177,339.34	
1474066	1902550	7/31/2018	270	163,162.32	
1474050	1902544	7/31/2018	270	106,448.55	
1474088	1902577	7/31/2018	270	87,678.88	
1474054	1902551	7/31/2018	270	48,178.50	
1474087	1902576	7/31/2018	270	42,291.88	
1473984	1902467	7/31/2018	270	30,860.00	
1474025	1902518	7/31/2018	270	26,460.00	
1473995	1902489	7/31/2018	270	20,930.56	
1474032	1902521	7/31/2018	270	20,528.71	
1474020	1902514	7/31/2018	270	18,812.00	
1473920	192700708 AIRS DE	7/31/2018	270	16,268.74	
1473982	1902483	7/31/2018	270	15,997.18	
1474071	1902567	7/31/2018	270	14,023.84	
1473993	1902488	7/31/2018	270	9,814.60	
1473963	1902457	7/31/2018	270	8,986.83	
1473921	192700709 AIRS DE	7/31/2018	270	7,766.93	
1473996	1902490	7/31/2018	270	5,891.62	
1474016	1902512	7/31/2018	270	5,730.00	
1474086	1902575	7/31/2018	270	5,039.88	
1474035	1902531	7/31/2018	270	4,935.00	
1474082	1902571	7/31/2018	270	4,469.75	
1474073	1902568	7/31/2018	270	4,438.65	
1473968	1902460	7/31/2018	270	4,360.00	
1474051	1902547	7/31/2018	270	3,950.00	
1474023	1902523	7/31/2018	270	3,894.44	
1474038	1902532	7/31/2018	270	3,620.00	
1473965	1902458	7/31/2018	270	2,821.00	
1474083	1902572	7/31/2018	270	2,414.25	
1473976	1902480	7/31/2018	270	1,996.03	
1474036	1902525	7/31/2018	270	1,990.53	
1474015	1902526	7/31/2018	270	1,743.88	
1474045	1902545	7/31/2018	270	1,719.01	
1473975	1902479	7/31/2018	270	1,682.34	
1474081	1902570	7/31/2018	270	1,460.00	
1474019	1902515	7/31/2018	270	1,217.53	
1473994	1902522	7/31/2018	270	1,162.29	
1473988	1902469	7/31/2018	270	1,160.00	
1474085	1902574	7/31/2018	270	1,141.82	
1473974	1902462	7/31/2018	270	1,091.00	
1474084	1902573	7/31/2018	270	1,090.11	
1474059	1902559	7/31/2018	270	1,090.00	
1474056	1902554	7/31/2018	270	935.38	
1474063	1902557	7/31/2018	270	925.00	
1473972	1902461	7/31/2018	270	830.00	
1474042	1902558	7/31/2018	270	805.00	
1473950	192700704	7/31/2018	270	804.16	
1474064	Correct Journal Entr	7/31/2018	270	804.16	
1473971	1902477	7/31/2018	270	800.00	
1473978	1902481	7/31/2018	270	688.86	
1473966	1902475	7/31/2018	270	650.00	
1473986	1902468	7/31/2018	270	600.00	
1474018	1902513	7/31/2018	270	600.00	
1474026	1902528	7/31/2018	270	544.22	
1474060	1902556	7/31/2018	270	490.00	

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1473980	1902482	7/31/2018	270	420.00	
1474057	1902555	7/31/2018	270	415.00	
1473987	1902485	7/31/2018	270	405.00	
1473957	1902470	7/31/2018	270	400.00	
1473964	1902474	7/31/2018	270	400.00	
1474021	1902516	7/31/2018	270	400.00	
1474047	1902560	7/31/2018	270	390.00	
1474058	1902561	7/31/2018	270	390.00	
1474049	1902546	7/31/2018	270	341.46	
1473989	1902486	7/31/2018	270	295.00	
1473967	1902459	7/31/2018	270	230.00	
1473977	1902463	7/31/2018	270	115.00	
1473958	1902471	7/31/2018	270	100.00	
1473960	1902472	7/31/2018	270	100.00	
1473969	1902476	7/31/2018	270	80.00	
1474074	1902569	7/31/2018	270	72.70	
1474031	1902530	7/31/2018	270	60.00	
1474029	1902529	7/31/2018	270	50.00	
1473985	1902484	7/31/2018	270	39.27	
1473979	1902464	7/31/2018	270	30.40	
1473981	1902465	7/31/2018	270	30.40	
1473962	1902473	7/31/2018	270	20.00	
1473973	1902478	7/31/2018	270	20.00	
1473983	1902466	7/31/2018	270	19.20	
1474024	1902517	7/31/2018	270	16.00	
1474055	1902553	7/31/2018	270	0.20	
1473922	192700701	7/31/2018	270		31,526,132.59
1474041	192700705	7/31/2018	270		168,642,979.72
1473640	CD ACH Bank Trans	7/31/2018	270		968,000.00
1473647	DFA EFT REV 7-31-	7/31/2018	270		622,857.85
1474062	Back Out Journal Er	7/31/2018	270		804.16
1474712	193980801	8/1/2018	270	141,975,147.23	
1474114	CD ACH Bank Trans	8/1/2018	270	18,100,000.00	
1474758	1902653	8/1/2018	270	4,621,590.59	
1474798	192300801	8/1/2018	270	2,000,000.00	
1474760	1902655	8/1/2018	270	807,428.34	
1474764	1902657	8/1/2018	270	389,839.81	
1474808	1902704	8/1/2018	270	371,182.00	
1474693	1902602	8/1/2018	270	345,000.00	
1474694	1902603	8/1/2018	270	205,000.00	
1474686	1902597	8/1/2018	270	79,558.49	
1474786	1902660	8/1/2018	270	56,167.51	
1474770	1902669	8/1/2018	270	46,453.08	
1474702	1902615	8/1/2018	270	43,471.90	
1474792	1902694	8/1/2018	270	40,167.12	
1474690	1902600	8/1/2018	270	36,212.82	
1474689	1902604	8/1/2018	270	35,000.00	
1474805	1902701	8/1/2018	270	34,701.49	
1474698	1902608	8/1/2018	270	33,103.65	
1474692	1902601	8/1/2018	270	27,005.74	
1474688	1902599	8/1/2018	270	24,887.67	
1474697	1902607	8/1/2018	270	20,000.00	
1474759	1902654	8/1/2018	270	19,196.04	
1474691	1902605	8/1/2018	270	18,000.00	
1474754	1902649	8/1/2018	270	13,757.32	
1474761	1902656	8/1/2018	270	13,639.53	

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1474765	1902668	8/1/2018	270	12,454.24	
1474699	1902609	8/1/2018	270	11,508.00	
1474755	1902650	8/1/2018	270	6,728.85	
1474756	1902651	8/1/2018	270	6,467.20	
1474777	1902670	8/1/2018	270	5,590.52	
1474695	1902606	8/1/2018	270	3,400.00	
1474796	1902695	8/1/2018	270	3,185.00	
1474706	1902616	8/1/2018	270	2,510.00	
1474797	1902696	8/1/2018	270	2,470.00	
1474753	1902648	8/1/2018	270	2,391.00	
1474757	1902652	8/1/2018	270	1,681.64	
1474700	1902610	8/1/2018	270	1,546.67	
1474704	1902614	8/1/2018	270	1,533.85	
1474806	1902702	8/1/2018	270	1,487.51	
1474782	1902672	8/1/2018	270	1,360.00	
1474703	1902613	8/1/2018	270	1,250.00	
1474708	1902618	8/1/2018	270	1,053.00	
1474725	192700806	8/1/2018	270	895.28	
1474780	1902671	8/1/2018	270	695.00	
1474707	1902617	8/1/2018	270	630.00	
1474687	1902598	8/1/2018	270	550.00	
1474701	1902611	8/1/2018	270	526.08	
1474807	1902703	8/1/2018	270	522.73	
1474766	1902681	8/1/2018	270	464.67	
1474801	1902678	8/1/2018	270	437.00	
1474803	1902680	8/1/2018	270	417.33	
1474794	1902677	8/1/2018	270	415.00	
1474791	1902675	8/1/2018	270	406.00	
1474802	1902679	8/1/2018	270	313.00	
1474129	192700801	8/1/2018	270	304.95	
1474785	1902673	8/1/2018	270	276.00	
1474788	1902674	8/1/2018	270	270.00	
1474793	1902676	8/1/2018	270	250.00	
1474772	1902686	8/1/2018	270	215.00	
1474696	1902612	8/1/2018	270	164.66	
1474778	1902658	8/1/2018	270	127.50	
1474767	1902682	8/1/2018	270	125.00	
1474768	1902683	8/1/2018	270	100.00	
1474781	1902690	8/1/2018	270	80.00	
1474769	1902684	8/1/2018	270	72.52	
1474771	1902685	8/1/2018	270	72.52	
1474779	1902689	8/1/2018	270	50.00	
1474776	1902688	8/1/2018	270	45.00	
1474799	1902697	8/1/2018	270	42.00	
1474774	1902687	8/1/2018	270	35.00	
1474784	1902691	8/1/2018	270	35.00	
1474787	1902692	8/1/2018	270	20.00	
1474783	1902659	8/1/2018	270	8.90	
1474789	1902693	8/1/2018	270	1.79	
1474613	192700803	8/1/2018	270		20,000,000.00
1474721	192700804	8/1/2018	270		133,000,000.00
1474723	192700805	8/1/2018	270		895.28
1474773	192700806	8/1/2018	270		3,282,462.39
1474131	192700802	8/1/2018	270		10,930,739.49
1475937	1902783	8/2/2018	270	182,887,868.71	
1475883	193980801	8/2/2018	270	11,400,000.00	

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1475888	193000803	8/2/2018	270	10,000,000.00	
1474825	192700807 AIRS TA	8/2/2018	270	8,370,653.48	
1475971	1902815	8/2/2018	270	1,500,000.00	
1475957	1902801	8/2/2018	270	1,257,945.33	
1475983	1902824	8/2/2018	270	1,225,747.50	
1475984	1902825	8/2/2018	270	1,133,113.00	
1475941	1902784	8/2/2018	270	979,500.52	
1475934	1902781	8/2/2018	270	869,507.58	
1475868	1902720	8/2/2018	270	695,978.88	
1475906	1902753	8/2/2018	270	338,279.23	
1475944	1902785	8/2/2018	270	249,152.20	
1474814	1902712	8/2/2018	270	210,184.00	
1475863	1902718	8/2/2018	270	177,213.95	
1475917	1902758	8/2/2018	270	171,680.00	
1475043	1902717	8/2/2018	270	109,297.50	
1475924	1902765	8/2/2018	270	99,445.58	
1475969	1902814	8/2/2018	270	90,800.00	
1475981	1902822	8/2/2018	270	90,640.00	
1474828	192700809 AIRS D€	8/2/2018	270	89,435.73	
1474826	192700808 AIRS TA	8/2/2018	270	87,427.05	
1475978	1902826	8/2/2018	270	73,957.50	
1475936	1902782	8/2/2018	270	56,684.30	
1475866	1902719	8/2/2018	270	54,000.00	
1475980	1902821	8/2/2018	270	42,217.56	
1475958	1902802	8/2/2018	270	40,387.35	
1475038	1902713	8/2/2018	270	39,908.00	
1475911	193980803	8/2/2018	270	28,386.48	
1474830	192700810 AIRS D€	8/2/2018	270	26,508.38	
1475946	1902787	8/2/2018	270	24,270.89	
1475869	1902727	8/2/2018	270	20,998.00	
1475959	1902803	8/2/2018	270	13,460.00	
1475891	1902740	8/2/2018	270	11,434.00	
1475041	1902715	8/2/2018	270	10,985.02	
1475919	1902760	8/2/2018	270	10,332.15	
1475948	1902788	8/2/2018	270	10,211.46	
1475893	1902742	8/2/2018	270	10,005.00	
1475949	1902789	8/2/2018	270	7,681.04	
1475920	1902761	8/2/2018	270	7,671.39	
1475899	1902747	8/2/2018	270	3,590.00	
1475901	1902749	8/2/2018	270	3,456.00	
1475979	1902830	8/2/2018	270	3,290.00	
1475916	1902757	8/2/2018	270	3,254.86	
1475960	1902804	8/2/2018	270	3,013.50	
1475985	1902827	8/2/2018	270	2,783.70	
1475889	1902754	8/2/2018	270	2,385.00	
1475894	1902743	8/2/2018	270	1,890.00	
1475923	1902764	8/2/2018	270	1,612.00	
1475907	1902755	8/2/2018	270	1,582.50	
1475988	1902828	8/2/2018	270	1,570.00	
1475956	1902800	8/2/2018	270	1,425.00	
1475870	1902721	8/2/2018	270	1,260.31	
1475945	1902786	8/2/2018	270	1,221.85	
1475040	1902714	8/2/2018	270	1,185.49	
1475904	1902751	8/2/2018	270	1,005.00	
1475886	1902738	8/2/2018	270	923.00	
1475892	1902741	8/2/2018	270	920.00	

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1475900	1902748	8/2/2018	270	670.00	
1475921	1902762	8/2/2018	270	604.07	
1475862	1902723	8/2/2018	270	600.00	
1475950	1902790	8/2/2018	270	599.10	
1475989	1902832	8/2/2018	270	299.00	
1475903	1902750	8/2/2018	270	280.00	
1475986	1902831	8/2/2018	270	250.00	
1475864	1902724	8/2/2018	270	245.00	
1475905	1902752	8/2/2018	270	185.00	
1475865	1902725	8/2/2018	270	169.75	
1475922	1902763	8/2/2018	270	143.00	
1475042	1902716	8/2/2018	270	120.42	
1475880	192700802	8/2/2018	270	117.74	
1474815	1902722	8/2/2018	270	110.00	
1475890	1902739	8/2/2018	270	90.00	
1475982	1902823	8/2/2018	270	51.00	
1475875	1902735	8/2/2018	270	45.60	
1475884	1902736	8/2/2018	270	45.60	
1475895	1902744	8/2/2018	270	30.40	
1475896	1902745	8/2/2018	270	30.40	
1475990	1902829	8/2/2018	270	30.00	
1475951	1902791	8/2/2018	270	30.00	
1475885	1902737	8/2/2018	270	28.80	
1475867	1902726	8/2/2018	270	19.71	
1475898	1902746	8/2/2018	270	19.20	
1475918	1902759	8/2/2018	270	2.00	
1474817	CD ACH Bank Trans	8/2/2018	270		17,900,000.00
1475881	192700803	8/2/2018	270		5,658,838.03
1475876	192700801	8/2/2018	270		8,688,761.90
1475897	192700804	8/2/2018	270		187,000,000.00
1475910	192700805	8/2/2018	270		28,386.48
1475987	192700801	8/2/2018	270		6,000,000.00
1476355	192700803	8/3/2018	270	313,000,000.00	
1476233	183000805	8/3/2018	270	15,000,000.00	
1476368	192700806	8/3/2018	270	13,000,000.00	
1476255	192700807 AIRS TA	8/3/2018	270	12,794,504.55	
1476352	192700802	8/3/2018	270	12,000,000.00	
1476364	Correct Journal Entr	8/3/2018	270	4,000,000.00	
1476236	1902843	8/3/2018	270	712,773.00	
1476326	1902910	8/3/2018	270	424,893.91	
1476250	1902850	8/3/2018	270	279,350.21	
1476007	CD ACH Bank Trans	8/3/2018	270	270,000.00	
1476235	1902842	8/3/2018	270	225,041.52	
1476241	1902845	8/3/2018	270	163,290.10	
1476289	1902918	8/3/2018	270	98,721.53	
1476242	1902846	8/3/2018	270	52,225.18	
1476327	1902951	8/3/2018	270	45,230.96	
1476256	192700808 AIRS TA	8/3/2018	270	43,398.47	
1476293	1902919	8/3/2018	270	39,596.48	
1476329	1902952	8/3/2018	270	24,438.10	
1476245	1902847	8/3/2018	270	24,338.80	
1476345	1902914	8/3/2018	270	17,615.81	
1476299	1902920	8/3/2018	270	16,727.42	
1476009	1902841	8/3/2018	270	15,488.13	
1476246	1902848	8/3/2018	270	15,008.02	
1476331	1902954	8/3/2018	270	13,392.19	

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1475997	1902832	8/3/2018	270	12,607.00	
1476258	192700810 AIRS DE	8/3/2018	270	11,566.42	
1476000	1902833	8/3/2018	270	11,544.31	
1476257	192700809 AIRS DE	8/3/2018	270	10,950.13	
1476346	1902915	8/3/2018	270	8,360.81	
1476348	1902916	8/3/2018	270	7,131.41	
1476288	1902950	8/3/2018	270	6,302.06	
1476271	1902866	8/3/2018	270	5,360.00	
1476251	1902853	8/3/2018	270	4,608.00	
1476248	1902849	8/3/2018	270	3,928.90	
1476340	1902911	8/3/2018	270	3,441.54	
1476332	1902955	8/3/2018	270	3,347.00	
1476273	1902868	8/3/2018	270	2,971.00	
1476341	1902960	8/3/2018	270	2,795.00	
1476275	1902870	8/3/2018	270	2,744.00	
1476290	1902877	8/3/2018	270	2,734.03	
1476323	1902909	8/3/2018	270	1,722.87	
1476244	1902851	8/3/2018	270	1,583.92	
1476269	1902865	8/3/2018	270	1,480.11	
1476335	1902957	8/3/2018	270	1,305.00	
1476350	1902917	8/3/2018	270	1,213.10	
1476388	1902972	8/3/2018	270	1,140.00	
1476385	1902975	8/3/2018	270	1,055.00	
1476272	1902867	8/3/2018	270	1,000.00	
1476238	1902844	8/3/2018	270	908.43	
1476249	1902852	8/3/2018	270	774.00	
1476386	1902971	8/3/2018	270	684.38	
1476384	1902970	8/3/2018	270	490.00	
1476274	1902869	8/3/2018	270	390.00	
1476380	1902973	8/3/2018	270	275.44	
1476381	1902968	8/3/2018	270	259.59	
1476276	1902871	8/3/2018	270	220.00	
1476383	1902974	8/3/2018	270	212.00	
1476337	1902958	8/3/2018	270	200.00	
1476339	1902959	8/3/2018	270	200.00	
1476330	1902953	8/3/2018	270	176.02	
1476343	1902913	8/3/2018	270	100.01	
1476333	1902956	8/3/2018	270	61.00	
1476277	1902872	8/3/2018	270	22.80	
1476278	1902873	8/3/2018	270	22.80	
1476279	1902874	8/3/2018	270	14.40	
1476382	1902969	8/3/2018	270	5.78	
1476342	1902912	8/3/2018	270	2.09	
1476285	DFA EFT REV 8/3/18	8/3/2018	270		8,890.56
1476259	192700801	8/3/2018	270		11,192,678.01
1476260	192700802	8/3/2018	270		11,992,500.00
1476357	192700804	8/3/2018	270		319,788,605.01
1476358	Back Out Journal Er	8/3/2018	270		15,000,000.00
1476390	192700807	8/3/2018	270		13,000,000.00
1476006	CD ACH Bank Trans	8/3/2018	270		1,190,000.00
1476671	192700802	8/6/2018	270	26,000,000.00	
1476743	Correct Journal Entr	8/6/2018	270	13,000,000.00	
1476669	192700801	8/6/2018	270	13,000,000.00	
1476648	192700807 AIRS TA	8/6/2018	270	6,622,905.16	
1476633	1902992	8/6/2018	270	2,071,264.00	
1476685	1902985	8/6/2018	270	333,998.39	

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1476745	1903083	8/6/2018	270	331,658.33	
1476627	1902991	8/6/2018	270	249,138.21	
1476636	1902993	8/6/2018	270	243,849.66	
1476625	1903044	8/6/2018	270	200,155.76	
1476688	1902986	8/6/2018	270	195,000.00	
1476690	1902987	8/6/2018	270	180,000.00	
1476693	1902988	8/6/2018	270	177,000.00	
1476750	1903084	8/6/2018	270	128,797.04	
1476754	1903085	8/6/2018	270	122,554.51	
1476757	1903086	8/6/2018	270	66,508.69	
1476727	1903021	8/6/2018	270	58,894.77	
1476730	1903087	8/6/2018	270	56,878.46	
1476738	1903082	8/6/2018	270	56,457.40	
1476762	1903040	8/6/2018	270	47,026.70	
1476598	1902998	8/6/2018	270	44,400.00	
1476678	1903048	8/6/2018	270	37,343.52	
1476758	1903039	8/6/2018	270	35,685.00	
1476660	192700810 AIRS DE	8/6/2018	270	27,888.33	
1476657	192700809 AIRS DE	8/6/2018	270	27,383.41	
1476702	1902977	8/6/2018	270	24,511.29	
1476734	1903088	8/6/2018	270	23,055.46	
1476696	1902989	8/6/2018	270	20,000.00	
1476623	1902990	8/6/2018	270	17,000.00	
1476765	1903041	8/6/2018	270	13,609.94	
1476729	1903077	8/6/2018	270	12,835.16	
1476641	1902994	8/6/2018	270	11,864.86	
1476646	1902995	8/6/2018	270	9,165.00	
1476766	1903038	8/6/2018	270	9,124.24	
1476583	1903042	8/6/2018	270	8,733.31	
1476736	1903089	8/6/2018	270	7,564.07	
1476739	1903090	8/6/2018	270	7,527.52	
1476732	1903079	8/6/2018	270	7,399.82	
1476652	192700808 AIRS TA	8/6/2018	270	6,708.86	
1476740	1903091	8/6/2018	270	6,299.81	
1476634	1903004	8/6/2018	270	4,825.00	
1476744	1903092	8/6/2018	270	4,479.32	
1476640	1903006	8/6/2018	270	4,372.00	
1476659	1903045	8/6/2018	270	4,290.58	
1476749	1903093	8/6/2018	270	3,861.34	
1476691	1903051	8/6/2018	270	3,857.00	
1476752	1903094	8/6/2018	270	3,597.26	
1476672	1903095	8/6/2018	270	3,557.95	
1476392	1902996	8/6/2018	270	2,914.00	
1476586	1903043	8/6/2018	270	2,751.70	
1476682	1903096	8/6/2018	270	2,563.48	
1476686	1903097	8/6/2018	270	2,523.15	
1476692	1903098	8/6/2018	270	2,218.54	
1476697	1903099	8/6/2018	270	1,992.99	
1476775	1903035	8/6/2018	270	1,917.50	
1476704	1903100	8/6/2018	270	1,689.49	
1476708	1903101	8/6/2018	270	1,682.18	
1476713	1903102	8/6/2018	270	1,681.65	
1476717	1903103	8/6/2018	270	1,681.65	
1476731	1903078	8/6/2018	270	1,674.00	
1476763	1903037	8/6/2018	270	1,606.23	
1476756	1903036	8/6/2018	270	1,570.00	

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1476728	1903104	8/6/2018	270	1,210.16	
1476735	1903080	8/6/2018	270	1,209.19	
1476638	1903005	8/6/2018	270	890.00	
1476647	1903008	8/6/2018	270	706.00	
1476741	1903105	8/6/2018	270	529.52	
1476584	1902997	8/6/2018	270	526.26	
1476711	1903058	8/6/2018	270	469.00	
1476709	1903057	8/6/2018	270	398.00	
1476645	1903007	8/6/2018	270	360.00	
1476707	1903056	8/6/2018	270	340.00	
1476705	1903055	8/6/2018	270	254.00	
1476700	1903054	8/6/2018	270	230.00	
1476737	1903081	8/6/2018	270	203.01	
1476747	1903106	8/6/2018	270	197.03	
1476698	1903053	8/6/2018	270	195.00	
1476683	1903049	8/6/2018	270	150.00	
1476694	1903052	8/6/2018	270	125.00	
1476653	1903009	8/6/2018	270	120.00	
1476687	1903050	8/6/2018	270	104.00	
1476681	1902984	8/6/2018	270	90.00	
1476722	1903061	8/6/2018	270	80.00	
1476675	192700803	8/6/2018	270	63.04	
1476719	1903060	8/6/2018	270	45.00	
1476622	1902999	8/6/2018	270	43.60	
1476715	1903059	8/6/2018	270	35.00	
1476656	1903010	8/6/2018	270	22.80	
1476658	1903011	8/6/2018	270	22.80	
1476661	1903012	8/6/2018	270	14.40	
1476664	1903046	8/6/2018	270	12.17	
1476674	1903047	8/6/2018	270	2.75	
1476643	CD ACH Bank Trans	8/6/2018	270		1,123,000.00
1476665	8007914 EFT REV C	8/6/2018	270		117,373.76
1476666	192700804	8/6/2018	270		11,401,838.35
1476679	192700805	8/6/2018	270		953.20
1476742	Back Out Journal Er	8/6/2018	270		13,000,000.00
1476695	29270815	8/6/2018	270		14,180,804.49
1476631	8007915 EFT CC Rf	8/6/2018	270		62.00
1476689	192700806	8/6/2018	270		24,000,000.00
1477077	192700804	8/7/2018	270	19,000,000.00	
1477073	192700801	8/7/2018	270	13,000,000.00	
1477096	192700805EFT AIRS	8/7/2018	270	7,261,758.00	
1477166	1903224	8/7/2018	270	3,147,524.29	
1477035	CD ACH Bank Trans	8/7/2018	270	1,168,000.00	
1477198	1903250	8/7/2018	270	989,141.99	
1477059	1903140	8/7/2018	270	486,641.88	
1477143	1903198	8/7/2018	270	486,304.44	
1477144	1903199	8/7/2018	270	283,253.34	
1477187	1903238	8/7/2018	270	253,247.14	
1477121	1903225	8/7/2018	270	223,944.38	
1477130	1903188	8/7/2018	270	131,962.94	
1477197	1903249	8/7/2018	270	108,000.00	
1477102	192700807IFTA CC	8/7/2018	270	59,015.88	
1477099	192700806CC AIRS	8/7/2018	270	43,104.77	
1477131	1903189	8/7/2018	270	38,969.10	
1477126	1903184	8/7/2018	270	35,083.13	
1477045	1903120	8/7/2018	270	27,918.76	

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1477132	1903190	8/7/2018	270	21,040.04	
1477134	1903192	8/7/2018	270	19,107.33	
1477188	Correct Journal Entr	8/7/2018	270	18,229.31	
1477046	1903121	8/7/2018	270	16,900.02	
1477123	1903181	8/7/2018	270	9,619.72	
1477050	1903125	8/7/2018	270	8,568.91	
1477192	1903245	8/7/2018	270	5,906.75	
1477194	1903246	8/7/2018	270	5,835.00	
1477176	1903229	8/7/2018	270	4,925.00	
1477047	1903122	8/7/2018	270	4,773.79	
1477058	1903139	8/7/2018	270	4,031.74	
1477163	1903222	8/7/2018	270	3,891.95	
1477147	1903202	8/7/2018	270	3,840.00	
1477048	1903123	8/7/2018	270	3,243.92	
1477170	1903227	8/7/2018	270	2,932.21	
1477185	1903236	8/7/2018	270	1,805.00	
1477125	1903183	8/7/2018	270	1,628.82	
1477127	1903185	8/7/2018	270	1,529.52	
1477167	1903226	8/7/2018	270	1,449.59	
1477146	1903201	8/7/2018	270	1,275.00	
1477171	1903231	8/7/2018	270	1,200.00	
1477042	1903117	8/7/2018	270	980.00	
1477124	1903182	8/7/2018	270	964.14	
1477041	1903116	8/7/2018	270	950.00	
1477178	1903230	8/7/2018	270	940.00	
1477133	1903191	8/7/2018	270	824.01	
1477203	1903254	8/7/2018	270	767.00	
1477128	1903186	8/7/2018	270	595.20	
1477135	1903193	8/7/2018	270	541.96	
1477108	192700809ABC LIC	8/7/2018	270	525.00	
1477122	1903221	8/7/2018	270	460.00	
1477044	1903119	8/7/2018	270	450.00	
1477173	1903228	8/7/2018	270	439.12	
1477145	1903200	8/7/2018	270	350.00	
1477141	1903197	8/7/2018	270	300.00	
1477043	1903118	8/7/2018	270	290.00	
1477202	1903253	8/7/2018	270	260.00	
1477200	1903252	8/7/2018	270	227.00	
1477136	1903194	8/7/2018	270	185.00	
1477186	1903237	8/7/2018	270	150.00	
1477137	1903195	8/7/2018	270	135.00	
1477196	1903248	8/7/2018	270	125.00	
1477139	1903196	8/7/2018	270	106.00	
1477195	1903247	8/7/2018	270	100.00	
1477181	1903232	8/7/2018	270	90.00	
1477129	1903187	8/7/2018	270	71.70	
1477199	1903251	8/7/2018	270	33.95	
1477183	1903234	8/7/2018	270	30.40	
1477182	1903233	8/7/2018	270	30.40	
1477184	1903235	8/7/2018	270	19.20	
1477049	1903124	8/7/2018	270	1.00	
1477165	1903223	8/7/2018	270	0.09	
1477052	8007920 EFT REV C	8/7/2018	270		88,763.38
1477034	CD ACH Bank Trans	8/7/2018	270		1,000,000.00
1477076	182700803	8/7/2018	270		24,948,333.33
1477079	182700810	8/7/2018	270		11,277,432.07

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1477177	192700811	8/7/2018	270		7,144,392.40
1477525	192700802	8/8/2018	270	12,000,000.00	
1477528	192700805EFT AIRS	8/8/2018	270	8,113,545.13	
1477541	1903274	8/8/2018	270	3,155,751.73	
1477643	Back Out Journal Er	8/8/2018	270	3,155,751.13	
1477631	1903356	8/8/2018	270	2,362,069.09	
1477221	CD ACH Bank Trans	8/8/2018	270	1,000,000.00	
1477627	1903358	8/8/2018	270	913,314.55	
1477634	1903359	8/8/2018	270	372,576.59	
1477629	1903360	8/8/2018	270	265,649.25	
1477530	1903276	8/8/2018	270	165,217.85	
1477219	1903275	8/8/2018	270	145,886.71	
1477531	1903277	8/8/2018	270	85,447.84	
1477547	192700806CC AIRS	8/8/2018	270	68,956.17	
1477630	1903372	8/8/2018	270	40,446.20	
1477633	1903361	8/8/2018	270	28,122.32	
1477535	1903281	8/8/2018	270	23,370.00	
1477620	1903354	8/8/2018	270	17,606.40	
1477549	192700705IRPCC A	8/8/2018	270	17,070.94	
1477619	1903353	8/8/2018	270	16,743.87	
1477563	1903357	8/8/2018	270	15,447.59	
1477635	1903362	8/8/2018	270	5,210.04	
1477561	1903305	8/8/2018	270	3,975.00	
1477638	1903365	8/8/2018	270	3,974.83	
1477577	1903366	8/8/2018	270	3,962.80	
1477636	1903363	8/8/2018	270	3,866.37	
1477614	1903348	8/8/2018	270	3,405.00	
1477567	1903307	8/8/2018	270	3,075.00	
1477583	192700815	8/8/2018	270	2,138.89	
1477569	1903309	8/8/2018	270	1,661.00	
1477512	1903278	8/8/2018	270	1,646.29	
1477615	1903349	8/8/2018	270	1,607.50	
1477623	1903367	8/8/2018	270	1,523.33	
1477624	1903368	8/8/2018	270	1,434.75	
1477213	1903271	8/8/2018	270	1,420.55	
1477548	192700807IFTA CC	8/8/2018	270	1,044.58	
1477538	1903284	8/8/2018	270	1,000.00	
1477625	1903369	8/8/2018	270	840.00	
1477566	1903306	8/8/2018	270	750.00	
1477637	1903364	8/8/2018	270	723.56	
1477540	1903285	8/8/2018	270	600.00	
1477542	1903286	8/8/2018	270	600.00	
1477521	1903282	8/8/2018	270	600.00	
1477617	1903351	8/8/2018	270	550.00	
1477533	1903272	8/8/2018	270	268.92	
1477568	1903308	8/8/2018	270	250.00	
1477626	1903370	8/8/2018	270	185.00	
1477570	1903310	8/8/2018	270	140.00	
1477536	1903283	8/8/2018	270	130.00	
1477539	1903273	8/8/2018	270	97.53	
1477628	1903371	8/8/2018	270	77.86	
1477618	1903352	8/8/2018	270	65.40	
1477571	1903311	8/8/2018	270	22.80	
1477572	1903312	8/8/2018	270	22.80	
1477616	1903350	8/8/2018	270	22.00	
1477529	1903279	8/8/2018	270	21.60	

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1477532	1903280	8/8/2018	270	20.00	
1477573	1903313	8/8/2018	270	14.40	
1477526	182700803	8/8/2018	270	0.51	
1477220	CD ACH Bank Trans	8/8/2018	270		2,007,000.00
1477584	8007923 EFT REV C	8/8/2018	270		7,550.66
1477578	192700810	8/8/2018	270		2,138.89
1477552	192700809	8/8/2018	270		10,000,000.00
1477524	182700801	8/8/2018	270		3,155,751.13
1477527	192700804	8/8/2018	270		5,192,531.62
1477647	Correct Journal Entr	8/8/2018	270		3,155,751.73
1477645	192700816	8/8/2018	270		10,691,557.76
1478079	1903479	8/9/2018	270	53,982,262.70	
1477965	192700802	8/9/2018	270	15,000,000.00	
1477986	192700803EFT AIRS	8/9/2018	270	5,266,042.40	
1478054	1903459	8/9/2018	270	560,369.00	
1478063	1903480	8/9/2018	270	343,916.29	
1478055	1903460	8/9/2018	270	184,046.00	
1478056	1903461	8/9/2018	270	182,517.00	
1478082	1903481	8/9/2018	270	159,208.67	
1478057	1903462	8/9/2018	270	135,339.00	
1478058	1903463	8/9/2018	270	128,735.00	
1477970	1903389	8/9/2018	270	84,528.58	
1477988	192700804CC AIRS	8/9/2018	270	74,259.17	
1478034	192700808	8/9/2018	270	61,962.64	
1478059	1903464	8/9/2018	270	50,099.00	
1478088	1903504	8/9/2018	270	45,741.58	
1477972	1903390	8/9/2018	270	43,624.58	
1478086	1903483	8/9/2018	270	42,272.81	
1478087	1903484	8/9/2018	270	42,100.32	
1477983	1903397	8/9/2018	270	34,943.25	
1477974	1903391	8/9/2018	270	26,856.93	
1478085	1903503	8/9/2018	270	15,497.76	
1477977	1903393	8/9/2018	270	15,130.75	
1478094	1903487	8/9/2018	270	14,353.87	
1478070	1903474	8/9/2018	270	13,099.13	
1477653	1903449	8/9/2018	270	10,368.00	
1477966	192700806	8/9/2018	270	10,104.00	
1478073	1903475	8/9/2018	270	9,036.46	
1478046	1903451	8/9/2018	270	8,980.00	
1478095	1903488	8/9/2018	270	8,632.59	
1478090	1903505	8/9/2018	270	7,026.00	
1478098	1903490	8/9/2018	270	6,877.69	
1478102	1903492	8/9/2018	270	6,552.00	
1477978	1903394	8/9/2018	270	6,370.00	
1478096	1903507	8/9/2018	270	6,025.00	
1477975	1903392	8/9/2018	270	5,649.42	
1478104	1903493	8/9/2018	270	4,866.80	
1478084	1903482	8/9/2018	270	3,600.39	
1478074	1903476	8/9/2018	270	2,789.62	
1478077	1903477	8/9/2018	270	2,728.25	
1478103	1903494	8/9/2018	270	2,356.08	
1477981	1903396	8/9/2018	270	1,940.00	
1478047	1903452	8/9/2018	270	1,700.00	
1478089	1903485	8/9/2018	270	1,669.60	
1477990	192700805IFTA CC	8/9/2018	270	1,473.56	
1478118	1903522	8/9/2018	270	1,237.23	

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1478068	1903473	8/9/2018	270	1,085.00	
1477997	1903405	8/9/2018	270	890.00	
1478097	1903489	8/9/2018	270	842.72	
1478045	1903450	8/9/2018	270	840.00	
1478125	1903520	8/9/2018	270	759.90	
1478048	1903453	8/9/2018	270	748.00	
1478105	1903495	8/9/2018	270	683.55	
1477996	1903404	8/9/2018	270	675.00	
1477995	1903403	8/9/2018	270	570.00	
1477962	1903388	8/9/2018	270	547.12	
1478101	1903491	8/9/2018	270	538.27	
1478053	1903458	8/9/2018	270	526.10	
1477979	1903395	8/9/2018	270	450.00	
1478093	1903506	8/9/2018	270	400.00	
1478092	1903486	8/9/2018	270	245.90	
1478023	1903499	8/9/2018	270	214.00	
1478091	1903500	8/9/2018	270	150.00	
1478106	1903496	8/9/2018	270	109.00	
1478049	1903454	8/9/2018	270	100.00	
1477998	1903406	8/9/2018	270	90.00	
1478107	1903497	8/9/2018	270	59.84	
1478050	1903455	8/9/2018	270	22.80	
1478051	1903456	8/9/2018	270	22.80	
1478052	1903457	8/9/2018	270	14.40	
1478108	1903498	8/9/2018	270	9.97	
1478076	1903478	8/9/2018	270	0.32	
1478011	8007926 EFT REV C	8/9/2018	270		22,435.01
1477963	CD ACH Bank Trans	8/9/2018	270		1,528,000.00
1477964	182700801	8/9/2018	270		5,595,417.55
1478031	182700807	8/9/2018	270		63,000,000.00
1478071	192700809	8/9/2018	270		61,962.64
1478124	192700812	8/9/2018	270		5,159,289.36
1478117	192700820	8/9/2018	270		1,000,000.00
1478450	192700810	8/10/2018	270	150,000,000.00	
1478448	192700804	8/10/2018	270	14,000,000.00	
1478472	192700807 AIRS TA	8/10/2018	270	7,945,423.73	
1478387	1903539	8/10/2018	270	6,456,652.41	
1478433	1903585	8/10/2018	270	5,216,702.17	
1478529	1903650	8/10/2018	270	4,013,572.00	
1478449	192700805	8/10/2018	270	1,101,552.28	
1478483	1903609	8/10/2018	270	1,055,193.61	
1478376	1903531	8/10/2018	270	192,833.74	
1478379	1903533	8/10/2018	270	185,608.22	
1478530	1903651	8/10/2018	270	109,815.00	
1478428	1903583	8/10/2018	270	85,701.32	
1478481	1903610	8/10/2018	270	81,331.62	
1478474	192700808 AIRS DE	8/10/2018	270	73,939.74	
1478422	1903573	8/10/2018	270	59,962.55	
1478484	1903611	8/10/2018	270	59,375.23	
1478434	1903584	8/10/2018	270	58,563.79	
1478420	1903571	8/10/2018	270	50,872.93	
1478378	1903532	8/10/2018	270	32,261.89	
1478380	1903534	8/10/2018	270	22,703.31	
1478381	1903535	8/10/2018	270	11,761.60	
1478388	1903540	8/10/2018	270	8,829.78	
1478485	1903612	8/10/2018	270	7,737.35	

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1478533	1903654	8/10/2018	270	7,344.80	
1478494	1903621	8/10/2018	270	5,100.00	
1478389	1903541	8/10/2018	270	5,069.24	
1478425	1903581	8/10/2018	270	4,248.62	
1478384	1903537	8/10/2018	270	4,243.12	
1478496	1903623	8/10/2018	270	4,195.00	
1478486	1903613	8/10/2018	270	4,114.92	
1478526	1903649	8/10/2018	270	3,868.93	
1478412	1903607	8/10/2018	270	3,599.14	
1478421	1903572	8/10/2018	270	3,587.50	
1478505	1903633	8/10/2018	270	2,570.00	
1478386	1903538	8/10/2018	270	2,287.46	
1478534	1903655	8/10/2018	270	1,836.20	
1478535	1903656	8/10/2018	270	1,500.00	
1478487	1903614	8/10/2018	270	1,348.37	
1478536	1903657	8/10/2018	270	1,072.33	
1478504	1903632	8/10/2018	270	1,050.00	
1478488	1903615	8/10/2018	270	1,047.10	
1478476	192700810 AIRS DE	8/10/2018	270	1,006.59	
1478445	192700801	8/10/2018	270	992.18	
1478498	1903625	8/10/2018	270	963.00	
1478495	1903622	8/10/2018	270	960.00	
1478532	1903653	8/10/2018	270	780.06	
1478482	1903608	8/10/2018	270	672.91	
1478537	1903658	8/10/2018	270	628.20	
1478489	1903616	8/10/2018	270	478.00	
1478490	1903617	8/10/2018	270	429.00	
1478497	1903624	8/10/2018	270	350.00	
1478543	1903664	8/10/2018	270	257.00	
1478544	1903665	8/10/2018	270	180.00	
1478545	1903666	8/10/2018	270	131.75	
1478518	1903663	8/10/2018	270	106.25	
1478548	1903669	8/10/2018	270	106.25	
1478499	1903626	8/10/2018	270	100.00	
1478503	1903631	8/10/2018	270	100.00	
1478506	1903634	8/10/2018	270	77.00	
1478500	1903627	8/10/2018	270	68.40	
1478501	1903628	8/10/2018	270	68.40	
1478547	1903668	8/10/2018	270	63.75	
1478502	1903629	8/10/2018	270	43.20	
1478553	1904674	8/10/2018	270	42.50	
1478491	1903618	8/10/2018	270	34.00	
1478531	1903652	8/10/2018	270	33.95	
1478492	1903619	8/10/2018	270	28.00	
1478552	1903673	8/10/2018	270	8.50	
1478546	1903667	8/10/2018	270	8.50	
1478426	1903582	8/10/2018	270	4.98	
1478541	1903671	8/10/2018	270	4.25	
1478550	1903672	8/10/2018	270	4.25	
1478549	1903670	8/10/2018	270	4.25	
1478382	1903536	8/10/2018	270	2.13	
1478493	1903620	8/10/2018	270	0.95	
1478446	192700802	8/10/2018	270		6,456,652.41
1478447	192700803	8/10/2018	270		5,471,708.50
1478451	192700806	8/10/2018	270		1,101,552.28
1478452	194700801	8/10/2018	270		19,000,000.00

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1478417	8007930 EFT REV C	8/10/2018	270		2,105.44
1478409	193000806	8/10/2018	270		9,000,000.00
1478522	192700812	8/10/2018	270		150,043,161.44
1478903	192700807 AIRS TA	8/13/2018	270	21,281,243.52	
1478910	193000804	8/13/2018	270	18,000,000.00	
1478892	192700802	8/13/2018	270	12,000,000.00	
1479002	Back Out Journal Er	8/13/2018	270	5,382,841.25	
1478925	1903720	8/13/2018	270	1,216,612.75	
1478941	1903738	8/13/2018	270	780,216.89	
1478992	1903785	8/13/2018	270	592,377.80	
1479015	CORRECTION FOR	8/13/2018	270	239,225.31	
1479014	Correct Journal Entr	8/13/2018	270	239,221.31	
1478993	1903786	8/13/2018	270	224,839.83	
1478875	1903699	8/13/2018	270	174,955.03	
1478884	1903690	8/13/2018	270	159,330.33	
1478943	1903740	8/13/2018	270	153,256.03	
1479011	1903798	8/13/2018	270	133,799.77	
1478878	1903700	8/13/2018	270	69,390.21	
1478882	1903689	8/13/2018	270	63,845.21	
1478862	1903683	8/13/2018	270	56,330.00	
1478866	1903691	8/13/2018	270	27,696.76	
1478942	1903739	8/13/2018	270	26,195.99	
1478867	1903692	8/13/2018	270	24,651.59	
1478883	1903701	8/13/2018	270	24,495.64	
1478951	1903741	8/13/2018	270	20,949.12	
1478870	1903693	8/13/2018	270	17,119.91	
1478869	1903684	8/13/2018	270	12,362.92	
1478881	1903688	8/13/2018	270	9,038.49	
1478873	1903694	8/13/2018	270	8,688.85	
1478975	1903769	8/13/2018	270	8,210.94	
1478871	1903698	8/13/2018	270	7,344.60	
1478876	1903695	8/13/2018	270	6,594.10	
1478996	1903788	8/13/2018	270	5,991.98	
1478998	1903789	8/13/2018	270	5,838.73	
1478915	1903710	8/13/2018	270	5,420.00	
1478863	1903696	8/13/2018	270	3,885.70	
1478970	1903765	8/13/2018	270	3,741.73	
1478909	192700811 AIRS DE	8/13/2018	270	3,261.45	
1478917	1903712	8/13/2018	270	2,698.00	
1478995	1903787	8/13/2018	270	2,463.48	
1478872	1903685	8/13/2018	270	2,383.99	
1478973	1903772	8/13/2018	270	2,180.00	
1478877	1903686	8/13/2018	270	2,052.19	
1478908	192700810 AIRS DE	8/13/2018	270	2,016.43	
1478989	1903784	8/13/2018	270	1,999.43	
1478914	1903709	8/13/2018	270	1,884.01	
1478906	192700808 AIRS TA	8/13/2018	270	1,665.26	
1479000	1903792	8/13/2018	270	1,553.86	
1478916	1903711	8/13/2018	270	1,030.00	
1478868	1903697	8/13/2018	270	995.56	
1479013	1903794	8/13/2018	270	919.56	
1478955	1903742	8/13/2018	270	886.27	
1478919	1903714	8/13/2018	270	818.75	
1478921	1903716	8/13/2018	270	780.00	
1478886	1903702	8/13/2018	270	774.64	
1478939	1903771	8/13/2018	270	772.50	

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1478987	1903791	8/13/2018	270	595.91	
1478954	1903759	8/13/2018	270	535.41	
1478971	1903766	8/13/2018	270	438.98	
1478980	1903775	8/13/2018	270	383.00	
1478972	1903767	8/13/2018	270	309.57	
1478918	1903713	8/13/2018	270	240.00	
1478966	1903763	8/13/2018	270	208.76	
1478978	1903774	8/13/2018	270	200.00	
1478977	1903770	8/13/2018	270	109.78	
1478969	1903764	8/13/2018	270	108.13	
1478956	1903743	8/13/2018	270	83.17	
1478920	1903715	8/13/2018	270	75.00	
1479001	1903783	8/13/2018	270	72.52	
1478959	1903760	8/13/2018	270	68.61	
1478976	1903773	8/13/2018	270	55.00	
1478891	192700801	8/13/2018	270	39.00	
1478974	1903768	8/13/2018	270	36.12	
1478957	1903744	8/13/2018	270	29.37	
1478997	1903782	8/13/2018	270	28.83	
1478961	1903761	8/13/2018	270	28.67	
1478922	1903717	8/13/2018	270	22.80	
1478923	1903718	8/13/2018	270	22.80	
1478880	1903687	8/13/2018	270	19.40	
1478924	1903719	8/13/2018	270	14.40	
1478964	1903762	8/13/2018	270	8.21	
1478999	1903790	8/13/2018	270	5.45	
1478894	192700803	8/13/2018	270		5,382,841.25
1478911	192700804	8/13/2018	270		23,000,000.00
1478988	8007932 EFT REV C	8/13/2018	270		2,565.23
1479015	CORRECTION FOR	8/13/2018	270		239,221.31
1478557	CD ACH Bank Trans	8/13/2018	270		7,007,000.00
1478986	193000806	8/13/2018	270		7,000,000.00
1479007	192700805	8/13/2018	270		12,444,199.73
1479008	Correct Journal Entr	8/13/2018	270		5,382,880.25
1479350	192700807 AIRS TA	8/14/2018	270	29,325,099.09	
1479330	193000803	8/14/2018	270	14,000,000.00	
1479322	1903843	8/14/2018	270	8,671,952.00	
1479313	1903841	8/14/2018	270	2,784,084.00	
1479429	1903928	8/14/2018	270	1,334,190.58	
1479288	1903808	8/14/2018	270	1,164,813.00	
1479419	1903916	8/14/2018	270	565,125.95	
1479418	1903915	8/14/2018	270	391,173.12	
1479383	1903877	8/14/2018	270	252,681.07	
1479303	1903822	8/14/2018	270	223,359.55	
1479407	1903908	8/14/2018	270	185,020.79	
1479408	1903909	8/14/2018	270	184,873.99	
1479393	1903880	8/14/2018	270	180,000.00	
1479446	1903945	8/14/2018	270	102,303.64	
1479426	1903925	8/14/2018	270	86,046.33	
1479386	1903878	8/14/2018	270	85,429.62	
1479447	1903957	8/14/2018	270	83,000.00	
1479292	1903811	8/14/2018	270	75,480.75	
1479311	1903834	8/14/2018	270	50,997.75	
1479321	1903842	8/14/2018	270	47,895.00	
1479417	1903903	8/14/2018	270	47,858.14	
1479283	1903804	8/14/2018	270	41,596.47	

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1479312	1903828	8/14/2018	270	37,344.98	
1479304	1903823	8/14/2018	270	36,118.97	
1479409	1903910	8/14/2018	270	30,413.65	
1479416	1903914	8/14/2018	270	22,176.76	
1479305	1903824	8/14/2018	270	20,907.35	
1479388	1903879	8/14/2018	270	18,250.45	
1479428	1903927	8/14/2018	270	14,480.17	
1479405	1903907	8/14/2018	270	11,001.50	
1479308	1903833	8/14/2018	270	10,020.00	
1479324	1903845	8/14/2018	270	9,196.48	
1479382	1903875	8/14/2018	270	8,705.00	
1479307	1903825	8/14/2018	270	8,130.91	
1479309	1903826	8/14/2018	270	6,304.26	
1479379	1903923	8/14/2018	270	5,668.25	
1479353	192700808 AIRS D€	8/14/2018	270	4,680.84	
1479301	1903820	8/14/2018	270	4,580.00	
1479318	1903839	8/14/2018	270	4,264.00	
1479414	1903902	8/14/2018	270	4,120.00	
1479363	1903865	8/14/2018	270	4,075.00	
1479310	1903827	8/14/2018	270	4,063.83	
1479381	1903876	8/14/2018	270	4,056.61	
1479412	1903911	8/14/2018	270	3,908.35	
1479413	1903912	8/14/2018	270	3,894.44	
1479346	1903855	8/14/2018	270	3,803.00	
1479323	1903844	8/14/2018	270	3,613.46	
1479415	1903913	8/14/2018	270	3,494.25	
1479427	1903926	8/14/2018	270	2,870.74	
1479319	1903840	8/14/2018	270	2,629.59	
1479361	1903863	8/14/2018	270	1,932.00	
1479291	1903832	8/14/2018	270	1,890.00	
1479461	1903958	8/14/2018	270	1,225.00	
1479349	1903856	8/14/2018	270	1,170.00	
1479458	1903954	8/14/2018	270	875.00	
1479456	1903952	8/14/2018	270	830.00	
1479457	1903953	8/14/2018	270	800.00	
1479362	1903864	8/14/2018	270	770.00	
1479285	1903806	8/14/2018	270	750.00	
1479460	1903956	8/14/2018	270	750.00	
1479332	192700801	8/14/2018	270	737.77	
1479358	1903861	8/14/2018	270	729.00	
1479425	1903924	8/14/2018	270	689.47	
1479287	1903807	8/14/2018	270	605.00	
1479302	1903821	8/14/2018	270	573.35	
1479293	1903812	8/14/2018	270	547.42	
1479294	1903813	8/14/2018	270	527.00	
1479295	1903814	8/14/2018	270	481.00	
1479314	1903835	8/14/2018	270	450.00	
1479411	1903901	8/14/2018	270	437.50	
1479316	1903837	8/14/2018	270	400.00	
1479296	1903815	8/14/2018	270	345.00	
1479403	1903906	8/14/2018	270	235.59	
1479402	1903905	8/14/2018	270	200.00	
1479315	1903836	8/14/2018	270	168.48	
1479360	1903862	8/14/2018	270	160.00	
1479297	1903816	8/14/2018	270	150.00	
1479356	192700809 AIRS D€	8/14/2018	270	150.00	

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1479459	1903955	8/14/2018	270	150.00	
1479298	1903817	8/14/2018	270	120.00	
1479299	1903818	8/14/2018	270	115.00	
1479300	1903819	8/14/2018	270	100.00	
1479357	1903860	8/14/2018	270	65.00	
1479317	1903838	8/14/2018	270	60.00	
1479400	1903904	8/14/2018	270	55.00	
1479284	1903805	8/14/2018	270	51.00	
1479380	1903874	8/14/2018	270	33.75	
1479351	1903857	8/14/2018	270	30.40	
1479354	1903858	8/14/2018	270	30.40	
1479289	1903809	8/14/2018	270	28.83	
1479290	1903810	8/14/2018	270	25.00	
1479355	1903859	8/14/2018	270	19.20	
1479445	1903944	8/14/2018	270	7.50	
1479378	1903873	8/14/2018	270	4.17	
1479248	CD ACH Bank Trans	8/14/2018	270		6,753,000.00
1479368	8007934 EFT REV C	8/14/2018	270		4,352.37
1479334	192700802	8/14/2018	270		7,740,939.94
1479335	192700803	8/14/2018	270		42,000,000.00
1479337	192700804	8/14/2018	270		3,429,864.44
1479828	192700807 AIRS TA	8/15/2018	270	39,457,425.69	
1479838	192700812	8/15/2018	270	17,527,806.38	
1479779	1903985	8/15/2018	270	11,544,722.64	
1479811	193000803	8/15/2018	270	6,000,000.00	
1479818	192700804	8/15/2018	270	1,586,828.70	
1479889	1904069	8/15/2018	270	892,011.83	
1479899	1904082	8/15/2018	270	815,489.84	
1479891	1904070	8/15/2018	270	457,184.45	
1479876	1904067	8/15/2018	270	155,062.16	
1479787	1904000	8/15/2018	270	142,853.80	
1479893	1904078	8/15/2018	270	121,436.28	
1479839	192700813	8/15/2018	270	107,821.45	
1479832	192700811 AIRS DE	8/15/2018	270	97,050.00	
1479784	1903997	8/15/2018	270	82,650.00	
1479829	192700808 AIRS TA	8/15/2018	270	81,224.51	
1479894	1904079	8/15/2018	270	61,931.29	
1479887	1904068	8/15/2018	270	44,867.34	
1479785	1903998	8/15/2018	270	39,008.86	
1479466	1903963	8/15/2018	270	34,376.54	
1479786	1903999	8/15/2018	270	31,642.70	
1479772	1903993	8/15/2018	270	30,032.24	
1479897	1904081	8/15/2018	270	27,608.62	
1479929	1904105	8/15/2018	270	22,912.50	
1479875	1904066	8/15/2018	270	20,530.54	
1479464	1904077	8/15/2018	270	17,070.54	
1479905	1904076	8/15/2018	270	15,782.11	
1479780	1903994	8/15/2018	270	13,770.22	
1479896	1904080	8/15/2018	270	11,314.65	
1479463	1903961	8/15/2018	270	10,878.42	
1479902	1904084	8/15/2018	270	8,305.00	
1479465	1903962	8/15/2018	270	6,410.79	
1479770	1903981	8/15/2018	270	5,989.10	
1479452	1903959	8/15/2018	270	5,184.51	
1479802	1904012	8/15/2018	270	4,390.00	
1479781	1903995	8/15/2018	270	4,061.99	

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1479462	1903960	8/15/2018	270	3,846.52	
1479783	1903996	8/15/2018	270	3,720.10	
1479831	192700810 AIRS D€	8/15/2018	270	3,701.86	
1479923	1904100	8/15/2018	270	3,660.00	
1479468	1903965	8/15/2018	270	3,300.00	
1479830	192700809 AIRS D€	8/15/2018	270	3,066.85	
1479871	1904071	8/15/2018	270	2,915.00	
1479805	1904014	8/15/2018	270	2,644.00	
1479928	1904104	8/15/2018	270	2,500.00	
1479767	1903986	8/15/2018	270	2,280.00	
1479769	1903980	8/15/2018	270	1,754.73	
1479833	192700805	8/15/2018	270	1,309.42	
1479801	1904011	8/15/2018	270	830.00	
1479773	1903987	8/15/2018	270	626.00	
1479775	1903988	8/15/2018	270	526.08	
1479895	1904072	8/15/2018	270	510.00	
1479776	1903989	8/15/2018	270	420.00	
1479789	1903990	8/15/2018	270	417.50	
1479788	1904005	8/15/2018	270	360.00	
1479799	1904010	8/15/2018	270	294.00	
1479792	1903991	8/15/2018	270	275.00	
1479793	1903992	8/15/2018	270	235.00	
1479804	1904013	8/15/2018	270	220.00	
1479903	1904075	8/15/2018	270	184.80	
1479774	1903982	8/15/2018	270	175.00	
1479925	1904102	8/15/2018	270	152.00	
1479901	1904074	8/15/2018	270	140.00	
1479473	1903978	8/15/2018	270	130.00	
1479921	1904098	8/15/2018	270	115.00	
1479898	1904073	8/15/2018	270	100.00	
1479927	1904103	8/15/2018	270	90.00	
1479924	1904101	8/15/2018	270	61.00	
1479777	1903983	8/15/2018	270	60.00	
1479922	1904099	8/15/2018	270	50.00	
1479798	1904009	8/15/2018	270	40.00	
1479797	1904008	8/15/2018	270	22.80	
1479796	1904007	8/15/2018	270	22.80	
1479874	1904065	8/15/2018	270	17.68	
1479768	1903979	8/15/2018	270	17.00	
1479795	1904006	8/15/2018	270	14.40	
1479778	1903984	8/15/2018	270	11.92	
1479451	CD ACH Bank Trans	8/15/2018	270		955,000.00
1479850	8007942 EFT REV C	8/15/2018	270		3,738.14
1479844	192700814	8/15/2018	270		47,000,000.00
1479813	192700801	8/15/2018	270		11,544,722.64
1479837	192700806	8/15/2018	270		1,309.42
1479815	192700802	8/15/2018	270		11,806,157.56
1479816	192700803	8/15/2018	270		7,855,578.85
1481138	192700807 AIRS TA	8/16/2018	270	106,535,510.65	
1481192	1904186	8/16/2018	270	48,640,997.70	
1481116	193000803	8/16/2018	270	22,000,000.00	
1481108	1904140	8/16/2018	270	17,760,245.50	
1481117	192300801	8/16/2018	270	6,000,000.00	
1481123	192600801	8/16/2018	270	4,000,000.00	
1481124	192700805	8/16/2018	270	2,700,000.00	
1481190	1904185	8/16/2018	270	962,254.27	

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1481091	1904124	8/16/2018	270	870,225.91	
1481200	1904188	8/16/2018	270	837,209.48	
1481227	1904225	8/16/2018	270	772,533.22	
1481099	1904131	8/16/2018	270	384,127.68	
1481196	1904212	8/16/2018	270	377,833.94	
1481206	1904196	8/16/2018	270	297,717.72	
1481100	1904132	8/16/2018	270	178,123.27	
1481218	1904200	8/16/2018	270	144,782.17	
1481109	1904187	8/16/2018	270	141,979.13	
1481094	1904126	8/16/2018	270	123,400.16	
1481214	1904199	8/16/2018	270	119,233.18	
1481139	192700808 AIRS TA	8/16/2018	270	59,783.39	
1479941	1904119	8/16/2018	270	53,250.01	
1481254	1904246	8/16/2018	270	46,314.91	
1481143	192700812 AIRS DE	8/16/2018	270	43,095.00	
1481103	1904139	8/16/2018	270	37,577.50	
1481095	1904127	8/16/2018	270	36,390.95	
1481101	1904133	8/16/2018	270	35,247.59	
1481228	1904226	8/16/2018	270	24,309.77	
1481172	1904172	8/16/2018	270	24,210.00	
1481112	1904143	8/16/2018	270	23,075.24	
1481183	1904181	8/16/2018	270	18,698.09	
1479945	1904121	8/16/2018	270	13,233.06	
1481141	192700810 AIRS DE	8/16/2018	270	11,960.19	
1481096	1904128	8/16/2018	270	10,776.97	
1481185	1904182	8/16/2018	270	10,487.73	
1481193	1904209	8/16/2018	270	10,430.00	
1481251	1904250	8/16/2018	270	10,300.00	
1481186	1904183	8/16/2018	270	9,912.85	
1481195	1904211	8/16/2018	270	9,529.00	
1481097	1904129	8/16/2018	270	9,098.08	
1481111	1904142	8/16/2018	270	7,910.00	
1481180	1904178	8/16/2018	270	6,792.18	
1481209	1904197	8/16/2018	270	6,059.13	
1481179	1904177	8/16/2018	270	5,953.95	
1479940	1904117	8/16/2018	270	4,962.00	
1481223	1904223	8/16/2018	270	4,782.00	
1481182	1904180	8/16/2018	270	4,688.81	
1481092	1904125	8/16/2018	270	4,571.05	
1481090	1904123	8/16/2018	270	4,174.45	
1481175	1904175	8/16/2018	270	3,894.56	
1481181	1904179	8/16/2018	270	3,197.82	
1481173	1904173	8/16/2018	270	3,030.00	
1481232	1904227	8/16/2018	270	1,994.67	
1481191	1904208	8/16/2018	270	1,930.00	
1481140	192700809 AIRS DE	8/16/2018	270	1,893.87	
1481249	1904249	8/16/2018	270	1,820.00	
1481189	1904207	8/16/2018	270	1,802.00	
1479933	1904110	8/16/2018	270	1,502.98	
1479926	1904108	8/16/2018	270	1,500.00	
1481225	1904224	8/16/2018	270	1,460.00	
1481098	1904130	8/16/2018	270	1,387.80	
1481250	1904244	8/16/2018	270	1,260.00	
1481177	1904176	8/16/2018	270	1,144.67	
1479909	1904107	8/16/2018	270	1,060.00	
1481194	1904210	8/16/2018	270	770.00	

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1481089	1904122	8/16/2018	270	750.00	
1481211	1904198	8/16/2018	270	740.00	
1481174	1904174	8/16/2018	270	620.00	
1481110	1904141	8/16/2018	270	400.00	
1481118	192700801	8/16/2018	270	276.00	
1481231	1904205	8/16/2018	270	181.00	
1481252	1904245	8/16/2018	270	175.00	
1481244	1904243	8/16/2018	270	150.00	
1481187	1904206	8/16/2018	270	110.00	
1481188	1904184	8/16/2018	270	101.76	
1481230	1904204	8/16/2018	270	100.00	
1481142	192700811 AIRS DE	8/16/2018	270	75.00	
1481224	1904202	8/16/2018	270	22.80	
1481221	1904201	8/16/2018	270	22.80	
1481226	1904203	8/16/2018	270	14.40	
1479930	1904109	8/16/2018	270	8.72	
1481157	8007944 EFT REV C	8/16/2018	270		64,177.43
1481119	192700802	8/16/2018	270		14,020,023.88
1481120	192700803	8/16/2018	270		81,265,860.04
1481149	192700806	8/16/2018	270		110,000,000.00
1481122	192700804	8/16/2018	270		7,167,625.41
1479944	CD ACH Bank Trans	8/16/2018	270		1,383,000.00
1481584	194700801	8/17/2018	270	163,000,000.00	
1481528	192700807 AIS TAX	8/17/2018	270	53,287,980.31	
1481504	1904262	8/17/2018	270	7,506,656.57	
1481608	1904312	8/17/2018	270	6,388,899.77	
1481549	1904288	8/17/2018	270	2,177,962.41	
1481660	1904385	8/17/2018	270	379,684.15	
1481493	CD ACH Bank Trans	8/17/2018	270	270,000.00	
1481551	1904290	8/17/2018	270	245,442.39	
1481655	1904380	8/17/2018	270	221,424.27	
1481666	1904389	8/17/2018	270	156,393.01	
1481556	1904295	8/17/2018	270	149,347.69	
1481550	1904289	8/17/2018	270	85,788.05	
1481507	1904271	8/17/2018	270	69,061.10	
1481600	1904343	8/17/2018	270	68,215.40	
1481604	1904364	8/17/2018	270	63,250.47	
1481601	1904344	8/17/2018	270	61,912.52	
1481510	1904272	8/17/2018	270	48,921.48	
1481529	192700808 AIRS TA	8/17/2018	270	33,769.96	
1481499	1904267	8/17/2018	270	28,390.40	
1481578	193980803	8/17/2018	270	23,794.26	
1481605	1904365	8/17/2018	270	21,751.65	
1481599	1904342	8/17/2018	270	20,380.00	
1481502	1904268	8/17/2018	270	18,805.92	
1481498	1904259	8/17/2018	270	12,887.30	
1481506	1904263	8/17/2018	270	10,665.08	
1481503	1904269	8/17/2018	270	9,636.72	
1481531	192700810 AIRS DE	8/17/2018	270	9,561.85	
1481505	1904270	8/17/2018	270	5,877.43	
1481627	1904321	8/17/2018	270	5,800.00	
1481552	1904291	8/17/2018	270	4,542.83	
1481535	1904276	8/17/2018	270	4,292.13	
1481595	1904338	8/17/2018	270	3,947.25	
1481596	1904339	8/17/2018	270	3,600.39	
1481597	1904340	8/17/2018	270	3,523.00	

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1481598	1904341	8/17/2018	270	3,377.08	
1481617	1904317	8/17/2018	270	3,202.00	
1481602	1904345	8/17/2018	270	3,100.14	
1481557	1904296	8/17/2018	270	3,033.73	
1481542	1904282	8/17/2018	270	2,847.95	
1481594	1904337	8/17/2018	270	2,784.54	
1481222	1904266	8/17/2018	270	2,680.05	
1481593	1904336	8/17/2018	270	2,612.89	
1481628	1904322	8/17/2018	270	2,605.00	
1481622	1904319	8/17/2018	270	2,294.00	
1481651	1904333	8/17/2018	270	1,777.20	
1481659	1904384	8/17/2018	270	1,610.00	
1481508	1904264	8/17/2018	270	1,514.00	
1481662	1904387	8/17/2018	270	1,197.00	
1481625	1904320	8/17/2018	270	1,070.00	
1481509	1904265	8/17/2018	270	1,048.65	
1481517	192700802	8/17/2018	270	982.22	
1481530	192700809 AIRS DE	8/17/2018	270	925.54	
1481668	1904393	8/17/2018	270	679.00	
1481661	1904386	8/17/2018	270	594.00	
1481658	1904383	8/17/2018	270	500.00	
1481500	1904260	8/17/2018	270	500.00	
1481630	1904323	8/17/2018	270	470.00	
1481665	1904388	8/17/2018	270	450.00	
1481606	1904366	8/17/2018	270	419.88	
1481587	1904334	8/17/2018	270	394.00	
1481592	1904335	8/17/2018	270	314.00	
1481501	1904261	8/17/2018	270	275.00	
1481615	1904316	8/17/2018	270	260.00	
1481620	1904318	8/17/2018	270	260.00	
1481635	1904327	8/17/2018	270	225.00	
1481636	1904328	8/17/2018	270	175.00	
1481553	1904292	8/17/2018	270	161.41	
1481633	1904325	8/17/2018	270	150.00	
1481639	1904329	8/17/2018	270	146.75	
1481640	1904330	8/17/2018	270	137.50	
1481632	1904324	8/17/2018	270	97.00	
1481645	1904331	8/17/2018	270	85.00	
1481647	1904332	8/17/2018	270	70.00	
1481554	1904293	8/17/2018	270	45.52	
1481634	1904326	8/17/2018	270	24.00	
1481611	1904314	8/17/2018	270	22.80	
1481609	1904313	8/17/2018	270	22.80	
1481613	1904315	8/17/2018	270	14.40	
1481657	1904382	8/17/2018	270	12.75	
1481555	1904294	8/17/2018	270	9.97	
1481656	1904381	8/17/2018	270	8.50	
1481545	8007946 EFT REV C	8/17/2018	270		49,153.81
1481518	192700803	8/17/2018	270		7,506,656.57
1481519	192700804	8/17/2018	270		4,673,335.97
1481516	192700801	8/17/2018	270		158,409,952.48
1481541	192700805	8/17/2018	270		62,853,000.00
1481580	192700811	8/17/2018	270		23,794.26
1481492	CD ACH Bank Trans	8/17/2018	270		1,378,000.00
1482050	192700807 AIRS TA	8/20/2018	270	27,310,024.08	
1482181	194700801	8/20/2018	270	22,500,000.00	

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1482055	193000804	8/20/2018	270	9,000,000.00	
1482143	1904494	8/20/2018	270	299,383.33	
1482128	1904476	8/20/2018	270	262,583.26	
1482032	1904409	8/20/2018	270	155,166.37	
1482033	1904410	8/20/2018	270	89,513.09	
1482034	1904411	8/20/2018	270	67,141.64	
1482163	1904482	8/20/2018	270	61,140.00	
1482161	1904481	8/20/2018	270	59,663.86	
1482035	1904412	8/20/2018	270	47,499.00	
1482168	1904484	8/20/2018	270	43,713.40	
1482036	1904413	8/20/2018	270	33,061.00	
1482027	1904404	8/20/2018	270	31,003.85	
1482112	1904462	8/20/2018	270	30,995.58	
1482150	1904490	8/20/2018	270	30,165.51	
1482113	1904463	8/20/2018	270	21,570.28	
1482037	1904414	8/20/2018	270	13,363.16	
1482153	1904491	8/20/2018	270	13,356.63	
1482052	192700809 AIRS DE	8/20/2018	270	11,575.36	
1482144	1904495	8/20/2018	270	11,517.67	
1482170	1904485	8/20/2018	270	10,005.88	
1482028	1904405	8/20/2018	270	8,525.50	
1482139	1904492	8/20/2018	270	7,485.00	
1482140	1904477	8/20/2018	270	6,310.89	
1482029	1904406	8/20/2018	270	5,855.91	
1482114	1904464	8/20/2018	270	5,367.69	
1482068	193980803	8/20/2018	270	4,692.88	
1482082	1904434	8/20/2018	270	4,595.00	
1482025	1904402	8/20/2018	270	3,161.36	
1482030	1904407	8/20/2018	270	3,030.27	
1482173	1904486	8/20/2018	270	2,828.23	
1482141	1904493	8/20/2018	270	2,636.21	
1482080	1904432	8/20/2018	270	2,571.00	
1482154	1904479	8/20/2018	270	2,034.27	
1482109	1904460	8/20/2018	270	1,970.00	
1482031	1904408	8/20/2018	270	1,429.11	
1482157	1904480	8/20/2018	270	1,357.90	
1482142	1904487	8/20/2018	270	1,330.84	
1482125	1904475	8/20/2018	270	1,157.34	
1482051	192700808 AIRS DE	8/20/2018	270	992.58	
1482130	1904513	8/20/2018	270	885.61	
1482081	1904433	8/20/2018	270	850.00	
1482110	1904461	8/20/2018	270	807.50	
1482053	192700802	8/20/2018	270	800.02	
1482177	1904527	8/20/2018	270	690.00	
1482186	1904528	8/20/2018	270	600.00	
1482145	1904488	8/20/2018	270	553.99	
1482076	1904430	8/20/2018	270	421.00	
1482119	1904469	8/20/2018	270	333.00	
1482078	1904431	8/20/2018	270	230.00	
1482148	1904489	8/20/2018	270	208.26	
1482117	1904467	8/20/2018	270	150.00	
1482115	1904465	8/20/2018	270	141.02	
1482172	1904508	8/20/2018	270	126.00	
1482152	1904478	8/20/2018	270	97.35	
1482120	1904470	8/20/2018	270	96.35	
1482075	1904429	8/20/2018	270	80.00	

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1482073	1904428	8/20/2018	270	70.00	
1482024	1904401	8/20/2018	270	40.00	
1482121	1904471	8/20/2018	270	40.00	
1482069	1904425	8/20/2018	270	38.00	
1482070	1904426	8/20/2018	270	38.00	
1482116	1904466	8/20/2018	270	35.00	
1482122	1904472	8/20/2018	270	35.00	
1482174	1904509	8/20/2018	270	28.83	
1482072	1904427	8/20/2018	270	24.00	
1482123	1904473	8/20/2018	270	13.23	
1482124	1904474	8/20/2018	270	11.88	
1482118	1904468	8/20/2018	270	9.23	
1482176	1904522	8/20/2018	270	2.50	
1482026	1904403	8/20/2018	270	1.37	
1482166	1904483	8/20/2018	270	0.20	
1481914	CD ACH Bank Trans	8/20/2018	270		2,834,000.00
1482041	192700801	8/20/2018	270		9,491,306.63
1482071	192700804	8/20/2018	270		33,512,640.00
1482079	192700805	8/20/2018	270		4,692.88
1482064	DFA EFT REV 8/20/	8/20/2018	270		261,268.67
1482057	192700803	8/20/2018	270		11,988,250.01
1482183	192700806	8/20/2018	270		2,616,625.08
1482465	CD ACH Bank Trans	8/21/2018	270	101,000,000.00	
1482494	192700807 AIRS TA	8/21/2018	270	84,099,790.93	
1482507	193000805	8/21/2018	270	11,000,000.00	
1482506	192300801	8/21/2018	270	1,000,000.00	
1482578	1904629	8/21/2018	270	819,455.69	
1482606	1904643	8/21/2018	270	597,542.25	
1482473	1904541	8/21/2018	270	452,741.40	
1482477	1904544	8/21/2018	270	294,833.50	
1482556	1904607	8/21/2018	270	253,165.98	
1482471	1904539	8/21/2018	270	158,000.00	
1482536	1904574	8/21/2018	270	123,336.19	
1482528	1904573	8/21/2018	270	112,461.40	
1482478	1904548	8/21/2018	270	111,033.18	
1482577	1904628	8/21/2018	270	93,011.86	
1482565	1904616	8/21/2018	270	68,212.33	
1482601	1904639	8/21/2018	270	27,798.72	
1482472	1904540	8/21/2018	270	27,280.43	
1482540	1904591	8/21/2018	270	26,608.56	
1482468	1904536	8/21/2018	270	16,930.71	
1482497	192700810 AIRS DE	8/21/2018	270	12,473.25	
1482600	1904638	8/21/2018	270	12,362.89	
1482469	1904537	8/21/2018	270	10,560.00	
1482599	1904637	8/21/2018	270	9,210.57	
1482566	1904617	8/21/2018	270	8,811.01	
1482576	1904627	8/21/2018	270	8,648.27	
1482603	1904642	8/21/2018	270	7,414.95	
1482539	1904590	8/21/2018	270	6,193.75	
1482558	1904609	8/21/2018	270	4,555.92	
1482523	1904569	8/21/2018	270	4,425.00	
1482571	1904623	8/21/2018	270	4,415.00	
1482495	192700808 AIRS TA	8/21/2018	270	4,173.28	
1482541	1904592	8/21/2018	270	4,015.69	
1482564	1904615	8/21/2018	270	3,796.00	
1482560	1904611	8/21/2018	270	3,647.75	

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1482552	1904595	8/21/2018	270	2,530.00	
1482521	1904567	8/21/2018	270	2,263.00	
1482526	1904571	8/21/2018	270	2,171.45	
1482559	1904610	8/21/2018	270	2,105.20	
1482527	1904572	8/21/2018	270	1,714.38	
1482581	1904633	8/21/2018	270	1,659.52	
1482470	1904538	8/21/2018	270	1,304.41	
1482575	1904626	8/21/2018	270	1,127.69	
1482517	1904563	8/21/2018	270	960.00	
1482570	1904622	8/21/2018	270	925.00	
1482522	1904568	8/21/2018	270	810.00	
1482519	1904565	8/21/2018	270	745.00	
1482568	1904619	8/21/2018	270	577.78	
1482476	1904543	8/21/2018	270	551.93	
1482496	192700809 AIRS DE	8/21/2018	270	412.29	
1482474	1904542	8/21/2018	270	210.00	
1482520	1904566	8/21/2018	270	190.00	
1482574	1904625	8/21/2018	270	150.00	
1482561	1904624	8/21/2018	270	137.00	
1482518	1904564	8/21/2018	270	110.00	
1482567	1904618	8/21/2018	270	102.00	
1482551	1904594	8/21/2018	270	100.00	
1482514	1904561	8/21/2018	270	53.20	
1482513	1904560	8/21/2018	270	53.20	
1482516	1904562	8/21/2018	270	33.60	
1482557	1904608	8/21/2018	270	30.52	
1482498	192700811 AIRS DE	8/21/2018	270	22.50	
1482525	1904570	8/21/2018	270	3.35	
1482464	CD ACH Bank Trans	8/21/2018	270		3,552,000.00
1482572	8007955 EFT REV C	8/21/2018	270		18,482.92
1482508	192700802	8/21/2018	270		2,967,463.33
1482596	192700804	8/21/2018	270		37,282,337.22
1482504	192700801	8/21/2018	270		7,368,771.87
1482590	193000815	8/21/2018	270		9,000,000.00
1482534	192700803	8/21/2018	270		140,000,000.00
1483003	192700807 AIRS TA	8/22/2018	270	88,820,027.05	
1483011	193000803	8/22/2018	270	19,000,000.00	
1483033	1904675	8/22/2018	270	8,446,875.53	
1483020	1904662	8/22/2018	270	2,217,889.14	
1483010	192300801	8/22/2018	270	1,000,000.00	
1483107	1904739	8/22/2018	270	854,494.12	
1483064	1904692	8/22/2018	270	677,082.77	
1483063	1904691	8/22/2018	270	540,853.29	
1483113	1904745	8/22/2018	270	245,411.96	
1483068	1904706	8/22/2018	270	188,601.00	
1483073	1904707	8/22/2018	270	179,754.00	
1483048	1904689	8/22/2018	270	117,562.89	
1483028	1904670	8/22/2018	270	84,745.20	
1483029	1904671	8/22/2018	270	58,210.77	
1483030	1904672	8/22/2018	270	54,051.20	
1483004	192700808 AIRS TA	8/22/2018	270	52,118.24	
1483074	1904708	8/22/2018	270	40,000.00	
1483031	1904673	8/22/2018	270	34,350.19	
1483111	1904743	8/22/2018	270	33,862.04	
1483061	1904690	8/22/2018	270	15,903.28	
1483021	1904663	8/22/2018	270	13,235.33	

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1482611	1904646	8/22/2018	270	7,710.30	
1483006	192700810 AIRS D€	8/22/2018	270	7,389.39	
1483087	1904723	8/22/2018	270	7,031.42	
1483112	1904744	8/22/2018	270	6,923.86	
1483035	193980801	8/22/2018	270	5,673.33	
1483032	1904674	8/22/2018	270	5,598.00	
1483085	1904719	8/22/2018	270	5,192.50	
1483082	1904716	8/22/2018	270	4,422.00	
1483099	1904732	8/22/2018	270	4,304.53	
1483091	1904724	8/22/2018	270	3,800.00	
1483108	1904740	8/22/2018	270	3,756.96	
1483022	1904664	8/22/2018	270	3,550.00	
1483084	1904718	8/22/2018	270	3,360.00	
1483023	1904665	8/22/2018	270	3,189.85	
1483024	1904666	8/22/2018	270	3,144.89	
1483094	1904727	8/22/2018	270	3,135.00	
1483008	192700802	8/22/2018	270	3,033.20	
1483025	1904667	8/22/2018	270	2,961.55	
1483104	1904746	8/22/2018	270	2,866.68	
1483098	1904731	8/22/2018	270	2,286.69	
1483101	1904734	8/22/2018	270	2,047.10	
1482612	1904647	8/22/2018	270	1,840.00	
1482605	1904679	8/22/2018	270	1,431.36	
1483015	1904657	8/22/2018	270	1,100.00	
1483016	1904658	8/22/2018	270	1,064.00	
1483026	1904668	8/22/2018	270	963.25	
1483090	1904742	8/22/2018	270	853.93	
1483095	1904728	8/22/2018	270	737.50	
1483083	1904717	8/22/2018	270	630.00	
1483079	1904713	8/22/2018	270	582.00	
1483027	1904669	8/22/2018	270	508.00	
1483092	1904726	8/22/2018	270	445.50	
1483081	1904715	8/22/2018	270	360.00	
1483097	1904730	8/22/2018	270	327.00	
1483005	192700809 AIRS D€	8/22/2018	270	303.33	
1483080	1904714	8/22/2018	270	290.00	
1483100	1904733	8/22/2018	270	286.57	
1483096	1904729	8/22/2018	270	250.00	
1483109	1904741	8/22/2018	270	97.96	
1482604	1904749	8/22/2018	270	97.00	
1483017	1904659	8/22/2018	270	70.00	
1483018	1904660	8/22/2018	270	63.75	
1483078	1904712	8/22/2018	270	50.00	
1483076	1904710	8/22/2018	270	30.40	
1483075	1904709	8/22/2018	270	30.40	
1483077	1904711	8/22/2018	270	19.20	
1483047	1904688	8/22/2018	270	15.55	
1483019	1904661	8/22/2018	270	12.00	
1482614	CD ACH Bank Trans	8/22/2018	270		8,284,000.00
1483056	DFA EFT REV 8/22/	8/22/2018	270		7,061.61
1483007	192700801	8/22/2018	270		3,883,339.64
1483009	192700803	8/22/2018	270		2,217,889.14
1483051	192700804	8/22/2018	270		20,514,273.00
1483117	192700806	8/22/2018	270		4,994,815.31
1483062	192700805	8/22/2018	270		5,673.33
1483114	192700808	8/22/2018	270		4,000,000.00

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1483059	192700805	8/22/2018	270		79,000,000.00
1483474	1904841	8/23/2018	270	68,487,445.38	
1483429	194700801	8/23/2018	270	29,000,000.00	
1483410	192700807 AIRS TA	8/23/2018	270	26,553,486.07	
1483416	193000804	8/23/2018	270	16,000,000.00	
1483401	1904786	8/23/2018	270	15,881,020.50	
1483391	1904784	8/23/2018	270	5,641,692.00	
1483387	1904779	8/23/2018	270	1,020,615.00	
1483519	1904881	8/23/2018	270	393,784.58	
1483388	1904780	8/23/2018	270	128,754.69	
1483523	1904884	8/23/2018	270	127,331.51	
1483390	1904781	8/23/2018	270	94,277.20	
1483411	192700808 AIRS TA	8/23/2018	270	88,365.86	
1483521	1904883	8/23/2018	270	72,680.08	
1483399	1904785	8/23/2018	270	68,217.50	
1483377	1904775	8/23/2018	270	47,794.94	
1483406	1904792	8/23/2018	270	47,731.60	
1483124	1904754	8/23/2018	270	40,593.80	
1483516	1904878	8/23/2018	270	40,282.20	
1483379	1904776	8/23/2018	270	39,025.98	
1483520	1904882	8/23/2018	270	37,872.28	
1483370	1904760	8/23/2018	270	32,174.04	
1483392	1904782	8/23/2018	270	28,574.28	
1483467	1904834	8/23/2018	270	21,432.33	
1483485	1904852	8/23/2018	270	20,473.96	
1483381	1904766	8/23/2018	270	18,143.91	
1483518	1904880	8/23/2018	270	17,205.63	
1483537	1904896	8/23/2018	270	14,188.59	
1483451	1904822	8/23/2018	270	12,558.00	
1483383	1904777	8/23/2018	270	12,183.87	
1483488	1904872	8/23/2018	270	11,864.95	
1483385	1904778	8/23/2018	270	11,714.74	
1483487	1904863	8/23/2018	270	11,250.00	
1483453	1904824	8/23/2018	270	9,730.00	
1483393	1904783	8/23/2018	270	8,139.83	
1483418	1904793	8/23/2018	270	7,325.00	
1483466	1904833	8/23/2018	270	6,927.79	
1483524	1904885	8/23/2018	270	6,795.60	
1483483	1904850	8/23/2018	270	6,647.50	
1483486	1904853	8/23/2018	270	6,105.30	
1483373	1904773	8/23/2018	270	4,009.00	
1483525	1904886	8/23/2018	270	3,852.43	
1483375	1904774	8/23/2018	270	3,468.79	
1483129	1904771	8/23/2018	270	2,902.75	
1483472	1904839	8/23/2018	270	2,430.00	
1483510	1904874	8/23/2018	270	2,035.00	
1483473	1904840	8/23/2018	270	1,938.51	
1483452	1904823	8/23/2018	270	1,820.00	
1483371	1904772	8/23/2018	270	1,553.86	
1483448	1904819	8/23/2018	270	1,494.00	
1483515	1904877	8/23/2018	270	1,475.14	
1483412	192700809 AIRS DE	8/23/2018	270	1,206.17	
1483386	1904769	8/23/2018	270	1,201.50	
1483532	1904895	8/23/2018	270	1,137.81	
1483419	1904794	8/23/2018	270	1,120.00	
1483372	1904761	8/23/2018	270	1,090.00	

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1483450	1904821	8/23/2018	270	1,040.00	
1483449	1904820	8/23/2018	270	980.00	
1483436	1904807	8/23/2018	270	870.00	
1483508	1904873	8/23/2018	270	815.00	
1483434	1904805	8/23/2018	270	760.00	
1483484	1904851	8/23/2018	270	723.53	
1483433	1904804	8/23/2018	270	685.68	
1483389	1904770	8/23/2018	270	537.00	
1483517	1904879	8/23/2018	270	525.00	
1483471	1904838	8/23/2018	270	371.40	
1483438	1904809	8/23/2018	270	330.11	
1483469	1904836	8/23/2018	270	245.00	
1483432	1904803	8/23/2018	270	242.09	
1483439	1904810	8/23/2018	270	237.75	
1483447	1904818	8/23/2018	270	160.00	
1483514	1904876	8/23/2018	270	150.00	
1483125	1904755	8/23/2018	270	150.00	
1483374	1904762	8/23/2018	270	150.00	
1483382	1904767	8/23/2018	270	120.00	
1483384	1904768	8/23/2018	270	77.53	
1483445	1904816	8/23/2018	270	68.40	
1483440	1904815	8/23/2018	270	68.40	
1483378	1904764	8/23/2018	270	45.00	
1483446	1904817	8/23/2018	270	43.20	
1483513	1904875	8/23/2018	270	42.00	
1483468	1904835	8/23/2018	270	12.75	
1483376	1904763	8/23/2018	270	10.00	
1483380	1904765	8/23/2018	270	4.00	
1483470	1904837	8/23/2018	270	3.50	
1483437	1904808	8/23/2018	270	1.30	
1483435	1904806	8/23/2018	270	0.42	
1483444	DFA EFT REV 8/23/	8/23/2018	270		44,658.27
1483424	192700802	8/23/2018	270		2,553,856.00
1483414	192700801	8/23/2018	270		8,292,645.83
1483509	192700804	8/23/2018	270		146,073,392.38
1483512	192700806	8/23/2018	270		7,000,000.00
1483848	194700801	8/24/2018	270	158,000,000.00	
1483845	193000805	8/24/2018	270	24,000,000.00	
1483841	192600801	8/24/2018	270	8,000,000.00	
1483832	192700807 AIRS TA	8/24/2018	270	7,655,310.36	
1483940	1905001	8/24/2018	270	2,588,194.89	
1483952	193000807	8/24/2018	270	1,000,000.00	
1483971	1905033	8/24/2018	270	363,520.20	
1483939	1905000	8/24/2018	270	257,141.00	
1483951	1905011	8/24/2018	270	194,715.74	
1483963	1905031	8/24/2018	270	193,225.23	
1483854	1904925	8/24/2018	270	114,153.81	
1483927	1905008	8/24/2018	270	111,535.79	
1483545	1904903	8/24/2018	270	96,786.00	
1483859	1905003	8/24/2018	270	91,821.54	
1483890	1904952	8/24/2018	270	77,022.46	
1483891	1904953	8/24/2018	270	51,507.06	
1483970	1905032	8/24/2018	270	41,714.83	
1483942	1905013	8/24/2018	270	40,267.67	
1483892	1904954	8/24/2018	270	34,182.86	
1483957	1905026	8/24/2018	270	32,689.87	

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1483930	1905010	8/24/2018	270	27,172.41	
1483893	1904955	8/24/2018	270	25,923.34	
1483929	1905009	8/24/2018	270	23,745.34	
1483861	1904927	8/24/2018	270	23,318.36	
1483876	1904942	8/24/2018	270	16,578.57	
1483835	192700810 AIRS DE	8/24/2018	270	16,568.47	
1483833	192700808 AIRS TA	8/24/2018	270	15,014.32	
1483954	1905021	8/24/2018	270	9,181.00	
1483843	1905024	8/24/2018	270	7,998.57	
1483935	1905012	8/24/2018	270	7,526.17	
1483867	1904933	8/24/2018	270	5,435.00	
1483839	192700802	8/24/2018	270	5,000.06	
1483542	1904900	8/24/2018	270	4,186.08	
1483842	192700803	8/24/2018	270	3,784.10	
1483869	1904935	8/24/2018	270	3,710.00	
1483885	1904949	8/24/2018	270	3,316.03	
1483938	1904999	8/24/2018	270	3,050.00	
1483834	192700809 AIRS DE	8/24/2018	270	2,917.83	
1483886	1904950	8/24/2018	270	2,849.85	
1483887	1904951	8/24/2018	270	2,847.66	
1483972	1905034	8/24/2018	270	2,296.00	
1483926	1905007	8/24/2018	270	2,180.12	
1483941	1905002	8/24/2018	270	2,147.91	
1483871	1904937	8/24/2018	270	1,764.75	
1483934	1904997	8/24/2018	270	1,049.00	
1483936	1904998	8/24/2018	270	1,027.50	
1483865	1904931	8/24/2018	270	1,000.00	
1483866	1904932	8/24/2018	270	970.00	
1483882	1904947	8/24/2018	270	911.00	
1483872	1904938	8/24/2018	270	890.00	
1483544	1904902	8/24/2018	270	780.00	
1483903	1905020	8/24/2018	270	718.90	
1483955	1905022	8/24/2018	270	655.50	
1483884	1904948	8/24/2018	270	604.00	
1483879	1904945	8/24/2018	270	463.00	
1483947	1905005	8/24/2018	270	444.62	
1483956	1905023	8/24/2018	270	406.12	
1483949	1905006	8/24/2018	270	339.94	
1483868	1904934	8/24/2018	270	300.00	
1483881	1904946	8/24/2018	270	220.00	
1483870	1904936	8/24/2018	270	190.00	
1483863	1904929	8/24/2018	270	174.60	
1483945	1905004	8/24/2018	270	156.87	
1483933	1904996	8/24/2018	270	150.00	
1483864	1904930	8/24/2018	270	131.75	
1483877	1904943	8/24/2018	270	126.00	
1483836	192700811 AIRS DE	8/24/2018	270	75.00	
1483948	1905018	8/24/2018	270	63.79	
1483862	1904928	8/24/2018	270	50.00	
1483873	1904939	8/24/2018	270	45.60	
1483874	1904940	8/24/2018	270	45.60	
1483875	1904941	8/24/2018	270	28.80	
1483878	1904944	8/24/2018	270	24.00	
1483543	1904901	8/24/2018	270	20.00	
1483860	1904926	8/24/2018	270	9.70	
1483932	1904995	8/24/2018	270	0.59	

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1483849	DFA EFT REV 8/24/	8/24/2018	270		109,517.79
1483847	192700805	8/24/2018	270		3,894,072.00
1483546	CD ACH Bank Trans	8/24/2018	270		59,604,000.00
1483837	192700801	8/24/2018	270		6,188,536.39
1483846	192700804	8/24/2018	270		3,784.10
1483966	192700807	8/24/2018	270		132,745,453.91
1484249	192700803EFT AIRS	8/27/2018	270	26,898,503.69	
1484248	182700807	8/27/2018	270	9,000,000.00	
1484323	192700815	8/27/2018	270	6,629,772.05	
1484242	CD ACH Bank Trans	8/27/2018	270	6,001,383.00	
1484316	192700812	8/27/2018	270	2,025,000.00	
1484239	1905051	8/27/2018	270	1,148,840.59	
1484386	192700825	8/27/2018	270	1,000,000.00	
1484344	1905110	8/27/2018	270	612,746.33	
1484407	1905166	8/27/2018	270	360,414.46	
1484340	1905106	8/27/2018	270	279,720.76	
1484318	192700813	8/27/2018	270	235,114.23	
1484273	1905063	8/27/2018	270	191,460.42	
1484281	1905055	8/27/2018	270	169,976.64	
1484252	192700806IRPCCAI	8/27/2018	270	112,620.42	
1484268	1905058	8/27/2018	270	89,322.93	
1484265	1905057	8/27/2018	270	47,998.93	
1484378	1905141	8/27/2018	270	42,528.30	
1484379	1905147	8/27/2018	270	42,527.09	
1484391	1905155	8/27/2018	270	40,602.00	
1484260	1905056	8/27/2018	270	40,345.94	
1484345	1905111	8/27/2018	270	36,670.00	
1484372	1905136	8/27/2018	270	23,768.87	
1484375	1905138	8/27/2018	270	22,132.71	
1484399	1905161	8/27/2018	270	19,225.58	
1484296	192700808	8/27/2018	270	14,500.00	
1484251	192700805IFTA CC	8/27/2018	270	11,753.36	
1484389	1905153	8/27/2018	270	9,002.72	
1484369	1905133	8/27/2018	270	8,345.54	
1483978	1905039	8/27/2018	270	8,111.50	
1484380	1905142	8/27/2018	270	7,922.99	
1484381	1905148	8/27/2018	270	5,354.10	
1484394	1905158	8/27/2018	270	5,237.75	
1484371	1905135	8/27/2018	270	4,905.86	
1484276	1905064	8/27/2018	270	4,888.90	
1484350	1905157	8/27/2018	270	4,565.05	
1484335	1905103	8/27/2018	270	4,290.00	
1484250	192700804CC AIRS	8/27/2018	270	4,175.81	
1484383	1905149	8/27/2018	270	4,163.70	
1484280	1905065	8/27/2018	270	3,231.46	
1484338	1905105	8/27/2018	270	2,898.00	
1484315	1905145	8/27/2018	270	2,305.00	
1484392	1905156	8/27/2018	270	2,056.41	
1484283	1905066	8/27/2018	270	1,747.92	
1484376	1905139	8/27/2018	270	1,430.76	
1484245	192700801	8/27/2018	270	1,390.00	
1483979	1905040	8/27/2018	270	1,300.00	
1484287	1905067	8/27/2018	270	1,243.71	
1484374	1905137	8/27/2018	270	1,235.31	
1484382	1905143	8/27/2018	270	1,060.00	
1484390	1905154	8/27/2018	270	1,001.19	

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1484266	1905052	8/27/2018	270	1,000.00	
1484259	1905068	8/27/2018	270	1,000.00	
1484333	1905101	8/27/2018	270	963.00	
1484278	1905054	8/27/2018	270	950.00	
1484272	1905069	8/27/2018	270	810.57	
1484343	1905109	8/27/2018	270	781.88	
1484334	1905102	8/27/2018	270	780.00	
1484373	1905146	8/27/2018	270	651.00	
1484269	1905062	8/27/2018	270	630.88	
1484277	1905070	8/27/2018	270	617.49	
1484328	1905096	8/27/2018	270	580.00	
1484408	1905167	8/27/2018	270	540.00	
1484370	1905134	8/27/2018	270	488.54	
1484368	1905132	8/27/2018	270	465.00	
1484253	1905061	8/27/2018	270	447.98	
1484279	1905071	8/27/2018	270	447.07	
1484274	1905060	8/27/2018	270	430.00	
1484282	1905072	8/27/2018	270	414.59	
1484271	1905059	8/27/2018	270	338.00	
1484336	1905104	8/27/2018	270	240.00	
1484377	1905140	8/27/2018	270	224.58	
1484384	1905144	8/27/2018	270	200.00	
1484285	1905073	8/27/2018	270	108.15	
1484288	1905074	8/27/2018	270	103.05	
1484270	1905053	8/27/2018	270	90.00	
1484332	1905100	8/27/2018	270	90.00	
1484330	1905098	8/27/2018	270	68.40	
1484331	1905099	8/27/2018	270	68.40	
1484329	1905097	8/27/2018	270	43.20	
1484395	1905159	8/27/2018	270	25.50	
1484342	1905108	8/27/2018	270	11.34	
1484341	1905107	8/27/2018	270	8.07	
1484246	192700802	8/27/2018	270		12,688,647.98
1484348	192700817	8/27/2018	270		17,000,000.00
1484349	192700818	8/27/2018	270		2,025,000.00
1484241	CD ACH Bank Trans	8/27/2018	270		9,518,000.00
1484302	192700819	8/27/2018	270		13,596,488.57
1484304	8007967 EFT REV C	8/27/2018	270		327,838.26
1484684	192700805AIRSEFT	8/28/2018	270	41,635,537.12	
1484668	192700801	8/28/2018	270	13,000,000.00	
1484683	192700804	8/28/2018	270	2,200,000.00	
1484772	1905256	8/28/2018	270	1,337,112.59	
1484680	192700802	8/28/2018	270	1,218,759.42	
1484413	1905171	8/28/2018	270	1,205,000.00	
1484742	1905222	8/28/2018	270	1,002,436.30	
1484783	1905266	8/28/2018	270	546,463.48	
1484793	1905272	8/28/2018	270	340,182.86	
1484735	1905203	8/28/2018	270	298,673.52	
1484712	1905223	8/28/2018	270	291,102.26	
1484796	1905283	8/28/2018	270	290,059.82	
1484733	1905202	8/28/2018	270	223,162.90	
1484771	1905255	8/28/2018	270	195,000.00	
1484790	1905271	8/28/2018	270	189,812.93	
1484779	1905262	8/28/2018	270	185,119.38	
1484715	1905207	8/28/2018	270	181,998.06	
1484767	1905276	8/28/2018	270	169,476.80	

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1484723	1905199	8/28/2018	270	155,631.00	
1484729	1905201	8/28/2018	270	151,445.01	
1484726	1905200	8/28/2018	270	148,139.00	
1484717	1905208	8/28/2018	270	123,162.23	
1484792	1905281	8/28/2018	270	87,418.78	
1484806	1905292	8/28/2018	270	56,436.02	
1484667	CD ACH Bank Trans	8/28/2018	270	50,000.00	
1484685	192700806CC AIRS	8/28/2018	270	39,585.74	
1484780	1905263	8/28/2018	270	30,413.65	
1484741	1905221	8/28/2018	270	29,812.39	
1484769	1905253	8/28/2018	270	21,346.29	
1484787	1905269	8/28/2018	270	19,584.83	
1484810	1905296	8/28/2018	270	18,690.61	
1484788	1905270	8/28/2018	270	18,217.74	
1484784	1905267	8/28/2018	270	15,217.40	
1484770	1905254	8/28/2018	270	13,998.47	
1484687	192700808IRPCC	8/28/2018	270	13,086.17	
1484809	1905295	8/28/2018	270	8,907.05	
1484786	1905278	8/28/2018	270	8,082.83	
1484781	1905264	8/28/2018	270	7,776.06	
1484808	1905294	8/28/2018	270	7,359.96	
1484711	1905205	8/28/2018	270	4,856.75	
1484782	1905265	8/28/2018	270	3,894.44	
1484807	1905293	8/28/2018	270	3,716.84	
1484804	1905290	8/28/2018	270	3,587.50	
1484775	1905259	8/28/2018	270	3,385.00	
1484732	1905216	8/28/2018	270	3,250.00	
1484709	1905204	8/28/2018	270	3,193.49	
1484736	1905218	8/28/2018	270	3,052.00	
1484785	1905268	8/28/2018	270	3,039.06	
1484731	1905225	8/28/2018	270	2,940.00	
1484800	1905286	8/28/2018	270	2,290.00	
1484727	1905224	8/28/2018	270	2,260.27	
1484776	1905277	8/28/2018	270	2,149.58	
1484686	192700807IFTA CC	8/28/2018	270	1,944.39	
1484811	1905297	8/28/2018	270	1,575.00	
1484805	1905291	8/28/2018	270	1,460.00	
1484777	1905260	8/28/2018	270	1,435.00	
1484791	1905280	8/28/2018	270	1,259.09	
1484778	1905261	8/28/2018	270	1,183.98	
1484765	1905275	8/28/2018	270	1,075.00	
1484789	1905279	8/28/2018	270	744.91	
1484412	1905170	8/28/2018	270	710.00	
1484411	1905169	8/28/2018	270	660.00	
1484714	1905206	8/28/2018	270	617.17	
1484730	1905215	8/28/2018	270	590.00	
1484728	1905214	8/28/2018	270	588.00	
1484799	1905285	8/28/2018	270	549.00	
1484721	1905198	8/28/2018	270	545.00	
1484739	1905219	8/28/2018	270	480.55	
1484724	1905212	8/28/2018	270	360.00	
1484734	1905217	8/28/2018	270	260.00	
1484774	1905258	8/28/2018	270	220.00	
1484797	1905284	8/28/2018	270	200.00	
1484773	1905257	8/28/2018	270	100.00	
1484718	1905197	8/28/2018	270	90.00	

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1484795	1905273	8/28/2018	270	76.21	
1484740	1905220	8/28/2018	270	67.81	
1484725	1905213	8/28/2018	270	60.00	
1484764	1905274	8/28/2018	270	34.02	
1484720	1905210	8/28/2018	270	30.40	
1484722	1905211	8/28/2018	270	30.40	
1484719	1905209	8/28/2018	270	19.20	
1484794	1905282	8/28/2018	270	16.30	
1484716	1905196	8/28/2018	270	4.25	
1484666	CD ACH Bank Trans	8/28/2018	270		1,852,000.00
1484702	80027973 EFT REV	8/28/2018	270		3,910.16
1484698	192700809	8/28/2018	270		34,000,000.00
1484749	192700815	8/28/2018	270		15,387,329.76
1484681	182700803	8/28/2018	270		9,122,747.39
1484672	192700826	8/28/2018	270		6,000,000.00
1485279	192700803EFT AIRS	8/29/2018	270	21,881,564.59	
1485263	192700810	8/29/2018	270	13,000,000.00	
1485125	1905304	8/29/2018	270	1,698,782.10	
1485268	192700813	8/29/2018	270	998,147.22	
1485183	1905336	8/29/2018	270	646,631.22	
1485160	1905341	8/29/2018	270	313,975.00	
1485182	1905335	8/29/2018	270	293,378.85	
1485158	1905340	8/29/2018	270	214,495.00	
1485181	1905334	8/29/2018	270	148,685.30	
1485257	1905432	8/29/2018	270	137,537.14	
1485128	1905307	8/29/2018	270	52,064.75	
1485241	1905431	8/29/2018	270	38,321.69	
1485150	1905338	8/29/2018	270	31,339.46	
1485280	192700804CC AIRS	8/29/2018	270	30,955.30	
1485282	192700806IRPCC A	8/29/2018	270	18,882.11	
1485226	1905403	8/29/2018	270	17,615.94	
1485126	1905305	8/29/2018	270	14,668.55	
1485216	1905383	8/29/2018	270	13,496.65	
1485127	1905306	8/29/2018	270	9,048.22	
1485211	1905381	8/29/2018	270	4,378.96	
1485154	1905373	8/29/2018	270	4,022.45	
1485185	1905337	8/29/2018	270	3,878.16	
1485214	1905382	8/29/2018	270	3,669.50	
1485129	1905308	8/29/2018	270	3,496.00	
1485209	1905380	8/29/2018	270	3,246.38	
1485161	1905342	8/29/2018	270	3,020.00	
1485206	1905378	8/29/2018	270	2,815.00	
1485238	1905413	8/29/2018	270	2,439.50	
1485164	1905344	8/29/2018	270	2,032.00	
1485203	1905376	8/29/2018	270	1,947.50	
1485157	1905339	8/29/2018	270	1,705.60	
1485149	1905385	8/29/2018	270	1,490.00	
1485220	1905384	8/29/2018	270	1,433.00	
1485131	1905310	8/29/2018	270	956.10	
1485205	1905390	8/29/2018	270	825.00	
1485281	192700805IFTA CC	8/29/2018	270	743.87	
1485200	1905374	8/29/2018	270	710.00	
1485201	1905389	8/29/2018	270	588.00	
1485162	1905343	8/29/2018	270	550.00	
1485130	1905309	8/29/2018	270	526.08	
1485199	1905388	8/29/2018	270	470.00	

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1485198	1905387	8/29/2018	270	433.75	
1485168	1905347	8/29/2018	270	359.00	
1485236	1905411	8/29/2018	270	284.00	
1485197	1905386	8/29/2018	270	255.00	
1485224	1905401	8/29/2018	270	242.50	
1485223	1905400	8/29/2018	270	240.00	
1485221	1905399	8/29/2018	270	235.00	
1485219	1905398	8/29/2018	270	231.00	
1485218	1905397	8/29/2018	270	230.00	
1485166	1905346	8/29/2018	270	210.00	
1485217	1905396	8/29/2018	270	205.00	
1485207	1905379	8/29/2018	270	200.00	
1485215	1905395	8/29/2018	270	193.00	
1485213	1905394	8/29/2018	270	170.00	
1485165	1905345	8/29/2018	270	160.00	
1485132	1905311	8/29/2018	270	141.37	
1485212	1905393	8/29/2018	270	120.00	
1485210	1905392	8/29/2018	270	105.00	
1485208	1905391	8/29/2018	270	95.00	
1485139	1905317	8/29/2018	270	76.50	
1485225	1905402	8/29/2018	270	65.00	
1485239	1905414	8/29/2018	270	57.00	
1485171	1905349	8/29/2018	270	45.60	
1485172	1905350	8/29/2018	270	45.60	
1485169	1905348	8/29/2018	270	40.00	
1485204	1905377	8/29/2018	270	40.00	
1485173	1905351	8/29/2018	270	28.80	
1485202	1905375	8/29/2018	270	10.00	
1485237	1905412	8/29/2018	270	4.25	
1485155	8007975	8/29/2018	270		54,812.82
1485258	192700803	8/29/2018	270		5,564,018.06
1485255	192700801	8/29/2018	270		1,863,516.00
1485256	192700802	8/29/2018	270		1,698,782.10
1485266	192700811	8/29/2018	270		22,000,000.00
1485267	192700812	8/29/2018	270		998,147.22
1485270	192700826	8/29/2018	270		6,759,183.02
1486435	192700808	8/30/2018	270	136,000,000.00	
1486486	1905520	8/30/2018	270	52,595,897.32	
1486525	Correct Journal Entr	8/30/2018	270	6,109,606.41	
1486442	192700813	8/30/2018	270	6,000,000.00	
1486533	Back Out Journal Er	8/30/2018	270	4,000,000.00	
1486487	1905521	8/30/2018	270	1,050,522.29	
1486522	1905552	8/30/2018	270	672,869.15	
1486424	1905472	8/30/2018	270	391,317.17	
1486527	1905551	8/30/2018	270	371,861.85	
1486476	1905516	8/30/2018	270	272,369.04	
1486478	1905517	8/30/2018	270	216,250.80	
1486460	1905489	8/30/2018	270	215,635.50	
1486421	1905469	8/30/2018	270	177,472.63	
1486485	1905526	8/30/2018	270	84,979.99	
1486459	1905488	8/30/2018	270	77,547.50	
1486515	192700805CC AIRS	8/30/2018	270	67,737.66	
1486474	1905515	8/30/2018	270	63,460.51	
1486484	1905519	8/30/2018	270	54,372.38	
1486417	1905465	8/30/2018	270	52,222.05	
1486518	192700807IRPCCAI	8/30/2018	270	51,946.84	

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1486420	1905468	8/30/2018	270	50,000.00	
1486414	1905462	8/30/2018	270	31,625.43	
1486448	1905492	8/30/2018	270	27,268.29	
1486379	192700801	8/30/2018	270	27,066.67	
1486482	1905518	8/30/2018	270	24,238.18	
1486520	1905543	8/30/2018	270	18,850.01	
1486470	1905505	8/30/2018	270	12,377.00	
1486490	1905528	8/30/2018	270	11,175.59	
1486473	1905507	8/30/2018	270	8,025.00	
1486489	1905522	8/30/2018	270	7,109.48	
1486457	1905487	8/30/2018	270	7,080.00	
1486488	1905527	8/30/2018	270	6,783.05	
1486463	1905544	8/30/2018	270	6,637.56	
1486517	192700806IFTA CC	8/30/2018	270	5,948.96	
1486510	1905542	8/30/2018	270	4,564.90	
1486446	1905491	8/30/2018	270	3,770.12	
1486416	1905464	8/30/2018	270	3,678.00	
1486418	1905466	8/30/2018	270	3,232.12	
1486419	1905467	8/30/2018	270	3,199.11	
1486495	1905531	8/30/2018	270	2,340.00	
1486492	1905529	8/30/2018	270	2,259.50	
1486415	1905463	8/30/2018	270	2,100.00	
1486502	1905508	8/30/2018	270	2,090.00	
1486453	1905495	8/30/2018	270	1,980.00	
1486471	1905506	8/30/2018	270	1,470.00	
1905532	1905532	8/30/2018	270	1,205.00	
1486454	1905486	8/30/2018	270	1,200.00	
1486390	1905435	8/30/2018	270	1,150.00	
1486398	1905441	8/30/2018	270	1,040.00	
1486469	1905504	8/30/2018	270	1,010.00	
1486451	1905494	8/30/2018	270	1,000.00	
1486491	1905523	8/30/2018	270	803.60	
1486455	1905496	8/30/2018	270	720.00	
1486393	1905438	8/30/2018	270	680.00	
1486466	1905503	8/30/2018	270	614.00	
1486402	1905490	8/30/2018	270	582.25	
1486392	1905437	8/30/2018	270	550.00	
1486423	1905471	8/30/2018	270	525.00	
1486422	1905470	8/30/2018	270	420.00	
1486396	1905440	8/30/2018	270	400.00	
1486461	1905498	8/30/2018	270	320.00	
1486413	1905461	8/30/2018	270	313.00	
1486400	1905442	8/30/2018	270	300.00	
1486391	1905436	8/30/2018	270	250.00	
1486395	1905439	8/30/2018	270	250.00	
1486450	1905493	8/30/2018	270	225.00	
1486439	192700812	8/30/2018	270	173.00	
1486496	1905533	8/30/2018	270	139.00	
1486456	1905497	8/30/2018	270	125.00	
1486458	1905502	8/30/2018	270	120.00	
1486494	1905530	8/30/2018	270	100.00	
1486449	1905500	8/30/2018	270	91.20	
1486452	1905501	8/30/2018	270	91.20	
1486462	1905499	8/30/2018	270	57.60	
1486428	192700826	8/30/2018	270		4,000,000.00
1486438	192700811	8/30/2018	270		5,868,926.49

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1486534	Correct Journal Entr	8/30/2018	270		3,000,000.00
1486519	192700820	8/30/2018	270		180,465,557.67
1486437	192700810	8/30/2018	270		15,971,800.00
1486875	192700808	8/31/2018	270	176,000,000.00	
1486968	Correct Journal Entr	8/31/2018	270	34,000,000.00	
1486892	192700818	8/31/2018	270	30,000,000.00	
1486822	192700802	8/31/2018	270	21,000,000.00	
1486835	192700804EFT AIRS	8/31/2018	270	2,888,002.55	
1486970	1905675	8/31/2018	270	2,566,255.06	
1486953	1905681	8/31/2018	270	1,721,997.12	
1486966	1905674	8/31/2018	270	1,439,534.65	
1486977	1905682	8/31/2018	270	1,103,760.27	
1486823	192700803	8/31/2018	270	1,000,000.00	
1486538	CD ACH Bank Trans	8/31/2018	270	270,000.00	
1486851	1905589	8/31/2018	270	220,675.94	
1486961	1905683	8/31/2018	270	150,835.35	
1486926	1905657	8/31/2018	270	105,586.87	
1486844	1905584	8/31/2018	270	91,497.60	
1486975	1905676	8/31/2018	270	75,915.22	
1486929	1905653	8/31/2018	270	71,506.86	
1486932	1905654	8/31/2018	270	64,994.30	
1486963	1905694	8/31/2018	270	57,687.83	
1486914	1905655	8/31/2018	270	53,432.65	
1486950	1905679	8/31/2018	270	28,834.63	
1486976	1905677	8/31/2018	270	28,680.80	
1486837	192700807IRPCC A	8/31/2018	270	27,760.00	
1486858	1905595	8/31/2018	270	26,858.42	
1486922	1905656	8/31/2018	270	25,033.35	
1486978	192700814	8/31/2018	270	20,905.50	
1486845	1905588	8/31/2018	270	19,990.00	
1486812	1905571	8/31/2018	270	19,869.33	
1486969	1905686	8/31/2018	270	19,187.74	
1486952	1905680	8/31/2018	270	18,357.52	
1486928	1905658	8/31/2018	270	17,242.98	
1486967	1905685	8/31/2018	270	16,990.00	
1486850	1905587	8/31/2018	270	12,610.78	
1486971	1905695	8/31/2018	270	8,510.00	
1486937	1905661	8/31/2018	270	8,274.50	
1486849	1905586	8/31/2018	270	5,066.59	
1486888	1905614	8/31/2018	270	4,460.00	
1486890	1905616	8/31/2018	270	4,168.00	
1486921	1905651	8/31/2018	270	3,939.56	
1486924	1905652	8/31/2018	270	3,119.00	
1486877	1905606	8/31/2018	270	2,961.86	
1486908	1905648	8/31/2018	270	2,902.85	
1486916	1905649	8/31/2018	270	2,370.45	
1486894	1905617	8/31/2018	270	2,195.00	
1486886	1905612	8/31/2018	270	1,814.00	
1486919	1905650	8/31/2018	270	1,756.85	
1486949	1905678	8/31/2018	270	1,666.04	
1486965	1905684	8/31/2018	270	1,610.82	
1486817	1905576	8/31/2018	270	1,410.01	
1486936	1905646	8/31/2018	270	1,285.03	
1486853	1905590	8/31/2018	270	1,200.00	
1486895	1905618	8/31/2018	270	1,107.50	
1486816	1905575	8/31/2018	270	1,080.00	

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1486964	1905673	8/31/2018	270	1,070.82	
1486805	1905565	8/31/2018	270	1,030.00	
1486855	1905592	8/31/2018	270	950.00	
1486938	1905647	8/31/2018	270	915.00	
1486814	1905573	8/31/2018	270	890.00	
1486887	1905613	8/31/2018	270	790.00	
1486883	1905610	8/31/2018	270	760.00	
1486934	1905660	8/31/2018	270	702.22	
1486854	1905591	8/31/2018	270	675.00	
1486810	1905569	8/31/2018	270	600.00	
1486918	1905640	8/31/2018	270	551.00	
1486896	1905619	8/31/2018	270	524.00	
1486920	1905641	8/31/2018	270	494.00	
1486813	1905572	8/31/2018	270	425.00	
1486889	1905615	8/31/2018	270	340.00	
1486808	1905567	8/31/2018	270	310.49	
1486836	192700806IFTACCA	8/31/2018	270	305.26	
1486923	1905642	8/31/2018	270	297.00	
1486539	192700801	8/31/2018	270	296.54	
1486925	1905643	8/31/2018	270	262.00	
1486927	1905644	8/31/2018	270	249.05	
1486933	1905645	8/31/2018	270	238.00	
1486930	1905659	8/31/2018	270	213.28	
1486909	1905633	8/31/2018	270	185.00	
1486848	1905585	8/31/2018	270	184.92	
1486910	1905634	8/31/2018	270	170.00	
1486884	1905611	8/31/2018	270	145.00	
1486911	1905635	8/31/2018	270	135.00	
1486806	1905636	8/31/2018	270	125.00	
1486811	1905570	8/31/2018	270	100.00	
1486807	1905566	8/31/2018	270	88.41	
1486913	1905637	8/31/2018	270	80.00	
1486915	1905638	8/31/2018	270	49.00	
1486880	1905608	8/31/2018	270	45.60	
1486882	1905609	8/31/2018	270	45.60	
1486856	1905593	8/31/2018	270	42.50	
1486917	1905639	8/31/2018	270	41.00	
1486803	1905564	8/31/2018	270	40.50	
1486815	1905574	8/31/2018	270	40.00	
1486857	1905594	8/31/2018	270	30.00	
1486879	1905607	8/31/2018	270	28.80	
1486809	1905568	8/31/2018	270	18.31	
1486866	8007979 EFT REV C	8/31/2018	270		52,190.74
1486537	CD ACH Bank Trans	8/31/2018	270		4,690,000.00
1486956	Back Out Journal Er	8/31/2018	270		30,000,000.00
1486881	192700811	8/31/2018	270		166,486,637.52
1486973	Back Out Journal Er	8/31/2018	270		21,000,000.00
1486876	192700809	8/31/2018	270		46,620,739.72
1486838	192700805	8/31/2018	270		4,495,412.73
1486893	192700813	8/31/2018	270		20,905.50
1487272	194700901	9/4/2018	270	13,000,000.00	
1487261	192700904	9/4/2018	270	12,000,000.00	
1487251	1905739	9/4/2018	270	4,218,247.87	
1487227	1905727	9/4/2018	270	176,421.84	
1487223	1905713	9/4/2018	270	149,780.01	
1487247	1905726	9/4/2018	270	91,075.54	

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1487271	1905746	9/4/2018	270	67,819.30	
1487242	1905729	9/4/2018	270	58,238.04	
1487226	1905717	9/4/2018	270	22,372.08	
1487263	192700906	9/4/2018	270	19,829.83	
1487276	1905748	9/4/2018	270	12,670.06	
1487319	1905780	9/4/2018	270	12,654.13	
1487273	192700907	9/4/2018	270	11,819.17	
1487259	192700902	9/4/2018	270	5,091.23	
1487243	1905730	9/4/2018	270	5,031.75	
1487007	1905701	9/4/2018	270	3,957.32	
1487244	1905725	9/4/2018	270	3,786.15	
1487317	1905779	9/4/2018	270	3,042.37	
1487225	1905715	9/4/2018	270	2,450.00	
1487274	1905747	9/4/2018	270	1,512.37	
1487282	1905752	9/4/2018	270	1,002.50	
1487245	1905731	9/4/2018	270	905.22	
1487281	1905751	9/4/2018	270	722.00	
1487300	1905772	9/4/2018	270	560.00	
1487301	1905773	9/4/2018	270	472.00	
1487277	1905749	9/4/2018	270	432.15	
1487008	1905702	9/4/2018	270	422.68	
1487229	1905718	9/4/2018	270	379.06	
1487230	1905719	9/4/2018	270	274.88	
1487224	1905714	9/4/2018	270	250.00	
1487290	1905762	9/4/2018	270	170.00	
1487222	1905712	9/4/2018	270	140.65	
1487284	1905753	9/4/2018	270	100.00	
1487006	1905700	9/4/2018	270	57.88	
1487009	1905703	9/4/2018	270	43.60	
1487231	1905720	9/4/2018	270	40.00	
1487291	1905763	9/4/2018	270	21.25	
1487239	1905728	9/4/2018	270	1.30	
1487279	1905750	9/4/2018	270	0.46	
1487258	192700901	9/4/2018	270		5,106,775.30
1487260	192700903	9/4/2018	270		9,083,375.62
1487262	192700905	9/4/2018	270		19,829.93
1487091	CD ACH Bank Trans	9/4/2018	270		1,555,000.00
1487318	193000906	9/4/2018	270		14,000,000.00
1487568	193000903	9/5/2018	270	10,000,000.00	
1487581	192700907 AIRS TA	9/5/2018	270	8,219,496.29	
1487320	CD ACH Bank Trans	9/5/2018	270	1,000,000.00	
1487701	1905845	9/5/2018	270	944,682.59	
1487598	1905796	9/5/2018	270	591,663.73	
1487649	1905815	9/5/2018	270	382,747.96	
1487647	1905844	9/5/2018	270	314,559.97	
1487645	1905842	9/5/2018	270	310,718.43	
1487597	1905795	9/5/2018	270	245,436.17	
1487705	1905904	9/5/2018	270	205,904.01	
1487594	1905792	9/5/2018	270	180,746.00	
1487582	192700908 AIRS TA	9/5/2018	270	83,097.59	
1487646	1905843	9/5/2018	270	49,208.23	
1487654	1905846	9/5/2018	270	42,567.54	
1487710	1905903	9/5/2018	270	20,000.00	
1487688	1905866	9/5/2018	270	18,812.67	
1487656	1905847	9/5/2018	270	16,699.35	
1487690	1905901	9/5/2018	270	15,500.00	

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1487624	1905821	9/5/2018	270	13,600.00	
1487678	1905863	9/5/2018	270	12,483.15	
1487711	1905897	9/5/2018	270	6,178.51	
1487584	192700910 AIRS DE	9/5/2018	270	5,369.91	
1487572	192700904	9/5/2018	270	4,499.83	
1487655	1905880	9/5/2018	270	4,380.00	
1487603	192700912	9/5/2018	270	4,254.88	
1487631	1905828	9/5/2018	270	3,935.00	
1487683	1905865	9/5/2018	270	3,784.02	
1487635	1905832	9/5/2018	270	3,590.00	
1487593	1905791	9/5/2018	270	3,305.70	
1487629	1905826	9/5/2018	270	3,279.00	
1487321	1905867	9/5/2018	270	2,949.80	
1487680	1905868	9/5/2018	270	2,690.08	
1487583	192700909 AIRS DE	9/5/2018	270	2,337.06	
1487707	1905902	9/5/2018	270	2,200.09	
1487637	1905834	9/5/2018	270	2,086.00	
1487658	1905884	9/5/2018	270	2,085.00	
1487709	1905896	9/5/2018	270	2,080.75	
1487599	1905797	9/5/2018	270	1,673.50	
1487592	1905790	9/5/2018	270	1,666.96	
1487704	1905895	9/5/2018	270	1,460.00	
1487590	1905788	9/5/2018	270	1,460.00	
1487622	1905820	9/5/2018	270	1,443.84	
1487650	1905878	9/5/2018	270	1,252.50	
1487633	1905830	9/5/2018	270	1,024.00	
1487632	1905829	9/5/2018	270	730.00	
1487628	1905825	9/5/2018	270	680.00	
1487636	1905833	9/5/2018	270	640.00	
1487652	1905879	9/5/2018	270	629.00	
1487639	1905836	9/5/2018	270	526.00	
1487560	1905877	9/5/2018	270	450.00	
1487702	1905898	9/5/2018	270	449.56	
1487596	1905794	9/5/2018	270	430.00	
1487641	1905838	9/5/2018	270	370.00	
1487712	1905900	9/5/2018	270	358.00	
1487595	1905793	9/5/2018	270	350.00	
1487696	1905875	9/5/2018	270	293.00	
1487630	1905827	9/5/2018	270	270.00	
1487695	1905874	9/5/2018	270	268.00	
1487681	1905864	9/5/2018	270	250.70	
1487693	1905873	9/5/2018	270	245.00	
1487570	192700902	9/5/2018	270	213.00	
1487634	1905831	9/5/2018	270	180.00	
1487638	1905835	9/5/2018	270	180.00	
1487691	1905872	9/5/2018	270	175.00	
1487689	1905871	9/5/2018	270	155.00	
1487685	1905870	9/5/2018	270	130.00	
1487716	1905905	9/5/2018	270	130.00	
1487684	1905869	9/5/2018	270	90.00	
1487640	1905837	9/5/2018	270	80.00	
1487585	192700911 AIRS DE	9/5/2018	270	75.00	
1487708	1905899	9/5/2018	270	67.90	
1487642	1905839	9/5/2018	270	53.20	
1487643	1905840	9/5/2018	270	53.20	
1487697	1905876	9/5/2018	270	45.00	

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1487644	1905841	9/5/2018	270	33.60	
1487625	1905822	9/5/2018	270	22.80	
1487626	1905823	9/5/2018	270	22.80	
1487717	1905906	9/5/2018	270	20.00	
1487627	1905824	9/5/2018	270	14.40	
1487591	1905789	9/5/2018	270	12.75	
1487299	CD ACH Bank Trans	9/5/2018	270		1,838,000.00
1487569	192700901	9/5/2018	270		591,663.73
1487571	192700903	9/5/2018	270		8,048,831.05
1487602	192700906	9/5/2018	270		4,254.78
1487604	192700913	9/5/2018	270		4,000,000.00
1487623	DFA EFT REV 9/5/1	9/5/2018	270		1,135.00
1487576	192700905	9/5/2018	270		7,203,320.33
1488053	1905984	9/6/2018	270	186,571,014.43	
1487976	192700907 AIRS TA	9/6/2018	270	18,661,918.15	
1487729	193000901	9/6/2018	270	9,000,000.00	
1488026	192700904	9/6/2018	270	2,352,900.00	
1487988	1905917	9/6/2018	270	2,000,000.00	
1488083	1905987	9/6/2018	270	1,037,739.37	
1487936	192300901	9/6/2018	270	1,000,000.00	
1487986	1905916	9/6/2018	270	481,136.04	
1488035	192700913	9/6/2018	270	476,991.61	
1487995	1905920	9/6/2018	270	202,121.31	
1488055	1905983	9/6/2018	270	200,149.00	
1488105	1906008	9/6/2018	270	168,039.93	
1487997	1905921	9/6/2018	270	106,230.97	
1488011	1905940	9/6/2018	270	106,084.21	
1487978	192700909 AIRS D€	9/6/2018	270	78,467.61	
1488104	1905934	9/6/2018	270	72,852.42	
1488097	1906019	9/6/2018	270	68,427.87	
1488082	1905986	9/6/2018	270	40,986.00	
1487993	1905919	9/6/2018	270	24,964.55	
1488079	1905985	9/6/2018	270	23,374.54	
1487991	1905918	9/6/2018	270	22,423.43	
1488101	1906020	9/6/2018	270	9,379.27	
1487980	1905922	9/6/2018	270	9,210.00	
1488081	1906017	9/6/2018	270	9,111.22	
1488065	1905965	9/6/2018	270	8,714.56	
1488092	1906018	9/6/2018	270	7,658.01	
1488099	1906016	9/6/2018	270	7,616.50	
1488077	1905966	9/6/2018	270	5,339.37	
1488056	1905988	9/6/2018	270	3,871.67	
1488089	1906009	9/6/2018	270	3,807.25	
1488096	1906011	9/6/2018	270	3,369.54	
1487987	1905923	9/6/2018	270	3,210.00	
1488004	1906021	9/6/2018	270	3,202.00	
1488048	1905979	9/6/2018	270	3,120.00	
1488080	1905967	9/6/2018	270	2,812.41	
1488041	1905970	9/6/2018	270	2,740.05	
1488054	1905982	9/6/2018	270	2,497.48	
1488001	1905932	9/6/2018	270	2,465.00	
1487990	1905925	9/6/2018	270	2,380.00	
1488000	1905931	9/6/2018	270	2,100.07	
1488091	1906010	9/6/2018	270	2,062.06	
1488039	1905973	9/6/2018	270	2,004.46	
1488100	1906012	9/6/2018	270	1,883.25	

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1488037	1905972	9/6/2018	270	1,594.00	
1488095	1906015	9/6/2018	270	1,436.85	
1487992	1905926	9/6/2018	270	1,179.35	
1488032	1905971	9/6/2018	270	1,021.45	
1488005	1905935	9/6/2018	270	993.00	
1488046	1905977	9/6/2018	270	922.50	
1487977	192700908 AIRS DE	9/6/2018	270	819.20	
1488052	1905981	9/6/2018	270	810.00	
1488103	1906007	9/6/2018	270	705.00	
1488093	1906014	9/6/2018	270	627.00	
1488040	1905964	9/6/2018	270	477.99	
1488002	1905933	9/6/2018	270	430.00	
1488050	1905963	9/6/2018	270	420.00	
1488045	1905976	9/6/2018	270	411.50	
1488051	1905980	9/6/2018	270	397.00	
1487989	1905924	9/6/2018	270	355.00	
1488043	1905978	9/6/2018	270	350.00	
1488086	1906022	9/6/2018	270	260.00	
1488038	1905969	9/6/2018	270	241.00	
1487999	1905930	9/6/2018	270	230.00	
1487994	1905927	9/6/2018	270	140.00	
1488059	1905989	9/6/2018	270	129.54	
1488036	1905968	9/6/2018	270	93.91	
1488044	1905975	9/6/2018	270	90.00	
1488007	1905936	9/6/2018	270	90.00	
1488008	1905937	9/6/2018	270	76.00	
1488009	1905938	9/6/2018	270	76.00	
1488042	1905974	9/6/2018	270	75.00	
1488012	1905941	9/6/2018	270	67.90	
1488010	1905939	9/6/2018	270	48.00	
1488084	1906013	9/6/2018	270	8.50	
1487925	192700901	9/6/2018	270	2.00	
1487926	192700902	9/6/2018	270		9,111,337.68
1488031	DFA EFT REV 9/6/18	9/6/2018	270		9,760.45
1488075	193000906	9/6/2018	270		11,000,000.00
1488028	192700905	9/6/2018	270		170,000,000.00
1488029	192700906	9/6/2018	270		24,896,813.00
1487982	192700902	9/6/2018	270		6,865,281.60
1487984	192700903	9/6/2018	270		2,352,900.00
1488427	192700906	9/7/2018	270	131,950,000.00	
1488428	194700901	9/7/2018	270	97,600,000.00	
1488416	193000903	9/7/2018	270	21,500,000.00	
1488448	192700907 AIRS TA	9/7/2018	270	11,792,001.05	
1488487	1906113	9/7/2018	270	9,133,701.51	
1488579	192700902	9/7/2018	270	1,000,000.00	
1488520	1906116	9/7/2018	270	903,371.67	
1488506	1906114	9/7/2018	270	275,744.44	
1488398	1906050	9/7/2018	270	242,790.00	
1488449	192700908 AIRS TA	9/7/2018	270	181,550.61	
1488397	1906049	9/7/2018	270	170,156.04	
1488509	1906115	9/7/2018	270	133,108.48	
1488481	1906112	9/7/2018	270	87,877.72	
1488408	1906060	9/7/2018	270	74,363.59	
1488399	1906051	9/7/2018	270	60,945.00	
1488563	1906153	9/7/2018	270	52,368.65	
1488543	1906121	9/7/2018	270	48,088.72	

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1488544	1906122	9/7/2018	270	41,401.10	
1488409	1906061	9/7/2018	270	37,377.18	
1488518	1906168	9/7/2018	270	31,645.95	
1488519	1906169	9/7/2018	270	25,790.58	
1488537	1906118	9/7/2018	270	24,104.91	
1488424	192700904	9/7/2018	270	23,215.83	
1488412	1906064	9/7/2018	270	23,019.83	
1488530	1906117	9/7/2018	270	21,810.19	
1488516	1906167	9/7/2018	270	19,165.30	
1488576	1906191	9/7/2018	270	18,094.24	
1488405	1906057	9/7/2018	270	18,051.85	
1488562	1906152	9/7/2018	270	17,654.16	
1488410	1906062	9/7/2018	270	13,094.74	
1488577	1906192	9/7/2018	270	11,485.41	
1488521	1906170	9/7/2018	270	11,070.12	
1488401	1906053	9/7/2018	270	10,699.94	
1488552	1906127	9/7/2018	270	9,583.00	
1488411	1906063	9/7/2018	270	9,248.16	
1488406	1906058	9/7/2018	270	8,667.00	
1488547	1906125	9/7/2018	270	8,240.00	
1488451	192700910 AIRS DE	9/7/2018	270	7,946.51	
1488532	1906176	9/7/2018	270	6,025.00	
1488524	1906172	9/7/2018	270	5,220.00	
1488525	1906173	9/7/2018	270	5,220.00	
1488407	1906059	9/7/2018	270	5,000.00	
1488548	1906188	9/7/2018	270	4,734.68	
1488402	1906054	9/7/2018	270	3,332.92	
1488421	1906067	9/7/2018	270	2,933.34	
1488111	1906023	9/7/2018	270	2,560.00	
1488545	1906123	9/7/2018	270	2,269.75	
1488551	1906126	9/7/2018	270	1,540.00	
1488403	1906055	9/7/2018	270	1,300.00	
1488529	1906175	9/7/2018	270	1,256.00	
1488527	1906174	9/7/2018	270	1,180.00	
1488450	192700909 AIRS DE	9/7/2018	270	1,179.65	
1488118	1906030	9/7/2018	270	920.00	
1488542	1906120	9/7/2018	270	840.00	
1488553	1906128	9/7/2018	270	790.00	
1488554	1906129	9/7/2018	270	700.00	
1488550	192700902	9/7/2018	270	591.00	
1488394	1906047	9/7/2018	270	551.93	
1488404	1906056	9/7/2018	270	420.00	
1488540	1906119	9/7/2018	270	420.00	
1488117	1906029	9/7/2018	270	255.11	
1488115	1906027	9/7/2018	270	240.79	
1488396	1906048	9/7/2018	270	235.00	
1488549	1906189	9/7/2018	270	201.50	
1488546	1906124	9/7/2018	270	160.00	
1488555	1906130	9/7/2018	270	60.80	
1488556	1906131	9/7/2018	270	60.80	
1488393	1906046	9/7/2018	270	55.25	
1488116	1906028	9/7/2018	270	50.00	
1488558	1906132	9/7/2018	270	38.40	
1488522	1906171	9/7/2018	270	33.18	
1488113	1906025	9/7/2018	270	6.62	
1488400	1906052	9/7/2018	270	6.21	

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1488112	1906024	9/7/2018	270	1.51	
1488114	1906026	9/7/2018	270	0.35	
1488109	CD ACH Bank Trans	9/7/2018	270		788,000.00
1488453	8007996 EFT REV C	9/7/2018	270		21,352.31
1488425	192700905	9/7/2018	270		12,334,878.10
1488418	192700901	9/7/2018	270		257,073,883.83
1488420	192700902	9/7/2018	270		
1488423	192700903	9/7/2018	270		4,833,503.98
1488658	194700901	9/10/2018	270	20,000,000.00	
1488663	193000903	9/10/2018	270	10,000,000.00	
1488644	192700807 AIRS TA	9/10/2018	270	9,336,287.02	
1488923	1906282	9/10/2018	270	4,519,856.83	
1488655	194720901	9/10/2018	270	1,362,897.63	
1488986	1906338	9/10/2018	270	800,000.00	
1488930	1906288	9/10/2018	270	654,485.24	
1488929	1906287	9/10/2018	270	481,120.00	
1488629	1906247	9/10/2018	270	212,844.00	
1488990	1906342	9/10/2018	270	204,260.20	
1488987	1906339	9/10/2018	270	200,000.00	
1488623	1906236	9/10/2018	270	157,882.32	
1488654	1906251	9/10/2018	270	151,659.00	
1488646	192700809 AIRS DE	9/10/2018	270	91,035.14	
1488659	1906254	9/10/2018	270	85,242.39	
1488925	1906283	9/10/2018	270	83,381.12	
1488587	1906204	9/10/2018	270	42,373.13	
1488937	1906295	9/10/2018	270	40,143.23	
1488936	1906294	9/10/2018	270	39,665.84	
1488593	1906208	9/10/2018	270	39,088.39	
1488926	1906284	9/10/2018	270	39,003.59	
1489000	1906351	9/10/2018	270	38,792.20	
1488619	1906232	9/10/2018	270	36,849.39	
1488620	1906233	9/10/2018	270	32,060.53	
1488922	1906281	9/10/2018	270	29,577.48	
1488621	1906234	9/10/2018	270	27,923.39	
1488595	1906210	9/10/2018	270	27,747.11	
1488622	1906235	9/10/2018	270	25,916.35	
1488650	1906248	9/10/2018	270	14,488.34	
1488927	1906285	9/10/2018	270	13,540.00	
1488653	1906250	9/10/2018	270	13,133.03	
1488645	192700808 AIRS TA	9/10/2018	270	12,005.92	
1488919	1906278	9/10/2018	270	11,728.34	
1488626	1906239	9/10/2018	270	10,013.00	
1488651	1906249	9/10/2018	270	8,202.52	
1488979	1906332	9/10/2018	270	7,823.59	
1489001	1906352	9/10/2018	270	7,615.00	
1488980	1906333	9/10/2018	270	7,500.00	
1488594	1906209	9/10/2018	270	6,761.13	
1488938	1906296	9/10/2018	270	5,147.59	
1488920	1906279	9/10/2018	270	4,832.28	
1488975	1906329	9/10/2018	270	4,734.55	
1488590	1906205	9/10/2018	270	4,291.12	
1488661	193980902	9/10/2018	270	4,128.06	
1488657	1906253	9/10/2018	270	3,998.62	
1488985	1906337	9/10/2018	270	3,946.25	
1488957	1906318	9/10/2018	270	3,894.55	
1488966	1906321	9/10/2018	270	3,855.00	

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1488625	1906238	9/10/2018	270	3,695.69	
1488591	1906206	9/10/2018	270	3,431.89	
1488976	1906330	9/10/2018	270	3,380.00	
1488617	1906230	9/10/2018	270	3,377.08	
1488618	1906231	9/10/2018	270	3,149.53	
1488962	1906319	9/10/2018	270	2,340.00	
1488935	1906293	9/10/2018	270	2,202.25	
1488983	1906336	9/10/2018	270	2,173.10	
1488928	1906286	9/10/2018	270	2,135.00	
1488592	1906207	9/10/2018	270	2,081.22	
1488602	1906217	9/10/2018	270	1,960.00	
1488597	1906212	9/10/2018	270	1,844.55	
1488596	1906211	9/10/2018	270	1,693.00	
1488931	1906292	9/10/2018	270	1,690.00	
1488969	1906323	9/10/2018	270	1,465.00	
1488999	1906350	9/10/2018	270	940.00	
1488656	1906252	9/10/2018	270	840.00	
1488989	1906341	9/10/2018	270	823.22	
1488967	1906322	9/10/2018	270	720.00	
1488981	1906334	9/10/2018	270	679.02	
1488613	1906226	9/10/2018	270	673.00	
1488614	1906227	9/10/2018	270	633.00	
1488615	1906228	9/10/2018	270	621.00	
1488616	1906229	9/10/2018	270	589.00	
1488601	1906216	9/10/2018	270	542.50	
1488603	1906218	9/10/2018	270	530.00	
1488933	1906290	9/10/2018	270	430.00	
1488988	1906340	9/10/2018	270	396.97	
1488604	1906219	9/10/2018	270	395.75	
1488605	1906220	9/10/2018	270	377.00	
1488971	1906325	9/10/2018	270	370.00	
1489002	1906353	9/10/2018	270	344.35	
1488606	1906221	9/10/2018	270	300.00	
1488599	1906214	9/10/2018	270	270.00	
1488978	1906331	9/10/2018	270	229.50	
1488600	1906215	9/10/2018	270	200.00	
1488964	1906320	9/10/2018	270	200.00	
1488624	1906237	9/10/2018	270	195.90	
1488608	1906222	9/10/2018	270	160.00	
1488609	1906223	9/10/2018	270	110.00	
1488934	1906291	9/10/2018	270	100.00	
1488598	1906213	9/10/2018	270	75.00	
1488982	1906335	9/10/2018	270	60.00	
1488611	1906224	9/10/2018	270	60.00	
1488932	1906289	9/10/2018	270	55.00	
1488970	1906324	9/10/2018	270	50.00	
1488921	1906280	9/10/2018	270	40.49	
1488612	1906225	9/10/2018	270	40.00	
1488972	1906326	9/10/2018	270	38.00	
1488973	1906327	9/10/2018	270	38.00	
1488660	1906255	9/10/2018	270	25.00	
1488974	1906328	9/10/2018	270	24.00	
1488667	192700905	9/10/2018	270		2,000,000.00
1488647	192700901	9/10/2018	270		8,686,545.03
1488648	192700901	9/10/2018	270		4,128.06
1488918	8007998 EFT REV C	9/10/2018	270		30,002.80

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1488997	192700902	9/10/2018	270		38,267,052.47
1489027	193000903	9/11/2018	270	22,000,000.00	
1489023	192700907 AIRS TA	9/11/2018	270	21,915,672.32	
1489454	Back Out Journal Er	9/11/2018	270	15,854,000.00	
1489011	CD ACH Bank Trans	9/11/2018	270	2,500,000.00	
1489348	1906399	9/11/2018	270	1,982,991.42	
1489443	1906496	9/11/2018	270	1,189,709.97	
1489357	1906423	9/11/2018	270	971,394.80	
1489335	1906388	9/11/2018	270	859,000.00	
1489377	1906411	9/11/2018	270	540,101.88	
1489365	1906404	9/11/2018	270	295,846.00	
1489413	1906480	9/11/2018	270	288,895.80	
1489444	1906497	9/11/2018	270	227,000.00	
1489439	1906492	9/11/2018	270	188,876.95	
1489323	1906376	9/11/2018	270	140,816.10	
1489366	1906405	9/11/2018	270	140,485.00	
1489358	1906424	9/11/2018	270	127,979.44	
1489438	1906491	9/11/2018	270	117,195.77	
1489414	1906481	9/11/2018	270	87,735.64	
1489321	1906375	9/11/2018	270	73,763.86	
1489317	1906373	9/11/2018	270	53,682.88	
1489434	1906490	9/11/2018	270	41,177.54	
1489024	192700908 AIRS TA	9/11/2018	270	38,273.33	
1489375	1906410	9/11/2018	270	28,897.21	
1489420	1906485	9/11/2018	270	27,500.00	
1489445	1906498	9/11/2018	270	26,183.20	
1489329	1906382	9/11/2018	270	18,217.44	
1489330	1906383	9/11/2018	270	16,402.49	
1489326	1906379	9/11/2018	270	16,142.59	
1489442	1906495	9/11/2018	270	15,959.94	
1489416	1906483	9/11/2018	270	14,240.26	
1489331	1906384	9/11/2018	270	12,506.10	
1489419	1906484	9/11/2018	270	12,143.44	
1489333	1906386	9/11/2018	270	8,649.78	
1489325	1906378	9/11/2018	270	8,272.67	
1489026	192700910N AIRS C	9/11/2018	270	8,043.44	
1489440	1906493	9/11/2018	270	7,960.49	
1489359	1906401	9/11/2018	270	7,263.14	
1489409	1906476	9/11/2018	270	6,789.72	
1489415	1906482	9/11/2018	270	6,284.16	
1489324	1906377	9/11/2018	270	5,980.69	
1489319	1906374	9/11/2018	270	5,768.55	
1489368	1906407	9/11/2018	270	5,495.00	
1489361	1906402	9/11/2018	270	5,391.25	
1489379	1906412	9/11/2018	270	4,922.57	
1489447	1906500	9/11/2018	270	4,870.00	
1489334	1906387	9/11/2018	270	4,540.43	
1489418	1906468	9/11/2018	270	3,560.00	
1489380	1906413	9/11/2018	270	3,515.60	
1489410	1906477	9/11/2018	270	3,502.69	
1489332	1906385	9/11/2018	270	3,479.15	
1489363	1906403	9/11/2018	270	3,193.47	
1489328	1906381	9/11/2018	270	2,923.33	
1489298	193980902	9/11/2018	270	2,616.29	
1489336	1906389	9/11/2018	270	2,570.40	
1489349	1906400	9/11/2018	270	2,439.50	

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1489408	1906466	9/11/2018	270	2,340.00	
1489448	1906501	9/11/2018	270	2,093.00	
1489322	1906380	9/11/2018	270	1,553.87	
1489389	1906420	9/11/2018	270	1,346.50	
1489411	1906478	9/11/2018	270	1,313.68	
1489313	1906369	9/11/2018	270	1,209.00	
1489369	1906408	9/11/2018	270	1,100.00	
1489426	1906472	9/11/2018	270	1,070.00	
1489412	1906479	9/11/2018	270	992.57	
1489384	1906415	9/11/2018	270	738.85	
1489421	1906469	9/11/2018	270	670.00	
1489314	1906370	9/11/2018	270	550.00	
1489422	1906470	9/11/2018	270	536.50	
1489025	192700909 AIRS D€	9/11/2018	270	481.48	
1489385	1906416	9/11/2018	270	416.08	
1489372	1906409	9/11/2018	270	371.00	
1489386	1906417	9/11/2018	270	347.75	
1489387	1906418	9/11/2018	270	240.00	
1489417	1906467	9/11/2018	270	200.00	
1489367	1906406	9/11/2018	270	150.00	
1489315	1906371	9/11/2018	270	135.00	
1489383	1906414	9/11/2018	270	135.00	
1489388	1906419	9/11/2018	270	125.00	
1489356	1906422	9/11/2018	270	80.00	
1489003	1906421	9/11/2018	270	79.00	
1489427	1906473	9/11/2018	270	68.40	
1489428	1906474	9/11/2018	270	68.40	
1489407	1906475	9/11/2018	270	43.20	
1489424	1906471	9/11/2018	270	40.00	
1489437	1906494	9/11/2018	270	34.63	
1489446	1906499	9/11/2018	270	20.00	
1489316	1906372	9/11/2018	270	4.25	
1489010	CD ACH Bank Trans	9/11/2018	270		3,682,000.00
1489293	192700901	9/11/2018	270		8,068,482.61
1489294	192700902	9/11/2018	270		34,500,000.00
1489341	DFA EFT REV 9-11-	9/11/2018	270		26,734.36
1489297	192700903	9/11/2018	270		2,616.29
1489453	192700906	9/11/2018	270		2,000,000.00
1489436	192700905	9/11/2018	270		15,854,000.00
1489432	192700904	9/11/2018	270		5,749,801.01
1489761	1906537	9/12/2018	270	15,854,000.03	
1489757	193000905	9/12/2018	270	12,000,000.00	
1489814	1906576	9/12/2018	270	2,897,275.18	
1489728	1906522	9/12/2018	270	2,781,254.04	
1489758	194700901	9/12/2018	270	1,000,000.00	
1489798	1906575	9/12/2018	270	574,500.63	
1489810	1906620	9/12/2018	270	486,266.83	
1489729	1906529	9/12/2018	270	428,698.11	
1489735	1906524	9/12/2018	270	188,053.39	
1489724	1906527	9/12/2018	270	184,514.38	
1489856	1906632	9/12/2018	270	124,917.51	
1489852	1906619	9/12/2018	270	92,728.03	
1489788	1906568	9/12/2018	270	85,392.89	
1489789	1906569	9/12/2018	270	84,328.54	
1489733	1906523	9/12/2018	270	79,152.20	
1489848	1906618	9/12/2018	270	72,798.81	

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1489818	1906577	9/12/2018	270	63,050.49	
1489749	1906534	9/12/2018	270	62,542.36	
1489822	1906581	9/12/2018	270	60,240.00	
1489839	1906633	9/12/2018	270	37,257.56	
1489717	1906525	9/12/2018	270	29,108.15	
1489722	1906526	9/12/2018	270	18,703.51	
1489746	1906533	9/12/2018	270	14,166.42	
1489721	1906519	9/12/2018	270	9,000.00	
1489787	1906567	9/12/2018	270	7,328.54	
1489462	1906516	9/12/2018	270	6,900.00	
1489739	1906532	9/12/2018	270	6,323.67	
1489736	1906531	9/12/2018	270	6,010.78	
1489723	1906520	9/12/2018	270	5,489.43	
1489763	1906538	9/12/2018	270	5,099.77	
1489730	1906530	9/12/2018	270	5,051.20	
1489826	1906585	9/12/2018	270	4,452.50	
1489847	1906623	9/12/2018	270	4,090.00	
1489725	1906521	9/12/2018	270	3,474.55	
1489796	1906574	9/12/2018	270	3,190.00	
1489841	1906621	9/12/2018	270	2,871.00	
1489821	1906580	9/12/2018	270	1,981.90	
1489752	1906536	9/12/2018	270	1,784.40	
1489812	1906625	9/12/2018	270	1,277.00	
1489726	1906528	9/12/2018	270	956.45	
1489824	1906583	9/12/2018	270	900.00	
1489825	1906584	9/12/2018	270	813.00	
1489842	1906615	9/12/2018	270	772.21	
1489850	1906624	9/12/2018	270	740.00	
1489823	1906582	9/12/2018	270	723.00	
1489828	1906587	9/12/2018	270	712.16	
1489827	1906586	9/12/2018	270	547.12	
1489795	1906573	9/12/2018	270	535.00	
1489750	1906535	9/12/2018	270	526.08	
1489843	1906616	9/12/2018	270	524.86	
1489845	1906617	9/12/2018	270	506.68	
1489794	1906572	9/12/2018	270	472.00	
1489819	1906578	9/12/2018	270	438.55	
1489849	1906627	9/12/2018	270	350.00	
1489793	1906571	9/12/2018	270	250.00	
1489844	1906622	9/12/2018	270	230.00	
1489754	192700902	9/12/2018	270	168.00	
1489791	1906570	9/12/2018	270	98.62	
1489846	1906626	9/12/2018	270	90.00	
1489853	1906629	9/12/2018	270	53.20	
1489851	1906628	9/12/2018	270	53.20	
1489855	1906630	9/12/2018	270	33.60	
1489720	1906518	9/12/2018	270	19.62	
1489820	1906579	9/12/2018	270	10.71	
1489719	1906517	9/12/2018	270	2.50	
1489452	CD ACH Bank Trans	9/12/2018	270		993,000.00
1489755	192700903	9/12/2018	270		15,854,000.03
1489838	192700904	9/12/2018	270		13,222,604.63
1489441	192700906	9/12/2018	270		2,000,000.00
1489753	192700901	9/12/2018	270		5,423,424.30
1489984	1906710	9/13/2018	270	69,990,277.26	
1489915	192700907 AIRS TA	9/13/2018	270	45,619,924.61	

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1489923	193000905	9/13/2018	270	18,000,000.00	
1489947	192300901	9/13/2018	270	12,000,000.00	
1489926	193980902	9/13/2018	270	6,150,000.00	
1489871	1906644	9/13/2018	270	2,163,073.84	
1489986	1906711	9/13/2018	270	1,081,154.29	
1489870	1906643	9/13/2018	270	1,006,000.00	
1490003	1906746	9/13/2018	270	671,412.29	
1489885	1906653	9/13/2018	270	384,018.12	
1490005	1906747	9/13/2018	270	377,810.71	
1489886	1906654	9/13/2018	270	338,970.61	
1489980	1906709	9/13/2018	270	232,427.78	
1489872	1906645	9/13/2018	270	179,324.74	
1489983	1906733	9/13/2018	270	122,065.00	
1489916	192700908 AIRS TA	9/13/2018	270	74,840.72	
1489961	1906708	9/13/2018	270	67,072.77	
1489879	1906650	9/13/2018	270	26,437.20	
1489993	Correct Journal Entr	9/13/2018	270	23,701.57	
1489887	1906655	9/13/2018	270	23,333.28	
1489877	1906649	9/13/2018	270	20,892.06	
1489994	1906738	9/13/2018	270	12,123.00	
1489955	1906713	9/13/2018	270	12,073.96	
1489922	1906701	9/13/2018	270	9,982.49	
1489951	1906712	9/13/2018	270	9,942.26	
1490006	1906736	9/13/2018	270	9,545.00	
1489958	1906702	9/13/2018	270	9,340.06	
1489876	1906648	9/13/2018	270	9,302.39	
1489881	1906651	9/13/2018	270	8,184.14	
1489874	1906647	9/13/2018	270	5,697.80	
1490004	1906735	9/13/2018	270	5,237.75	
1489962	1906703	9/13/2018	270	4,179.35	
1490007	1906748	9/13/2018	270	3,925.47	
1489873	1906646	9/13/2018	270	2,786.75	
1489992	1906737	9/13/2018	270	1,810.00	
1489998	1906741	9/13/2018	270	1,235.00	
1489956	1906714	9/13/2018	270	1,055.25	
1489996	1906739	9/13/2018	270	990.00	
1489997	1906740	9/13/2018	270	830.00	
1489964	1906704	9/13/2018	270	799.02	
1489982	1906700	9/13/2018	270	621.77	
1489883	1906652	9/13/2018	270	614.93	
1489970	1906706	9/13/2018	270	482.50	
1489973	1906707	9/13/2018	270	401.00	
1489995	1906734	9/13/2018	270	278.25	
1490009	1906749	9/13/2018	270	212.34	
1489917	192700909 AIRS DE	9/13/2018	270	189.62	
1489957	1906715	9/13/2018	270	168.59	
1489999	1906742	9/13/2018	270	150.00	
1490010	1906750	9/13/2018	270	120.03	
1490000	1906743	9/13/2018	270	60.80	
1490001	1906744	9/13/2018	270	60.80	
1489920	192700901	9/13/2018	270	55.00	
1489967	1906705	9/13/2018	270	50.00	
1490002	1906745	9/13/2018	270	38.40	
1489865	CD ACH Bank Trans	9/13/2018	270		589,000.00
1489901	DFA EFT REV 9/13/	9/13/2018	270		27,748.96
1489921	192700902	9/13/2018	270		5,244,815.47

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1489946	192700903	9/13/2018	270		119,000,000.00
1489950	192700904	9/13/2018	270		25,602,429.86
1490011	192700907	9/13/2018	270		8,000,000.00
1491327	193980901	9/14/2018	270	197,959,000.00	
1491274	192700907 AIRS TA	9/14/2018	270	41,850,240.98	
1491294	192700903	9/14/2018	270	19,000,000.00	
1491291	1906783	9/14/2018	270	17,096,750.04	
1491433	1906902	9/14/2018	270	2,097,271.12	
1491414	1906891	9/14/2018	270	526,196.84	
1491417	1906894	9/14/2018	270	442,815.10	
1491416	1906893	9/14/2018	270	320,808.70	
1491287	1906779	9/14/2018	270	296,411.00	
1491419	1906896	9/14/2018	270	153,664.97	
1491418	1906895	9/14/2018	270	115,679.16	
1491428	1906901	9/14/2018	270	106,746.02	
1491301	1906792	9/14/2018	270	101,056.07	
1491407	1906884	9/14/2018	270	86,439.67	
1491384	1906885	9/14/2018	270	78,719.36	
1491406	1906883	9/14/2018	270	77,545.83	
1491402	1906879	9/14/2018	270	60,167.91	
1491310	1906801	9/14/2018	270	58,895.00	
1491400	1906877	9/14/2018	270	55,920.00	
1491311	1906802	9/14/2018	270	51,343.46	
1491275	192700908 AIRRS T	9/14/2018	270	39,324.92	
1491422	1906898	9/14/2018	270	32,802.12	
1491420	1906897	9/14/2018	270	25,000.00	
1491331	193980902	9/14/2018	270	20,577.16	
1491313	1906803	9/14/2018	270	10,039.32	
1491304	1906795	9/14/2018	270	5,203.91	
1491263	1906770	9/14/2018	270	4,906.95	
1491260	1906768	9/14/2018	270	4,492.00	
1491390	1906867	9/14/2018	270	4,340.00	
1491261	1906769	9/14/2018	270	4,135.00	
1491387	1906865	9/14/2018	270	4,041.00	
1491305	1906796	9/14/2018	270	3,927.70	
1491315	1906804	9/14/2018	270	3,773.39	
1491298	1906789	9/14/2018	270	3,296.00	
1491386	1906863	9/14/2018	270	3,284.00	
1491383	1906916	9/14/2018	270	2,798.00	
1491401	1906878	9/14/2018	270	2,599.06	
1491299	1906790	9/14/2018	270	2,530.77	
1491411	1906889	9/14/2018	270	2,485.00	
1491412	1906890	9/14/2018	270	2,480.00	
1491403	1906880	9/14/2018	270	2,196.67	
1491303	1906794	9/14/2018	270	2,121.60	
1491259	1906767	9/14/2018	270	1,870.98	
1491300	1906791	9/14/2018	270	1,618.17	
1491278	192700902	9/14/2018	270	1,191.00	
1491309	1906800	9/14/2018	270	901.56	
1491280	1906784	9/14/2018	270	827.83	
1491391	1906868	9/14/2018	270	790.00	
1491404	1906881	9/14/2018	270	698.94	
1491410	1906888	9/14/2018	270	640.00	
1491292	1906785	9/14/2018	270	570.00	
1491308	1906799	9/14/2018	270	527.29	
1491302	1906793	9/14/2018	270	524.40	

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1491293	1906786	9/14/2018	270	412.00	
1491409	1906887	9/14/2018	270	411.00	
1491389	1906866	9/14/2018	270	330.00	
1491392	1906869	9/14/2018	270	320.00	
1491295	1906787	9/14/2018	270	318.00	
1491408	1906886	9/14/2018	270	250.00	
1491396	1906873	9/14/2018	270	230.00	
1491398	1906875	9/14/2018	270	190.00	
1491388	1906864	9/14/2018	270	170.00	
1491307	1906798	9/14/2018	270	108.00	
1491423	1906899	9/14/2018	270	81.07	
1491306	1906797	9/14/2018	270	67.20	
1491405	1906882	9/14/2018	270	64.70	
1491393	1906870	9/14/2018	270	60.80	
1491394	1906871	9/14/2018	270	60.80	
1491296	1906788	9/14/2018	270	40.00	
1491395	1906872	9/14/2018	270	38.40	
1491288	1906780	9/14/2018	270	16.00	
1491415	1906892	9/14/2018	270	15.22	
1491397	1906874	9/14/2018	270	4.25	
1491399	1906876	9/14/2018	270	4.25	
1491289	1906781	9/14/2018	270	4.00	
1491290	1906782	9/14/2018	270	4.00	
1491427	1906900	9/14/2018	270	1.00	
1491276	192700909 AIRS DE	9/14/2018	270	0.22	
1491322	192700903	9/14/2018	270		70,000,000.00
1491277	192700901	9/14/2018	270		17,096,750.04
1491323	192700905	9/14/2018	270		172,494,899.39
1491253	CD ACH Bank Trans	9/14/2018	270		12,000,000.00
1491254	8008008 EFT REV C	9/14/2018	270		2,875.26
1491436	192700906	9/14/2018	270		3,000,000.00
1491447	192700907	9/14/2018	270		6,092,361.90
1491329	192700906	9/14/2018	270		20,577.16
1491884	192700912EFT AIRS	9/17/2018	270	38,873,765.50	
1491770	192700908	9/17/2018	270	20,064,001.01	
1491761	192700903	9/17/2018	270	15,000,000.00	
1491772	192700910	9/17/2018	270	3,900,000.00	
1491760	192700902	9/17/2018	270	1,000,000.00	
1491838	1907063	9/17/2018	270	853,119.37	
1491798	CD ACH Bank Trans	9/17/2018	270	680,000.00	
1491788	1907037	9/17/2018	270	565,213.62	
1491819	1907059	9/17/2018	270	483,703.15	
1491517	1906998	9/17/2018	270	413,923.99	
1491806	1907028	9/17/2018	270	333,994.81	
1491842	1907064	9/17/2018	270	269,218.97	
1491874	1907105	9/17/2018	270	260,361.60	
1491851	1907067	9/17/2018	270	246,765.24	
1491515	1906969	9/17/2018	270	245,400.00	
1491853	1907068	9/17/2018	270	210,075.84	
1491837	1907049	9/17/2018	270	182,027.53	
1491768	192700906	9/17/2018	270	165,702.73	
1491503	1906963	9/17/2018	270	157,056.87	
1491778	1907103	9/17/2018	270	133,386.80	
1491847	1907065	9/17/2018	270	120,000.00	
1491807	1907029	9/17/2018	270	110,798.53	
1491516	1906968	9/17/2018	270	104,000.00	

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1491506	1906964	9/17/2018	270	101,349.25	
1491509	1906965	9/17/2018	270	66,811.54	
1491512	1906966	9/17/2018	270	42,986.77	
1491816	1907035	9/17/2018	270	42,944.53	
1491833	1907071	9/17/2018	270	38,040.31	
1491888	192700915IRPCC A	9/17/2018	270	34,568.77	
1491818	1907036	9/17/2018	270	30,733.21	
1491810	1907031	9/17/2018	270	28,982.79	
1491795	1907069	9/17/2018	270	28,312.79	
1491501	1906962	9/17/2018	270	25,255.64	
1491836	1907072	9/17/2018	270	22,077.86	
1491473	1906947	9/17/2018	270	20,595.24	
1491491	1906959	9/17/2018	270	18,045.41	
1491510	1906982	9/17/2018	270	17,451.87	
1491827	1907060	9/17/2018	270	17,356.21	
1491829	1907061	9/17/2018	270	16,212.10	
1491514	1906967	9/17/2018	270	12,000.00	
1491850	1907066	9/17/2018	270	9,458.88	
1491813	1907033	9/17/2018	270	9,304.00	
1491494	1906960	9/17/2018	270	8,485.17	
1491868	1907090	9/17/2018	270	7,459.51	
1491483	1906983	9/17/2018	270	7,374.76	
1491886	192700913AIRS CC	9/17/2018	270	7,006.07	
1491808	1907030	9/17/2018	270	6,960.33	
1491487	1906974	9/17/2018	270	6,830.98	
1491490	1906975	9/17/2018	270	6,158.27	
1491889	1907100	9/17/2018	270	5,978.70	
1491485	1906973	9/17/2018	270	5,237.73	
1491891	1907104	9/17/2018	270	5,088.31	
1491498	1906961	9/17/2018	270	4,961.08	
1491867	1907089	9/17/2018	270	4,471.75	
1491866	1907088	9/17/2018	270	4,253.45	
1491492	1906976	9/17/2018	270	4,090.49	
1491775	192700916	9/17/2018	270	3,597.39	
1491476	1906950	9/17/2018	270	3,444.54	
1491497	1906977	9/17/2018	270	3,396.44	
1491830	1907046	9/17/2018	270	3,385.00	
1491462	1906971	9/17/2018	270	3,377.08	
1491480	1906972	9/17/2018	270	3,375.00	
1491706	1907000	9/17/2018	270	3,164.48	
1491839	1907073	9/17/2018	270	3,114.00	
1491511	1906990	9/17/2018	270	2,710.00	
1491704	1907003	9/17/2018	270	2,682.00	
1491835	1907048	9/17/2018	270	2,644.00	
1491848	1907053	9/17/2018	270	2,570.00	
1491499	1906978	9/17/2018	270	2,561.63	
1491518	1906970	9/17/2018	270	2,512.67	
1491502	1906979	9/17/2018	270	2,409.74	
1491484	1906956	9/17/2018	270	1,675.00	
1491890	1907102	9/17/2018	270	1,501.91	
1491872	1907101	9/17/2018	270	1,263.77	
1491505	1906980	9/17/2018	270	1,118.02	
1491831	1907070	9/17/2018	270	996.91	
1491481	1906954	9/17/2018	270	975.00	
1491489	1906958	9/17/2018	270	940.00	
1491482	1906955	9/17/2018	270	875.00	

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1491887	192700914IFTA CC	9/17/2018	270	826.58	
1491840	1907050	9/17/2018	270	757.50	
1491486	1906957	9/17/2018	270	690.00	
1491478	1906952	9/17/2018	270	675.00	
1491828	1907045	9/17/2018	270	620.00	
1491507	1906981	9/17/2018	270	619.89	
1491824	1907042	9/17/2018	270	580.00	
1491474	1906948	9/17/2018	270	556.00	
1491826	1907044	9/17/2018	270	521.50	
1491705	1906999	9/17/2018	270	508.80	
1491500	1906987	9/17/2018	270	480.00	
1491477	1906951	9/17/2018	270	450.00	
1491479	1906953	9/17/2018	270	450.00	
1491767	192700905	9/17/2018	270	419.13	
1491508	1906989	9/17/2018	270	410.62	
1491521	1906993	9/17/2018	270	410.00	
1491811	1907032	9/17/2018	270	402.54	
1491820	1907038	9/17/2018	270	339.30	
1491702	1906996	9/17/2018	270	323.57	
1491843	1907051	9/17/2018	270	306.00	
1491495	1906986	9/17/2018	270	300.00	
1491841	1907074	9/17/2018	270	246.00	
1491703	1906997	9/17/2018	270	236.35	
1491834	1907062	9/17/2018	270	232.12	
1491832	1907047	9/17/2018	270	220.00	
1491845	1907052	9/17/2018	270	200.00	
1491493	1906985	9/17/2018	270	150.00	
1491700	1906994	9/17/2018	270	99.16	
1491475	1906949	9/17/2018	270	75.00	
1491825	1907043	9/17/2018	270	50.00	
1491822	1907040	9/17/2018	270	45.60	
1491823	1907041	9/17/2018	270	45.60	
1491504	1906988	9/17/2018	270	34.88	
1491821	1907039	9/17/2018	270	28.80	
1491488	1906984	9/17/2018	270	25.50	
1491865	1907087	9/17/2018	270	25.00	
1491815	1907034	9/17/2018	270	20.43	
1491701	1906995	9/17/2018	270	16.49	
1491844	1907075	9/17/2018	270	12.00	
1491513	1906992	9/17/2018	270	1.02	
1491757	8008015 EFT REV C	9/17/2018	270		59,332.36
1491759	192700901	9/17/2018	270		48,000,000.00
1491762	192700904	9/17/2018	270		12,601,251.38
1491786	192700917	9/17/2018	270		3,597.39
1491797	CD ACH Bank Trans	9/17/2018	270		2,908,000.00
1491875	192700920	9/17/2018	270		21,788,907.54
1492206	192700903EFT AIRS	9/18/2018	270	170,708,715.33	
1492192	192700901	9/18/2018	270	12,000,000.00	
1492265	1907182	9/18/2018	270	2,470,121.26	
1492268	1907185	9/18/2018	270	1,385,126.80	
1492331	192700926	9/18/2018	270	1,000,000.00	
1492212	1907135	9/18/2018	270	876,255.01	
1492267	1907184	9/18/2018	270	757,166.08	
1492316	1907232	9/18/2018	270	341,042.50	
1492177	1907118	9/18/2018	270	318,051.74	
1492176	1907117	9/18/2018	270	256,544.89	

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1492284	1907197	9/18/2018	270	247,152.78	
1492175	1907116	9/18/2018	270	213,559.76	
1492174	1907115	9/18/2018	270	212,118.93	
1492315	1907233	9/18/2018	270	100,362.50	
1492329	1907244	9/18/2018	270	83,000.00	
1492182	1907123	9/18/2018	270	66,379.27	
1492321	1907241	9/18/2018	270	58,754.99	
1492233	1907152	9/18/2018	270	55,836.44	
1492181	1907122	9/18/2018	270	44,459.60	
1492207	192700904CC AIRS	9/18/2018	270	34,301.89	
1492327	1907242	9/18/2018	270	30,397.93	
1492179	1907120	9/18/2018	270	29,559.12	
1492266	1907183	9/18/2018	270	24,647.19	
1492180	1907121	9/18/2018	270	20,000.00	
1492173	1907114	9/18/2018	270	16,339.54	
1492189	1907129	9/18/2018	270	14,193.94	
1492172	1907113	9/18/2018	270	10,302.37	
1492313	1907230	9/18/2018	270	8,862.51	
1492178	1907119	9/18/2018	270	8,795.10	
1492318	1907234	9/18/2018	270	7,900.00	
1492209	192700906IRPCC A	9/18/2018	270	5,824.87	
1492190	1907130	9/18/2018	270	5,478.84	
1492188	1907128	9/18/2018	270	5,411.22	
1492308	1907225	9/18/2018	270	5,105.70	
1492183	1907124	9/18/2018	270	4,382.40	
1492239	1907158	9/18/2018	270	4,125.00	
1492187	1907127	9/18/2018	270	4,119.92	
1492283	1907196	9/18/2018	270	3,515.00	
1492185	1907126	9/18/2018	270	3,148.51	
1492310	1907227	9/18/2018	270	3,105.00	
1492309	1907226	9/18/2018	270	3,085.00	
1492184	1907125	9/18/2018	270	3,002.80	
1492208	192700905IFTA CC	9/18/2018	270	2,335.41	
1492277	1907192	9/18/2018	270	2,186.00	
1492269	1907186	9/18/2018	270	2,152.50	
1492228	1907151	9/18/2018	270	2,099.31	
1492171	1907112	9/18/2018	270	1,608.16	
1492211	1907134	9/18/2018	270	1,600.00	
1492314	1907231	9/18/2018	270	1,308.02	
1492234	1907153	9/18/2018	270	1,295.18	
1492281	1907194	9/18/2018	270	1,238.00	
1492238	1907157	9/18/2018	270	1,234.50	
1492236	1907154	9/18/2018	270	1,073.35	
1492213	1907136	9/18/2018	270	1,000.00	
1492319	1907235	9/18/2018	270	900.00	
1492323	1907237	9/18/2018	270	770.00	
1492324	1907238	9/18/2018	270	740.00	
1492282	1907195	9/18/2018	270	670.00	
1492237	1907156	9/18/2018	270	662.00	
1492328	1907243	9/18/2018	270	578.75	
1492235	1907155	9/18/2018	270	500.00	
1492325	1907239	9/18/2018	270	470.00	
1492230	192700910	9/18/2018	270	406.47	
1492263	1907180	9/18/2018	270	377.11	
1492320	1907236	9/18/2018	270	310.00	
1492275	1907190	9/18/2018	270	290.00	

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1492311	1907228	9/18/2018	270	225.00	
1492276	1907191	9/18/2018	270	180.00	
1492214	1907137	9/18/2018	270	170.00	
1492312	1907229	9/18/2018	270	100.00	
1492280	1907193	9/18/2018	270	80.00	
1492271	1907188	9/18/2018	270	53.20	
1492273	1907189	9/18/2018	270	53.20	
1492270	1907187	9/18/2018	270	33.60	
1492262	1907179	9/18/2018	270	9.99	
1492264	1907181	9/18/2018	270	6.49	
1492168	CD ACH Bank Trans	9/18/2018	270		992,000.00
1492218	8008016 EFT REV C	9/18/2018	270		234,600.00
1492194	192700907	9/18/2018	270		174,500,000.00
1492195	192700902	9/18/2018	270		10,388,278.43
1492231	192700911	9/18/2018	270		406.47
1492232	192700912	9/18/2018	270		4,865,582.48
1492783	192700907EFT AIRS	9/19/2018	270	46,778,843.57	
1492685	192700902	9/19/2018	270	12,000,000.00	
1492676	1907277	9/19/2018	270	4,086,632.94	
1492793	192700909NON AIR	9/19/2018	270	2,308,619.33	
1492668	1907270	9/19/2018	270	2,000,000.00	
1492743	1907323	9/19/2018	270	1,235,914.79	
1492753	1907320	9/19/2018	270	1,200,795.84	
1492665	1907266	9/19/2018	270	453,090.30	
1492754	1907321	9/19/2018	270	431,721.90	
1492755	1907325	9/19/2018	270	423,557.71	
1492655	1907257	9/19/2018	270	381,900.00	
1492759	1907351	9/19/2018	270	312,742.53	
1492680	1907281	9/19/2018	270	230,270.00	
1492679	1907280	9/19/2018	270	173,916.00	
1492678	1907279	9/19/2018	270	167,779.00	
1492751	1907324	9/19/2018	270	96,413.32	
1492659	1907261	9/19/2018	270	52,632.00	
1492669	1907271	9/19/2018	270	47,778.53	
1492756	1907350	9/19/2018	270	43,942.63	
1492666	1907267	9/19/2018	270	40,396.93	
1492763	1907354	9/19/2018	270	35,343.29	
1492681	1907282	9/19/2018	270	34,203.09	
1492671	1907272	9/19/2018	270	25,859.66	
1492761	1907352	9/19/2018	270	23,122.49	
1492784	192700908CC AIRS	9/19/2018	270	21,494.42	
1492667	1907268	9/19/2018	270	20,420.01	
1492682	1907283	9/19/2018	270	13,812.47	
1492664	1907265	9/19/2018	270	12,705.14	
1492672	1907273	9/19/2018	270	10,000.00	
1492683	1907284	9/19/2018	270	9,792.46	
1492698	1907322	9/19/2018	270	7,485.00	
1492786	192700911IRPCC A	9/19/2018	270	6,940.35	
1492785	192700910IFTA CC	9/19/2018	270	5,399.89	
1492673	1907274	9/19/2018	270	5,060.50	
1492769	1907356	9/19/2018	270	3,114.00	
1492677	1907278	9/19/2018	270	3,026.14	
1492700	1907296	9/19/2018	270	2,920.00	
1492692	1907294	9/19/2018	270	2,263.00	
1492660	1907262	9/19/2018	270	2,193.68	
1492766	1907355	9/19/2018	270	1,876.45	

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1492747	1907318	9/19/2018	270	1,865.50	
1492762	1907353	9/19/2018	270	1,817.96	
1492702	1907298	9/19/2018	270	1,638.00	
1492750	1907319	9/19/2018	270	929.01	
1492656	1907258	9/19/2018	270	865.00	
1492706	1907300	9/19/2018	270	810.00	
1492744	1907326	9/19/2018	270	706.42	
1492693	092700913	9/19/2018	270	620.35	
1492701	1907297	9/19/2018	270	560.00	
1492764	1907359	9/19/2018	270	465.02	
1492760	1907358	9/19/2018	270	416.08	
1492661	1907263	9/19/2018	270	360.00	
1492773	1907357	9/19/2018	270	327.00	
1492774	1907366	9/19/2018	270	255.00	
1492765	1907360	9/19/2018	270	246.00	
1492770	1907363	9/19/2018	270	235.00	
1492657	1907259	9/19/2018	270	225.00	
1492745	1907317	9/19/2018	270	220.00	
1492775	1907367	9/19/2018	270	205.00	
1492699	1907295	9/19/2018	270	190.00	
1492687	192700904	9/19/2018	270	173.00	
1492772	1907365	9/19/2018	270	140.00	
1492767	1907361	9/19/2018	270	120.00	
1492704	1907299	9/19/2018	270	110.00	
1492771	1907364	9/19/2018	270	110.00	
1492768	1907362	9/19/2018	270	87.50	
1492674	1907275	9/19/2018	270	62.03	
1492675	1907276	9/19/2018	270	58.95	
1492778	1907369	9/19/2018	270	50.00	
1492707	1907301	9/19/2018	270	22.80	
1492709	1907302	9/19/2018	270	22.80	
1492780	1907370	9/19/2018	270	20.00	
1492710	1907303	9/19/2018	270	14.40	
1492658	1907260	9/19/2018	270	8.50	
1492663	1907264	9/19/2018	270	6.45	
1492777	1907368	9/19/2018	270	4.00	
1492611	CD ACH Bank Trans	9/19/2018	270		1,521,000.00
1492720	8008018 EFT REV C	9/19/2018	270		14,451.64
1492612	192700901	9/19/2018	270		4,086,632.94
1492686	192700903	9/19/2018	270		37,500,000.00
1492688	192700905	9/19/2018	270		18,542,116.52
1492691	192700906	9/19/2018	270		7,342,651.16
1492703	192700914	9/19/2018	270		620.35
1492794	192700925	9/19/2018	270		4,000,000.00
1493185	1907482	9/20/2018	270	73,936,198.00	
1493226	1907528	9/20/2018	270	45,602,683.25	
1493067	192700902	9/20/2018	270	40,000,000.00	
1493068	192700903	9/20/2018	270	31,000,000.00	
1493148	192700907 AIRS TA	9/20/2018	270	30,135,695.34	
1492802	1907385	9/20/2018	270	740,000.00	
1493214	1907502	9/20/2018	270	672,049.50	
1493189	1907481	9/20/2018	270	384,262.12	
1493095	1907412	9/20/2018	270	373,930.72	
1493115	1907446	9/20/2018	270	290,558.79	
1493064	1907390	9/20/2018	270	239,000.00	
1493123	1907448	9/20/2018	270	190,147.00	

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1493238	1907529	9/20/2018	270	187,000.00	
1493210	1907500	9/20/2018	270	139,176.15	
1493190	1907483	9/20/2018	270	104,251.26	
1493218	1907505	9/20/2018	270	103,765.33	
1493235	1907524	9/20/2018	270	74,191.64	
1493135	1907449	9/20/2018	270	60,390.00	
1493086	1907406	9/20/2018	270	59,470.00	
1493219	1907506	9/20/2018	270	54,908.41	
1493150	192700908 AIRS TA	9/20/2018	270	51,599.35	
1493194	1907485	9/20/2018	270	30,128.15	
1493081	1907399	9/20/2018	270	29,004.09	
1493085	1907400	9/20/2018	270	28,187.68	
1493087	1907401	9/20/2018	270	21,950.71	
1493221	1907507	9/20/2018	270	20,597.87	
1493133	1907447	9/20/2018	270	18,115.00	
1493223	1907526	9/20/2018	270	17,972.43	
1493192	1907488	9/20/2018	270	15,400.00	
1493090	1907402	9/20/2018	270	14,574.91	
1493124	1907436	9/20/2018	270	11,257.00	
1493075	1907391	9/20/2018	270	8,381.14	
1493216	1907504	9/20/2018	270	7,683.33	
1493134	1907438	9/20/2018	270	7,395.00	
1493070	1907386	9/20/2018	270	5,176.00	
1493212	1907501	9/20/2018	270	3,894.44	
1493074	1907392	9/20/2018	270	3,748.06	
1493186	1907499	9/20/2018	270	3,659.25	
1493073	1907387	9/20/2018	270	3,276.59	
1493079	1907389	9/20/2018	270	2,930.85	
1493084	1907393	9/20/2018	270	2,635.00	
1493082	1907405	9/20/2018	270	2,383.94	
1493213	1907511	9/20/2018	270	2,320.00	
1493093	1907403	9/20/2018	270	2,200.00	
1493220	1907513	9/20/2018	270	1,920.00	
1493088	1907394	9/20/2018	270	1,731.70	
1493191	1907484	9/20/2018	270	1,458.32	
1493139	1907439	9/20/2018	270	1,380.00	
1493089	1907407	9/20/2018	270	1,215.00	
1493224	1907514	9/20/2018	270	1,202.50	
1493152	192700911 AIRS DE	9/20/2018	270	1,200.68	
1493162	193980902	9/20/2018	270	1,169.17	
1493065	1907404	9/20/2018	270	925.00	
1493131	1907437	9/20/2018	270	910.00	
1493145	1907441	9/20/2018	270	889.50	
1493217	1907512	9/20/2018	270	882.50	
1493142	1907440	9/20/2018	270	850.00	
1493094	1907409	9/20/2018	270	840.00	
1493097	1907411	9/20/2018	270	830.00	
1493237	1907525	9/20/2018	270	554.74	
1493091	1907408	9/20/2018	270	550.00	
1493151	192700910 AIRS DE	9/20/2018	270	522.63	
1493211	1907510	9/20/2018	270	287.00	
1493066	192700901	9/20/2018	270	265.00	
1493096	1907410	9/20/2018	270	250.00	
1493063	1907395	9/20/2018	270	188.69	
1493072	1907396	9/20/2018	270	188.69	
1493076	1907388	9/20/2018	270	182.48	

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1493170	1907487	9/20/2018	270	137.32	
1493236	1907527	9/20/2018	270	135.80	
1493077	1907397	9/20/2018	270	133.87	
1493078	1907398	9/20/2018	270	133.87	
1493120	1907442	9/20/2018	270	120.00	
1493207	1907509	9/20/2018	270	97.00	
1493222	1907508	9/20/2018	270	91.61	
1493129	1907443	9/20/2018	270	83.60	
1493132	1907444	9/20/2018	270	83.60	
1493137	1907445	9/20/2018	270	52.80	
1493200	1907486	9/20/2018	270	27.50	
1493215	1907503	9/20/2018	270	14.46	
1493061	CD ACH Bank Trans	9/20/2018	270		7,710,000.00
1493069	192700904	9/20/2018	270		4,701,087.67
1493154	8008027 EFT REV C	9/20/2018	270		43,901.32
1493234	Receipt/Bank Correc	9/20/2018	270		420.00
1493157	192700901	9/20/2018	270		118,000,000.00
1493722	192700904	9/20/2018	270		48,525,645.29
1493878	CD ACH Bank Trans	9/21/2018	270	101,000,000.00	
1493913	192700907AIRS EF	9/21/2018	270	93,202,156.39	
1493969	192700916	9/21/2018	270	63,000,000.00	
1493908	1493908	9/21/2018	270	27,000,000.00	
1494056	1907637	9/21/2018	270	2,468,760.52	
1494012	1907630	9/21/2018	270	2,378,560.76	
1494041	1907636	9/21/2018	270	1,666,325.39	
1493928	1907552	9/21/2018	270	972,963.11	
1493923	1907563	9/21/2018	270	776,350.64	
1493917	1907561	9/21/2018	270	535,832.01	
1493916	1907547	9/21/2018	270	322,531.44	
1494048	1907634	9/21/2018	270	234,758.17	
1494052	1907628	9/21/2018	270	174,352.98	
1494059	1907673	9/21/2018	270	133,000.00	
1493926	1907551	9/21/2018	270	100,000.00	
1493974	1907584	9/21/2018	270	98,360.33	
1493929	1907553	9/21/2018	270	91,843.56	
1494055	1907631	9/21/2018	270	80,523.73	
1494051	1907635	9/21/2018	270	70,113.54	
1493918	192700908CC AIRS	9/21/2018	270	64,816.50	
1493988	1907604	9/21/2018	270	54,392.79	
1494039	1907664	9/21/2018	270	43,347.65	
1493919	1907548	9/21/2018	270	29,267.89	
1494054	1907629	9/21/2018	270	23,822.75	
1493982	192700925	9/21/2018	270	23,435.07	
1493931	1907554	9/21/2018	270	11,571.88	
1493932	1907555	9/21/2018	270	10,167.27	
1493921	1907549	9/21/2018	270	9,180.00	
1493925	1907550	9/21/2018	270	8,933.71	
1493933	1907556	9/21/2018	270	8,570.10	
1494035	1907663	9/21/2018	270	8,058.00	
1493934	1907557	9/21/2018	270	7,945.30	
1493992	1907608	9/21/2018	270	7,493.39	
1493927	192700911IRPCC A	9/21/2018	270	5,724.62	
1493907	1907558	9/21/2018	270	4,978.19	
1493990	1907606	9/21/2018	270	4,704.13	
1493920	1907562	9/21/2018	270	4,206.16	
1493975	1907597	9/21/2018	270	4,194.00	

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1494043	1907669	9/21/2018	270	4,105.80	
1493981	1907588	9/21/2018	270	4,075.00	
1493977	1907585	9/21/2018	270	3,834.16	
1493912	1907559	9/21/2018	270	3,643.60	
1494042	1907665	9/21/2018	270	3,600.00	
1493991	1907607	9/21/2018	270	3,526.69	
1493958	1907586	9/21/2018	270	3,456.00	
1494031	1907662	9/21/2018	270	3,401.14	
1493972	1907583	9/21/2018	270	2,726.50	
1493976	1907590	9/21/2018	270	1,961.00	
1493973	1907596	9/21/2018	270	1,955.52	
1493994	1907610	9/21/2018	270	1,770.00	
1493989	1907605	9/21/2018	270	1,391.32	
1493924	192700910IFTA CC	9/21/2018	270	1,321.64	
1493993	1907609	9/21/2018	270	1,132.50	
1493983	1907589	9/21/2018	270	770.00	
1493938	1907566	9/21/2018	270	675.00	
1493936	1907564	9/21/2018	270	600.00	
1494044	1907666	9/21/2018	270	523.64	
1493970	1907595	9/21/2018	270	510.00	
1493735	1907545	9/21/2018	270	375.00	
1493979	1907587	9/21/2018	270	280.00	
1493914	1907546	9/21/2018	270	198.00	
1493939	1907567	9/21/2018	270	150.00	
1494038	1907667	9/21/2018	270	150.00	
1493996	1907612	9/21/2018	270	145.00	
1493997	1907613	9/21/2018	270	120.00	
1493946	1907591	9/21/2018	270	100.00	
1493962	1907592	9/21/2018	270	98.80	
1493965	1907593	9/21/2018	270	98.80	
1493937	1907565	9/21/2018	270	75.00	
1493968	1907594	9/21/2018	270	62.40	
1493995	1907611	9/21/2018	270	50.00	
1494064	1907633	9/21/2018	270	45.47	
1494060	1907632	9/21/2018	270	35.64	
1494040	1907668	9/21/2018	270	8.50	
1493915	1907560	9/21/2018	270	8.01	
1493877	CD ACH Bank Trans	9/21/2018	270		5,264,000.00
1493909	192700903	9/21/2018	270		535,832.01
1493910	192700904	9/21/2018	270		121,383,026.34
1493911	192700905	9/21/2018	270		6,018,176.65
1493957	192700912	9/21/2018	270		150,000,000.00
1493728	8008037 EFT REV C	9/21/2018	270		113,409.38
1494013	8008038 EFT REV C	9/21/2018	270		100.00
1493959	192700915	9/21/2018	270		57,000,000.00
1494009	192700928	9/21/2018	270		23,435.07
1494647	192700907 AIRS TA	9/24/2018	270	85,432,992.04	
1494633	193000903	9/24/2018	270	30,000,000.00	
1494781	1907826	9/24/2018	270	25,429,538.99	
1494711	192700905	9/24/2018	270	14,917,257.50	
1494783	1907785	9/24/2018	270	7,500,000.00	
1494635	192800901	9/24/2018	270	5,000,000.00	
1494636	192600901	9/24/2018	270	2,000,000.00	
1494634	192300901	9/24/2018	270	1,000,000.00	
1494788	1907788	9/24/2018	270	361,646.86	
1494744	1907762	9/24/2018	270	262,141.21	

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1494695	1907719	9/24/2018	270	255,233.72	
1494739	1907760	9/24/2018	270	229,053.09	
1494742	1907761	9/24/2018	270	202,480.62	
1494696	1907734	9/24/2018	270	166,542.27	
1494745	1907763	9/24/2018	270	128,774.94	
1494729	1907755	9/24/2018	270	128,574.60	
1494700	1907720	9/24/2018	270	114,998.38	
1494789	1907789	9/24/2018	270	87,762.24	
1494680	1907713	9/24/2018	270	71,350.12	
1494665	1907707	9/24/2018	270	65,424.34	
1494703	1907721	9/24/2018	270	65,039.71	
1494707	1907723	9/24/2018	270	58,633.00	
1494671	1907735	9/24/2018	270	58,575.16	
1494683	1907714	9/24/2018	270	47,905.65	
1494685	1907715	9/24/2018	270	35,825.89	
1494693	1907736	9/24/2018	270	33,450.92	
1494792	1907792	9/24/2018	270	30,377.77	
1494651	192700910 AIRS DE	9/24/2018	270	29,514.72	
1494710	192700904	9/24/2018	270	23,205.00	
1494734	1907756	9/24/2018	270	21,114.44	
1494732	1907757	9/24/2018	270	18,115.14	
1494793	1907793	9/24/2018	270	17,750.94	
1494809	1907825	9/24/2018	270	16,612.24	
1494774	1907782	9/24/2018	270	16,359.00	
1494790	1907790	9/24/2018	270	14,955.62	
1494697	1907737	9/24/2018	270	14,906.88	
1494741	1907764	9/24/2018	270	13,664.89	
1494688	1907716	9/24/2018	270	12,703.31	
1494773	1907776	9/24/2018	270	11,819.75	
1494753	1907766	9/24/2018	270	11,812.20	
1494736	1907758	9/24/2018	270	11,519.05	
1494706	1907722	9/24/2018	270	11,315.94	
1494794	1907794	9/24/2018	270	10,990.47	
1494751	1907799	9/24/2018	270	8,050.80	
1494701	1907741	9/24/2018	270	7,125.27	
1494738	1907759	9/24/2018	270	6,375.60	
1494699	1907738	9/24/2018	270	5,783.16	
1494791	1907791	9/24/2018	270	5,356.75	
1494648	192700908 AIRS TA	9/24/2018	270	4,978.42	
1494674	1907708	9/24/2018	270	4,734.56	
1494708	1907724	9/24/2018	270	3,974.72	
1494690	1907717	9/24/2018	270	3,680.11	
1494768	1907774	9/24/2018	270	3,565.00	
1494755	1907767	9/24/2018	270	3,424.85	
1494798	1907813	9/24/2018	270	3,225.00	
1494752	1907800	9/24/2018	270	3,212.46	
1494679	1907725	9/24/2018	270	3,198.12	
1494692	1907718	9/24/2018	270	2,755.95	
1494758	1907768	9/24/2018	270	2,538.00	
1494672	1907823	9/24/2018	270	2,430.00	
1494778	1907783	9/24/2018	270	2,243.70	
1494743	1907765	9/24/2018	270	1,931.22	
1494681	1907726	9/24/2018	270	1,894.41	
1494800	1907815	9/24/2018	270	1,805.00	
1494801	1907824	9/24/2018	270	1,711.00	
1494803	1907817	9/24/2018	270	1,581.00	

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1494760	1907769	9/24/2018	270	1,195.00	
1494704	1907742	9/24/2018	270	1,140.00	
1494682	1907727	9/24/2018	270	1,114.28	
1494712	192700906	9/24/2018	270	1,062.75	
1494684	1907728	9/24/2018	270	1,007.64	
1494686	1907729	9/24/2018	270	854.07	
1494687	1907730	9/24/2018	270	772.75	
1494676	1907709	9/24/2018	270	750.00	
1494702	1907798	9/24/2018	270	661.59	
1494771	1907775	9/24/2018	270	617.50	
1494689	1907731	9/24/2018	270	611.83	
1494799	1907814	9/24/2018	270	600.00	
1494805	1907819	9/24/2018	270	560.00	
1494649	192700909 AIRS DE	9/24/2018	270	434.43	
1494766	1907773	9/24/2018	270	360.00	
1494691	1907732	9/24/2018	270	266.28	
1494765	1907772	9/24/2018	270	250.00	
1494804	1907818	9/24/2018	270	180.00	
1494785	1907786	9/24/2018	270	168.22	
1494782	1907784	9/24/2018	270	159.94	
1494802	1907816	9/24/2018	270	150.00	
1494795	1907795	9/24/2018	270	134.69	
1494761	1907770	9/24/2018	270	130.00	
1494762	1907771	9/24/2018	270	125.00	
1494694	1907733	9/24/2018	270	100.84	
1494678	1907712	9/24/2018	270	72.75	
1494677	1907710	9/24/2018	270	70.00	
1494675	1907711	9/24/2018	270	60.00	
1494786	1907787	9/24/2018	270	48.38	
1494806	1907820	9/24/2018	270	30.40	
1494807	1907821	9/24/2018	270	30.40	
1494796	1907796	9/24/2018	270	20.31	
1494808	1907822	9/24/2018	270	19.20	
1494698	1907739	9/24/2018	270	15.26	
1494797	1907797	9/24/2018	270	7.35	
1494069	CD ACH Bank Trans	9/24/2018	270		11,856,000.00
1494637	192700901	9/24/2018	270		28,999,670.59
1494638	192700902	9/24/2018	270		19,973,578.55
1494656	192700903	9/24/2018	270		93,000,000.00
1494714	192700911	9/24/2018	270		1,062.75
1494749	DFA EFT REV 9/24/	9/24/2018	270		25,094.47
1494750	EFT CC REV 9/24/1	9/24/2018	270		1,001.78
1494787	193000905	9/24/2018	270		15,000,000.00
1495375	194700901	9/25/2018	270	162,000,000.00	
1495313	192700907 AIRS TA	9/25/2018	270	46,257,416.92	
1495286	193000903	9/25/2018	270	35,000,000.00	
1495276	1907860	9/25/2018	270	8,437,357.45	
1495401	1907952	9/25/2018	270	8,291,925.10	
1495364	1907894	9/25/2018	270	2,730,098.62	
1495301	192700905	9/25/2018	270	1,180,689.58	
1495402	1907954	9/25/2018	270	1,110,509.45	
1495341	1907890	9/25/2018	270	1,072,880.88	
1495263	1907845	9/25/2018	270	1,005,000.00	
1495279	1907863	9/25/2018	270	691,281.50	
1495323	1907895	9/25/2018	270	613,114.68	
1495360	1907891	9/25/2018	270	545,326.06	

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1495398	1907949	9/25/2018	270	443,953.01	
1495367	1907913	9/25/2018	270	392,733.86	
1495333	1907896	9/25/2018	270	377,279.22	
1495290	192700903	9/25/2018	270	212,838.86	
1495340	1907900	9/25/2018	270	186,780.97	
1495344	1907902	9/25/2018	270	172,025.24	
1495347	1907904	9/25/2018	270	134,710.30	
1495264	1907846	9/25/2018	270	105,155.00	
1495384	1907935	9/25/2018	270	93,764.32	
1495251	1907835	9/25/2018	270	86,623.06	
1495335	1907897	9/25/2018	270	84,306.60	
1495383	1907934	9/25/2018	270	74,237.81	
1495280	1907864	9/25/2018	270	64,412.50	
1494819	1907833	9/25/2018	270	59,645.59	
1495277	1907861	9/25/2018	270	58,680.00	
1495281	1907865	9/25/2018	270	56,904.85	
1495349	1907905	9/25/2018	270	49,329.47	
1495342	1907901	9/25/2018	270	40,685.40	
1495337	1907898	9/25/2018	270	39,173.40	
1495361	1907892	9/25/2018	270	38,837.63	
1495376	1907953	9/25/2018	270	24,210.78	
1495317	192700909 AIRS DC	9/25/2018	270	24,100.38	
1495278	1907862	9/25/2018	270	21,400.00	
1495252	1907836	9/25/2018	270	19,765.40	
1495356	1907909	9/25/2018	270	18,478.47	
1495362	1907893	9/25/2018	270	14,426.65	
1495253	1907837	9/25/2018	270	8,934.07	
1495403	1907955	9/25/2018	270	5,811.75	
1495250	1907834	9/25/2018	270	4,767.30	
1495351	1907906	9/25/2018	270	4,638.37	
1495350	1907888	9/25/2018	270	4,600.00	
1495352	1907889	9/25/2018	270	4,125.48	
1495262	1907844	9/25/2018	270	3,919.62	
1495388	1907939	9/25/2018	270	3,090.00	
1495385	1907936	9/25/2018	270	2,740.00	
1495372	1907917	9/25/2018	270	2,550.00	
1495390	1907941	9/25/2018	270	2,236.00	
1495254	1907838	9/25/2018	270	1,800.64	
1495256	1907840	9/25/2018	270	1,553.87	
1495255	1907839	9/25/2018	270	1,264.36	
1495370	1907916	9/25/2018	270	1,090.00	
1495259	1907841	9/25/2018	270	926.67	
1495358	1907910	9/25/2018	270	819.36	
1495392	1907943	9/25/2018	270	679.75	
1495389	1907940	9/25/2018	270	570.00	
1495369	1907915	9/25/2018	270	450.00	
1495359	1907911	9/25/2018	270	424.75	
1495345	1907903	9/25/2018	270	397.85	
1495387	1907938	9/25/2018	270	317.00	
1495394	1907945	9/25/2018	270	270.00	
1495314	192700908 AIRS TA	9/25/2018	270	253.00	
1495386	1907937	9/25/2018	270	250.00	
1495391	1907942	9/25/2018	270	180.00	
1495368	1907914	9/25/2018	270	172.00	
1495363	1907912	9/25/2018	270	149.10	
1495393	1907944	9/25/2018	270	135.00	

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1495260	1907842	9/25/2018	270	126.00	
1495353	1907907	9/25/2018	270	50.63	
1495395	1907946	9/25/2018	270	30.40	
1495396	1907947	9/25/2018	270	30.40	
1495261	1907843	9/25/2018	270	24.18	
1495354	1907908	9/25/2018	270	22.23	
1495397	1907948	9/25/2018	270	19.20	
1495288	192700901	9/25/2018	270	10.23	
1495338	1907899	9/25/2018	270	1.00	
1495289	192700902	9/25/2018	270		137,047,646.51
1495291	192700904	9/25/2018	270		11,531,330.50
1495300	192700904	9/25/2018	270		1,180,689.58
1495302	192700906	9/25/2018	270		127,476,415.23
1495270	DFA EFT REV 9/25/	9/25/2018	270		155,655.66
1496727	194700901	9/26/2018	270	232,000,000.00	
1496634	194700901	9/26/2018	270	215,000,000.00	
1496630	192700907 AIRS TA	9/26/2018	270	43,769,479.63	
1496612	193000904	9/26/2018	270	14,000,000.00	
1496591	1907993	9/26/2018	270	1,973,055.18	
1496635	194720901	9/26/2018	270	1,788,394.93	
1496723	1908083	9/26/2018	270	1,339,836.20	
1496613	193000901	9/26/2018	270	1,000,000.00	
1496627	1908015	9/26/2018	270	810,355.64	
1496574	1907976	9/26/2018	270	618,618.85	
1496637	1908016	9/26/2018	270	369,844.76	
1496580	1907982	9/26/2018	270	209,751.76	
1496606	1908009	9/26/2018	270	170,000.00	
1496631	192700908 AIRS TA	9/26/2018	270	107,496.64	
1496732	1908088	9/26/2018	270	101,900.00	
1496733	1908091	9/26/2018	270	84,717.42	
1496736	1908089	9/26/2018	270	72,117.44	
1496581	1907983	9/26/2018	270	53,663.31	
1496650	1908028	9/26/2018	270	52,328.86	
1496652	1908030	9/26/2018	270	51,192.82	
1496582	1907984	9/26/2018	270	50,478.79	
1496735	1908092	9/26/2018	270	40,351.68	
1496583	1907985	9/26/2018	270	33,394.97	
1496641	1908017	9/26/2018	270	31,287.50	
1496694	1908050	9/26/2018	270	26,213.60	
1496585	1907987	9/26/2018	270	20,305.34	
1496587	1907989	9/26/2018	270	19,887.79	
1496643	1908018	9/26/2018	270	19,376.15	
1496682	1908054	9/26/2018	270	19,061.87	
1496569	1907972	9/26/2018	270	13,806.19	
1496710	1908067	9/26/2018	270	13,277.85	
1496633	192700910 AIRS DE	9/26/2018	270	11,791.95	
1496666	192700906	9/26/2018	270	10,122.50	
1496588	1907990	9/26/2018	270	9,042.60	
1496667	192700911	9/26/2018	270	6,684.58	
1496711	1908068	9/26/2018	270	5,913.94	
1496586	1907988	9/26/2018	270	4,000.00	
1496708	1908066	9/26/2018	270	3,664.42	
1496595	1907997	9/26/2018	270	2,848.00	
1496681	1908048	9/26/2018	270	2,798.25	
1496698	1908087	9/26/2018	270	2,785.00	
1496597	1907999	9/26/2018	270	2,605.00	

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1496589	1907991	9/26/2018	270	2,342.87	
1496651	1908029	9/26/2018	270	2,340.75	
1496716	1908071	9/26/2018	270	2,194.20	
1496678	1908047	9/26/2018	270	2,051.31	
1496584	1907986	9/26/2018	270	1,609.54	
1496647	1908021	9/26/2018	270	1,585.52	
1496565	1907968	9/26/2018	270	1,270.00	
1496600	1908001	9/26/2018	270	1,226.50	
1496718	1908072	9/26/2018	270	1,187.00	
1496675	1908051	9/26/2018	270	1,179.84	
1496568	1907971	9/26/2018	270	825.00	
1496725	1908084	9/26/2018	270	797.50	
1496560	1907963	9/26/2018	270	731.77	
1496632	192700909 AIRS DE	9/26/2018	270	659.03	
1496730	1908090	9/26/2018	270	580.37	
1496720	1908073	9/26/2018	270	580.00	
1496590	1907992	9/26/2018	270	526.08	
1496679	1908053	9/26/2018	270	525.00	
1496599	1908000	9/26/2018	270	470.00	
1496713	1908069	9/26/2018	270	440.17	
1496722	1908074	9/26/2018	270	403.00	
1496602	1908003	9/26/2018	270	390.00	
1496567	1907970	9/26/2018	270	301.59	
1496564	1907967	9/26/2018	270	289.65	
1496563	1907966	9/26/2018	270	285.31	
1496570	1907973	9/26/2018	270	270.03	
1496724	1908075	9/26/2018	270	259.00	
1496726	1908076	9/26/2018	270	255.00	
1496562	1907965	9/26/2018	270	251.47	
1496596	1907998	9/26/2018	270	240.00	
1496728	1908077	9/26/2018	270	240.00	
1496706	1908078	9/26/2018	270	230.00	
1496715	1908079	9/26/2018	270	219.00	
1496729	1908085	9/26/2018	270	201.00	
1496731	1908086	9/26/2018	270	187.00	
1496592	1907994	9/26/2018	270	169.75	
1496593	1907995	9/26/2018	270	150.00	
1496717	1908080	9/26/2018	270	125.00	
1496601	1908002	9/26/2018	270	120.00	
1496645	1908019	9/26/2018	270	119.39	
1496719	1908081	9/26/2018	270	45.00	
1496721	1908082	9/26/2018	270	40.00	
1496603	1908004	9/26/2018	270	38.00	
1496604	1908005	9/26/2018	270	38.00	
1496561	1907964	9/26/2018	270	30.59	
1496686	1908049	9/26/2018	270	28.83	
1496605	1908006	9/26/2018	270	24.00	
1496594	1907996	9/26/2018	270	21.30	
1496646	1908020	9/26/2018	270	10.30	
1495410	1907962	9/26/2018	270	9.70	
1496566	1907969	9/26/2018	270	4.94	
1496677	1908052	9/26/2018	270	4.25	
1496714	1908070	9/26/2018	270	1.00	
1495411	CD ACH Bank Trans	9/26/2018	270		64,891,000.00
1496669	DFA EFT REV 9/26/	9/26/2018	270		84,661.10
1496614	192700901	9/26/2018	270		1,973,055.18

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1496615	192700902	9/26/2018	270		18,259,613.79
1496616	192700903	9/26/2018	270		5,380,200.15
1496636	192700905	9/26/2018	270		10,122.50
1496668	192700912	9/26/2018	270		3,798,057.49
1496670	192700913	9/26/2018	270		204,416,580.00
1496700	Back Out Journal Er	9/26/2018	270		215,000,000.00
1497869	194700901	9/27/2018	270	149,000,000.00	
1497853	1908177	9/27/2018	270	61,823,152.23	
1497740	192700907 AIRS TA	9/27/2018	270	21,166,648.37	
1497721	193000904	9/27/2018	270	13,000,000.00	
1497836	1908179	9/27/2018	270	2,468,054.81	
1497875	1908221	9/27/2018	270	1,142,268.57	
1497725	192300901	9/27/2018	270	1,000,000.00	
1497860	1908178	9/27/2018	270	995,047.04	
1497848	1908175	9/27/2018	270	854,176.52	
1497752	1908116	9/27/2018	270	707,000.00	
1497889	1908230	9/27/2018	270	611,422.22	
1497886	1908227	9/27/2018	270	385,713.60	
1497751	1908115	9/27/2018	270	382,644.30	
1497899	1908238	9/27/2018	270	298,372.44	
1497862	1908180	9/27/2018	270	204,923.03	
1497746	1908110	9/27/2018	270	178,323.07	
1497767	1908135	9/27/2018	270	143,570.11	
1497747	1908111	9/27/2018	270	133,561.41	
1497753	1908117	9/27/2018	270	125,000.00	
1497755	1908118	9/27/2018	270	125,000.00	
1497863	1908181	9/27/2018	270	121,997.92	
1497901	1908239	9/27/2018	270	119,980.00	
1497741	192700908 AIRS TA	9/27/2018	270	98,763.55	
1497837	1908182	9/27/2018	270	82,846.61	
1497874	1908220	9/27/2018	270	74,497.88	
1497883	1908225	9/27/2018	270	67,664.99	
1497759	1908120	9/27/2018	270	66,469.56	
1497849	1908211	9/27/2018	270	63,324.19	
1497859	1908210	9/27/2018	270	58,464.55	
1497858	1908217	9/27/2018	270	57,446.60	
1497854	1908215	9/27/2018	270	56,505.34	
1497850	1908212	9/27/2018	270	55,782.85	
1497867	1908183	9/27/2018	270	54,584.93	
1497852	1908214	9/27/2018	270	53,469.86	
1497861	1908207	9/27/2018	270	52,814.07	
1497851	1908213	9/27/2018	270	52,543.29	
1497855	1908216	9/27/2018	270	52,205.22	
1497727	1908109	9/27/2018	270	31,467.61	
1497838	1908184	9/27/2018	270	31,088.16	
1497730	192700903	9/27/2018	270	30,333.33	
1497888	1908229	9/27/2018	270	30,314.21	
1497880	1908224	9/27/2018	270	29,016.06	
1497770	1908136	9/27/2018	270	28,040.28	
1497904	1908242	9/27/2018	270	23,827.94	
1497903	1908241	9/27/2018	270	22,419.04	
1497826	1908176	9/27/2018	270	21,176.00	
1497757	1908119	9/27/2018	270	19,368.58	
1497769	1908124	9/27/2018	270	19,283.13	
1497839	1908185	9/27/2018	270	17,085.71	
1497840	1908186	9/27/2018	270	15,765.03	

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1497834	1908193	9/27/2018	270	15,518.00	
1497743	192700910 AIRS DE	9/27/2018	270	11,813.14	
1497748	1908112	9/27/2018	270	11,782.81	
1497744	192700911 AIRS DE	9/27/2018	270	11,070.00	
1497771	1908125	9/27/2018	270	9,887.00	
1497774	1908127	9/27/2018	270	8,245.00	
1497878	1908223	9/27/2018	270	5,634.51	
1497841	1908187	9/27/2018	270	5,082.86	
1497893	1908204	9/27/2018	270	4,198.00	
1497902	1908240	9/27/2018	270	3,754.25	
1497905	1908243	9/27/2018	270	2,176.48	
1497842	1908188	9/27/2018	270	2,035.00	
1497760	1908121	9/27/2018	270	1,959.92	
1497846	1908206	9/27/2018	270	1,635.00	
1497776	1908128	9/27/2018	270	1,550.00	
1497887	1908228	9/27/2018	270	1,435.20	
1497777	1908129	9/27/2018	270	1,350.00	
1497766	1908122	9/27/2018	270	1,347.24	
1497794	192700906	9/27/2018	270	1,103.33	
1497778	1908130	9/27/2018	270	879.00	
1497749	1908113	9/27/2018	270	836.48	
1497775	1908126	9/27/2018	270	810.00	
1497830	1908189	9/27/2018	270	645.00	
1497866	1908209	9/27/2018	270	520.00	
1497833	1908192	9/27/2018	270	517.21	
1497831	1908190	9/27/2018	270	509.00	
1497742	192700909 AIRS DE	9/27/2018	270	392.62	
1497865	1908208	9/27/2018	270	230.00	
1497779	1908131	9/27/2018	270	85.00	
1497750	1908114	9/27/2018	270	81.48	
1497726	1908132	9/27/2018	270	76.00	
1497764	1908133	9/27/2018	270	76.00	
1497885	1908226	9/27/2018	270	74.76	
1497768	1908123	9/27/2018	270	68.03	
1497832	1908191	9/27/2018	270	50.00	
1497765	1908134	9/27/2018	270	48.00	
1497894	1908205	9/27/2018	270	20.00	
1497780	1908143	9/27/2018	270	17.00	
1497877	1908222	9/27/2018	270	1.00	
1496743	CD ACH Bank Trans	9/27/2018	270		7,321,000.00
1497785	DFA EFT REV 9/27/	9/27/2018	270		326,189.41
1497728	192700901	9/27/2018	270		4,122,781.45
1497729	192700902	9/27/2018	270		85,498,014.60
1497745	192700904	9/27/2018	270		157,287,250.00
1497793	192700905	9/27/2018	270		1,103.33
1497897	192700915	9/27/2018	270		2,000,000.00
1498662	193980901	9/28/2018	270	253,493,689.44	
1499052	194700906	9/28/2018	270	57,000,000.00	
1498579	193000904	9/28/2018	270	21,000,000.00	
1498572	192700907 AIRS TA	9/28/2018	270	5,623,344.12	
1498659	1908349	9/28/2018	270	3,942,826.24	
1498668	1908350	9/28/2018	270	3,740,144.22	
1498889	1908405	9/28/2018	270	2,539,751.52	
1498663	1908344	9/28/2018	270	1,536,315.12	
1498580	192300901	9/28/2018	270	1,000,000.00	
1498893	1908408	9/28/2018	270	772,222.36	

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1498887	1908403	9/28/2018	270	544,398.96	
1498601	1908299	9/28/2018	270	356,150.75	
1498602	1908300	9/28/2018	270	241,050.00	
1498561	1908273	9/28/2018	270	97,305.64	
1498582	1908280	9/28/2018	270	96,045.00	
1498683	1908368	9/28/2018	270	82,768.87	
1498664	1908342	9/28/2018	270	82,622.31	
1498655	1908343	9/28/2018	270	70,720.00	
1498874	1908401	9/28/2018	270	65,163.53	
1498573	1908279	9/28/2018	270	57,055.62	
1498875	1908421	9/28/2018	270	54,819.15	
1498654	1908339	9/28/2018	270	46,562.87	
1498871	1908400	9/28/2018	270	41,664.91	
1498575	192700909 AIRS D€	9/28/2018	270	37,308.86	
1498550	1908265	9/28/2018	270	36,321.03	
1498574	192700908 AIRS TA	9/28/2018	270	36,220.72	
1498894	1908415	9/28/2018	270	23,439.00	
1498548	1908264	9/28/2018	270	22,709.55	
1498693	1908369	9/28/2018	270	21,725.48	
1498690	193980904	9/28/2018	270	16,983.68	
1498583	1908281	9/28/2018	270	16,719.63	
1498891	1908407	9/28/2018	270	14,575.77	
1498558	1908271	9/28/2018	270	13,845.00	
1498868	1908399	9/28/2018	270	13,544.09	
1498682	1908365	9/28/2018	270	13,362.85	
1498624	1908338	9/28/2018	270	13,015.46	
1497914	1908253	9/28/2018	270	10,690.00	
1498370	1908263	9/28/2018	270	10,460.00	
1498886	1908413	9/28/2018	270	9,816.36	
1498888	1908404	9/28/2018	270	9,762.98	
1497912	1908251	9/28/2018	270	9,680.00	
1498892	1908414	9/28/2018	270	9,486.57	
1498327	1908261	9/28/2018	270	9,140.00	
1497909	1908249	9/28/2018	270	9,035.00	
1498898	1908417	9/28/2018	270	8,646.00	
1497892	1908259	9/28/2018	270	8,645.00	
1497919	1908257	9/28/2018	270	8,400.00	
1497916	1908255	9/28/2018	270	7,910.00	
1498657	1908340	9/28/2018	270	7,495.74	
1498695	1908370	9/28/2018	270	5,569.47	
1498710	1908398	9/28/2018	270	4,890.58	
1498900	1908419	9/28/2018	270	4,592.23	
1498625	1908318	9/28/2018	270	4,250.00	
1498627	1908320	9/28/2018	270	4,245.00	
1498696	1908371	9/28/2018	270	4,010.36	
1498557	1908270	9/28/2018	270	3,080.00	
1498884	1908397	9/28/2018	270	2,931.50	
1498897	1908416	9/28/2018	270	2,870.00	
1498890	1908406	9/28/2018	270	2,723.82	
1498883	1908396	9/28/2018	270	2,687.33	
1497906	1908246	9/28/2018	270	2,666.89	
1498584	1908282	9/28/2018	270	2,636.95	
1498369	1908262	9/28/2018	270	2,100.00	
1498882	1908395	9/28/2018	270	1,938.00	
1498585	1908283	9/28/2018	270	1,540.00	
1498697	1908372	9/28/2018	270	1,533.97	

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1498653	1908346	9/28/2018	270	1,520.00	
1498881	1908394	9/28/2018	270	1,494.85	
1497913	1908252	9/28/2018	270	1,400.00	
1497922	1908258	9/28/2018	270	1,400.00	
1498326	1908260	9/28/2018	270	1,400.00	
1498586	1908284	9/28/2018	270	1,324.35	
1497917	1908256	9/28/2018	270	1,295.00	
1497908	1908248	9/28/2018	270	1,225.00	
1497911	1908250	9/28/2018	270	1,225.00	
1497915	1908254	9/28/2018	270	1,225.00	
1498880	1908393	9/28/2018	270	1,158.00	
1498560	1908272	9/28/2018	270	1,080.00	
1497907	1908247	9/28/2018	270	1,040.00	
1498593	1908298	9/28/2018	270	1,000.00	
1498555	1908269	9/28/2018	270	965.00	
1498645	1908345	9/28/2018	270	867.50	
1498551	1908266	9/28/2018	270	865.00	
1498613	1908317	9/28/2018	270	790.00	
1498626	1908319	9/28/2018	270	790.00	
1498554	1908268	9/28/2018	270	680.00	
1498629	1908322	9/28/2018	270	577.00	
1498631	1908324	9/28/2018	270	530.00	
1498587	1908285	9/28/2018	270	525.00	
1498660	1908341	9/28/2018	270	519.37	
1498588	1908286	9/28/2018	270	420.00	
1498553	1908267	9/28/2018	270	400.00	
1498628	1908321	9/28/2018	270	350.00	
1498879	1908392	9/28/2018	270	348.83	
1498878	1908391	9/28/2018	270	280.00	
1498877	1908390	9/28/2018	270	270.83	
1498873	1908388	9/28/2018	270	260.00	
1498876	1908389	9/28/2018	270	260.00	
1498872	1908387	9/28/2018	270	200.00	
1498885	1908402	9/28/2018	270	180.02	
1498656	1908347	9/28/2018	270	132.00	
1498870	1908386	9/28/2018	270	115.00	
1498866	1908383	9/28/2018	270	90.00	
1498867	1908384	9/28/2018	270	90.00	
1498869	1908385	9/28/2018	270	90.00	
1498865	1908382	9/28/2018	270	85.00	
1498707	1908380	9/28/2018	270	80.00	
1498864	1908381	9/28/2018	270	80.00	
1498630	1908323	9/28/2018	270	70.00	
1498899	1908418	9/28/2018	270	60.00	
1498632	1908325	9/28/2018	270	53.20	
1498633	1908326	9/28/2018	270	53.20	
1498702	1908379	9/28/2018	270	51.90	
1498658	1908348	9/28/2018	270	50.00	
1498634	1908327	9/28/2018	270	33.60	
1498701	1908378	9/28/2018	270	30.00	
1498700	1908377	9/28/2018	270	25.00	
1498901	1908420	9/28/2018	270	10.00	
1498679	1908364	9/28/2018	270	0.43	
1497910	CD ACH Bank Trans	9/28/2018	270		1,976,000.00
1498644	DFA EFT REV 9/28/	9/28/2018	270		56,403.45
1498648	DSMV E TICKET RE	9/28/2018	270		102.00

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1498581	192700901	9/28/2018	270		6,349,762.93
1498689	192700905	9/28/2018	270		16,983.68
1498692	192700906	9/28/2018	270		344,738,967.29
1499344	194701001	10/1/2018	270	88,000,000.00	
1499085	CD ACH Bank Trans	10/1/2018	270	6,095,630.00	
1499393	1908481	10/1/2018	270	3,671,128.93	
1499098	193001001	10/1/2018	270	3,000,000.00	
1499384	1908468	10/1/2018	270	2,462,519.70	
1499406	1908495	10/1/2018	270	985,944.78	
1499411	1908470	10/1/2018	270	924,034.65	
1499413	1908472	10/1/2018	270	533,990.13	
1499410	1908469	10/1/2018	270	429,836.63	
1499430	1908503	10/1/2018	270	398,603.76	
1499405	1908494	10/1/2018	270	331,066.06	
1499359	1908440	10/1/2018	270	222,222.97	
1499086	1908435	10/1/2018	270	190,163.07	
1499415	1908473	10/1/2018	270	133,532.56	
1499366	1908474	10/1/2018	270	71,861.06	
1499355	1908438	10/1/2018	270	69,781.66	
1499429	1908502	10/1/2018	270	49,642.39	
1499386	1908475	10/1/2018	270	41,669.14	
1499378	1908466	10/1/2018	270	38,862.30	
1499387	1908476	10/1/2018	270	36,396.79	
1499350	1908437	10/1/2018	270	29,671.55	
1499388	1908477	10/1/2018	270	27,844.83	
1499358	1908451	10/1/2018	270	25,420.00	
1499385	1908448	10/1/2018	270	21,037.98	
1499345	193981001	10/1/2018	270	20,685.15	
1499404	1908493	10/1/2018	270	19,521.15	
1499354	1908449	10/1/2018	270	13,916.70	
1499357	1908439	10/1/2018	270	4,852.04	
1499417	1908500	10/1/2018	270	3,659.25	
1499412	1908471	10/1/2018	270	3,510.22	
1499389	1908478	10/1/2018	270	1,729.75	
1499396	1908484	10/1/2018	270	1,575.00	
1499383	1908467	10/1/2018	270	1,522.95	
1499391	1908479	10/1/2018	270	1,206.63	
1499346	1908445	10/1/2018	270	1,082.00	
1499397	1908485	10/1/2018	270	767.50	
1499364	1908443	10/1/2018	270	600.00	
1499431	1908504	10/1/2018	270	380.12	
1499428	1908501	10/1/2018	270	333.68	
1499092	1908444	10/1/2018	270	300.00	
1499353	1908447	10/1/2018	270	225.00	
1499348	1908436	10/1/2018	270	210.00	
1499394	1908482	10/1/2018	270	201.00	
1499351	1908446	10/1/2018	270	190.00	
1499356	1908450	10/1/2018	270	150.00	
1499392	1908480	10/1/2018	270	100.00	
1499362	1908441	10/1/2018	270	74.24	
1499395	1908483	10/1/2018	270	50.00	
1499432	1908505	10/1/2018	270	21.00	
1499363	1908442	10/1/2018	270	11.00	
1499097	192701001	10/1/2018	270	8.31	
1499084	CD ACH Bank Trans	10/1/2018	270		2,122,000.00
1499099	192701002	10/1/2018	270		12,665,614.63

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1499377	192701003	10/1/2018	270		20,685.15
1499381	192701004	10/1/2018	270		72,165,658.20
1499426	192701006	10/1/2018	270		20,115,680.61
1499697	193981001	10/2/2018	270	12,400,000.00	
1499685	193001003	10/2/2018	270	8,000,000.00	
1499682	192701007 AIRS TA	10/2/2018	270	7,621,276.34	
1499816	1908616	10/2/2018	270	2,961,948.11	
1499767	1908581	10/2/2018	270	1,251,516.58	
1499803	1908599	10/2/2018	270	585,658.00	
1499698	1908519	10/2/2018	270	468,599.28	
1499683	192701008 AIRS DE	10/2/2018	270	270,973.52	
1499699	1908520	10/2/2018	270	227,988.00	
1499730	1908551	10/2/2018	270	198,696.00	
1499770	1908582	10/2/2018	270	182,412.63	
1499756	1908617	10/2/2018	270	182,307.00	
1499765	1908579	10/2/2018	270	111,333.28	
1499801	1908598	10/2/2018	270	100,000.00	
1499778	1908618	10/2/2018	270	98,949.00	
1499735	1908552	10/2/2018	270	86,730.00	
1499780	1908620	10/2/2018	270	46,373.81	
1499842	1908657	10/2/2018	270	40,768.29	
1499845	1908658	10/2/2018	270	30,365.61	
1499766	1908580	10/2/2018	270	29,380.54	
1499771	1908583	10/2/2018	270	27,369.27	
1499695	1908518	10/2/2018	270	25,379.11	
1499773	1908585	10/2/2018	270	17,506.57	
1499702	1908523	10/2/2018	270	15,599.33	
1499700	1908521	10/2/2018	270	12,000.00	
1499847	1908650	10/2/2018	270	11,420.00	
1499688	1908512	10/2/2018	270	10,173.50	
1499701	1908522	10/2/2018	270	9,415.70	
1499774	1908586	10/2/2018	270	8,471.08	
1499823	1908651	10/2/2018	270	4,555.83	
1499791	1908603	10/2/2018	270	4,235.00	
1499846	1908649	10/2/2018	270	3,925.00	
1499689	1908513	10/2/2018	270	3,768.29	
1499736	1908540	10/2/2018	270	3,410.00	
1499772	1908584	10/2/2018	270	3,321.99	
1499716	1908542	10/2/2018	270	3,102.00	
1499710	193981002	10/2/2018	270	3,070.56	
1499696	1908530	10/2/2018	270	3,005.00	
1499720	1908532	10/2/2018	270	2,998.00	
1499836	Back Out Journal Er	10/2/2018	270	2,594.24	
1499837	Correct Journal Entr	10/2/2018	270	2,594.24	
1499775	1908587	10/2/2018	270	2,295.77	
1499841	1908648	10/2/2018	270	2,291.00	
1499840	1908652	10/2/2018	270	1,903.38	
1499807	1908600	10/2/2018	270	1,500.00	
1499687	1908511	10/2/2018	270	1,444.26	
1499779	1908619	10/2/2018	270	1,329.75	
1499724	1908534	10/2/2018	270	1,319.00	
1499703	1908524	10/2/2018	270	1,066.87	
1499849	1908659	10/2/2018	270	1,059.00	
1499776	1908588	10/2/2018	270	781.97	
1499704	1908541	10/2/2018	270	640.00	
1499717	1908531	10/2/2018	270	580.00	

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1499719	1908544	10/2/2018	270	486.00	
1499731	1908536	10/2/2018	270	480.00	
1499844	1908654	10/2/2018	270	469.00	
1499777	1908589	10/2/2018	270	420.00	
1499781	1908621	10/2/2018	270	405.20	
1499809	1908601	10/2/2018	270	300.00	
1499810	1908602	10/2/2018	270	276.00	
1499718	1908543	10/2/2018	270	260.00	
1499722	1908533	10/2/2018	270	240.00	
1499785	1908590	10/2/2018	270	239.00	
1499790	1908591	10/2/2018	270	189.00	
1499723	1908546	10/2/2018	270	170.00	
1499792	1908592	10/2/2018	270	150.00	
1499729	1908535	10/2/2018	270	140.00	
1499793	1908593	10/2/2018	270	105.00	
1499725	1908547	10/2/2018	270	76.00	
1499726	1908548	10/2/2018	270	76.00	
1499794	1908594	10/2/2018	270	70.00	
1499824	1908655	10/2/2018	270	70.00	
1499732	1908537	10/2/2018	270	60.80	
1499733	1908538	10/2/2018	270	60.80	
1499721	1908545	10/2/2018	270	60.00	
1499675	1908510	10/2/2018	270	52.12	
1499843	1908653	10/2/2018	270	50.00	
1499727	1908549	10/2/2018	270	48.00	
1499734	1908539	10/2/2018	270	38.40	
1499795	1908595	10/2/2018	270	30.00	
1499797	1908596	10/2/2018	270	30.00	
1499798	1908597	10/2/2018	270	29.80	
1499834	1908646	10/2/2018	270	28.83	
1499839	1908656	10/2/2018	270	12.75	
1499838	1908647	10/2/2018	270	8.50	
1499684	192701001	10/2/2018	270		2,594.24
1499686	192701002	10/2/2018	270		13,851,318.94
1499691	192701003	10/2/2018	270		17,000,000.00
1499712	192701003	10/2/2018	270		3,070.56
1499715	192701004	10/2/2018	270		4,721,124.37
1500282	Back Out Journal Er	10/3/2018	270	95,584,612.50	
1499857	193001001	10/3/2018	270	83,000,000.00	
1499905	192701007 AIRS TA	10/3/2018	270	11,935,717.91	
1499921	193001003	10/3/2018	270	8,000,000.00	
1500231	1908753	10/3/2018	270	6,487,752.54	
1499924	194701001	10/3/2018	270	6,000,000.00	
1499918	192301001	10/3/2018	270	1,000,000.00	
1499878	1908683	10/3/2018	270	844,490.10	
1500236	1908754	10/3/2018	270	644,890.05	
1500215	1908751	10/3/2018	270	591,313.77	
1500288	1908803	10/3/2018	270	464,466.64	
1500233	1908755	10/3/2018	270	439,127.58	
1500269	1908796	10/3/2018	270	226,809.57	
1499900	1908700	10/3/2018	270	217,807.16	
1499901	1908701	10/3/2018	270	201,442.00	
1499885	1908688	10/3/2018	270	200,986.54	
1499899	1908699	10/3/2018	270	125,792.21	
1499872	1908682	10/3/2018	270	116,181.84	
1499897	1908698	10/3/2018	270	115,662.50	

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1500257	1908779	10/3/2018	270	106,168.52	
1499883	1908687	10/3/2018	270	104,814.03	
1499896	1908697	10/3/2018	270	75,000.00	
1500256	1908778	10/3/2018	270	64,415.60	
1499895	1908696	10/3/2018	270	60,029.27	
1499894	1908695	10/3/2018	270	51,767.66	
1499893	1908694	10/3/2018	270	36,394.55	
1499911	192701005	10/3/2018	270	35,429.58	
1500230	1908752	10/3/2018	270	33,816.19	
1499946	1908724	10/3/2018	270	17,443.78	
1499882	1908686	10/3/2018	270	17,215.37	
1499906	192701008 AIRS DE	10/3/2018	270	13,526.45	
1500286	1908802	10/3/2018	270	9,774.11	
1499880	1908685	10/3/2018	270	9,717.50	
1500255	1908777	10/3/2018	270	9,685.93	
1500235	1908756	10/3/2018	270	9,031.37	
1500270	1908797	10/3/2018	270	6,623.39	
1499891	1908693	10/3/2018	270	6,532.01	
1499890	1908692	10/3/2018	270	6,467.20	
1500271	1908799	10/3/2018	270	4,879.00	
1499889	1908691	10/3/2018	270	4,090.47	
1499888	1908690	10/3/2018	270	3,915.86	
1499930	1908709	10/3/2018	270	3,330.00	
1499879	1908684	10/3/2018	270	3,149.09	
1500264	1908793	10/3/2018	270	2,866.03	
1499933	1908711	10/3/2018	270	2,694.00	
1499886	1908689	10/3/2018	270	2,687.76	
1500265	1908759	10/3/2018	270	2,480.00	
1500284	1908798	10/3/2018	270	2,436.00	
1500252	1908776	10/3/2018	270	1,911.50	
1499935	1908713	10/3/2018	270	1,901.20	
1500267	1908795	10/3/2018	270	1,520.45	
1500285	1908800	10/3/2018	270	1,233.38	
1500248	1908775	10/3/2018	270	1,160.00	
1500289	1908804	10/3/2018	270	990.89	
1500263	1908758	10/3/2018	270	947.50	
1499936	1908714	10/3/2018	270	825.00	
1499870	1908678	10/3/2018	270	723.00	
1499932	1908710	10/3/2018	270	630.00	
1499937	1908715	10/3/2018	270	592.00	
1500244	1908774	10/3/2018	270	580.00	
1499940	1908717	10/3/2018	270	507.00	
1500243	1908773	10/3/2018	270	405.00	
1500242	1908772	10/3/2018	270	376.00	
1499871	1908679	10/3/2018	270	375.00	
1499941	1908718	10/3/2018	270	370.00	
1500241	1908771	10/3/2018	270	362.00	
1499909	192701003	10/3/2018	270	353.02	
1500266	1908794	10/3/2018	270	347.37	
1500240	1908770	10/3/2018	270	333.00	
1500239	1908769	10/3/2018	270	331.00	
1500258	1908768	10/3/2018	270	295.00	
1499934	1908712	10/3/2018	270	220.00	
1500251	1908767	10/3/2018	270	185.00	
1500250	1908766	10/3/2018	270	183.00	
1500268	1908760	10/3/2018	270	181.00	

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1500249	1908765	10/3/2018	270	95.00	
1500247	1908764	10/3/2018	270	90.00	
1500274	1908763	10/3/2018	270	75.00	
1499939	1908716	10/3/2018	270	70.00	
1500273	1908762	10/3/2018	270	60.00	
1500259	1908757	10/3/2018	270	50.00	
1499944	1908722	10/3/2018	270	43.20	
1499938	1908720	10/3/2018	270	38.00	
1499942	1908719	10/3/2018	270	38.00	
1500272	1908761	10/3/2018	270	30.00	
1499943	1908721	10/3/2018	270	24.00	
1499945	1908723	10/3/2018	270	8.50	
1499931	DFA EFT REV 10/3/	10/3/2018	270		19,882.04
1499907	192701001	10/3/2018	270		7,670,534.77
1499908	192701002	10/3/2018	270		844,490.10
1499910	192701004	10/3/2018	270		35,429.58
1499912	192701006	10/3/2018	270		95,584,612.50
1500279	192701009	10/3/2018	270		13,807,406.29
1500287	Correct Journal Entr	10/3/2018	270		98,584,612.50
1500631	1908883	10/4/2018	270	180,299,654.05	
1500592	192701007 AIRS TA	10/4/2018	270	11,367,127.23	
1500621	194701001	10/4/2018	270	6,000,000.00	
1500562	1908839	10/4/2018	270	671,000.00	
1500582	1908857	10/4/2018	270	431,827.48	
1500656	1908906	10/4/2018	270	210,480.33	
1500627	1908880	10/4/2018	270	140,800.67	
1500594	192701008 AIRS TA	10/4/2018	270	134,942.86	
1500550	1908827	10/4/2018	270	101,143.73	
1500559	1908836	10/4/2018	270	96,600.19	
1500539	1908816	10/4/2018	270	65,554.25	
1500557	1908834	10/4/2018	270	57,329.64	
1500630	1908882	10/4/2018	270	53,531.02	
1500687	1908933	10/4/2018	270	52,056.05	
1500596	192701009 AIRS DE	10/4/2018	270	47,889.72	
1500665	1908908	10/4/2018	270	47,271.10	
1500672	1908927	10/4/2018	270	46,843.63	
1500561	1908838	10/4/2018	270	43,100.00	
1500556	1908833	10/4/2018	270	36,520.36	
1500634	1908884	10/4/2018	270	34,336.19	
1500555	1908832	10/4/2018	270	32,600.00	
1500635	1908885	10/4/2018	270	31,687.94	
1500636	1908886	10/4/2018	270	30,000.00	
1500554	1908831	10/4/2018	270	20,419.71	
1500553	1908830	10/4/2018	270	17,926.79	
1500558	1908835	10/4/2018	270	15,302.88	
1500668	1908909	10/4/2018	270	12,655.41	
1500536	1908813	10/4/2018	270	10,980.00	
1500647	1908898	10/4/2018	270	8,460.00	
1500560	1908837	10/4/2018	270	7,890.00	
1500575	1908852	10/4/2018	270	7,485.00	
1500577	1908854	10/4/2018	270	7,316.00	
1500674	1908912	10/4/2018	270	4,807.25	
1500671	1908925	10/4/2018	270	4,589.83	
1500614	192701004	10/4/2018	270	4,544.53	
1500669	1908924	10/4/2018	270	4,057.66	
1500637	1908887	10/4/2018	270	4,046.20	

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1500535	1908812	10/4/2018	270	2,485.00	
1500646	1908897	10/4/2018	270	2,210.00	
1500670	1908910	10/4/2018	270	1,489.00	
1500540	1908817	10/4/2018	270	1,425.00	
1500574	1908851	10/4/2018	270	1,410.00	
1500552	1908829	10/4/2018	270	1,373.10	
1500572	1908849	10/4/2018	270	1,318.00	
1500644	1908895	10/4/2018	270	1,152.50	
1500639	1908889	10/4/2018	270	1,113.84	
1500551	1908828	10/4/2018	270	1,105.27	
1500538	1908815	10/4/2018	270	1,020.00	
1500573	1908850	10/4/2018	270	880.00	
1500541	1908818	10/4/2018	270	730.00	
1500629	1908881	10/4/2018	270	645.68	
1500640	1908899	10/4/2018	270	600.00	
1500576	1908853	10/4/2018	270	580.00	
1500542	1908819	10/4/2018	270	450.00	
1500570	1908847	10/4/2018	270	350.00	
1500662	1908907	10/4/2018	270	324.42	
1500602	192701002	10/4/2018	270	302.34	
1500601	1908865	10/4/2018	270	300.00	
1500641	1908890	10/4/2018	270	290.95	
1500537	1908814	10/4/2018	270	241.25	
1500569	1908846	10/4/2018	270	200.00	
1500565	1908842	10/4/2018	270	169.75	
1500645	1908896	10/4/2018	270	100.00	
1500682	1908929	10/4/2018	270	98.23	
1500673	1908911	10/4/2018	270	89.10	
1500642	1908891	10/4/2018	270	87.00	
1500571	1908848	10/4/2018	270	85.00	
1500638	1908888	10/4/2018	270	78.52	
1500563	1908840	10/4/2018	270	59.00	
1500566	1908843	10/4/2018	270	53.20	
1500567	1908844	10/4/2018	270	53.20	
1500643	1908894	10/4/2018	270	42.00	
1500568	1908845	10/4/2018	270	33.60	
1500564	1908841	10/4/2018	270	21.25	
1500294	CD ACH Bank Trans	10/4/2018	270		825,000.00
1500628	8008057 EFT REV 1	10/4/2018	270		11,657.46
1500599	192701001	10/4/2018	270		9,635,258.34
1500604	192701003	10/4/2018	270		92,825,366.67
1500615	192701005	10/4/2018	270		4,544.53
1500624	192701006	10/4/2018	270		13,820,653.73
1500681	192701001	10/4/2018	270		83,000,000.00
1501092	194701001	10/5/2018	270	205,000,000.00	
1501004	193981001	10/5/2018	270	23,000,000.00	
1501005	193001006	10/5/2018	270	20,000,000.00	
1501023	1908984	10/5/2018	270	5,629,938.13	
1500982	192701007 AIRS TA	10/5/2018	270	5,410,370.79	
1501017	1908982	10/5/2018	270	1,596,215.97	
1500698	CD ACH Bank Trans	10/5/2018	270	1,000,000.00	
1501118	1909085	10/5/2018	270	365,143.27	
1501024	1908985	10/5/2018	270	199,044.90	
1500712	1908949	10/5/2018	270	189,960.00	
1500983	192701008 AIRS TA	10/5/2018	270	169,349.25	
1501125	1909088	10/5/2018	270	132,851.75	

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1501045	1909009	10/5/2018	270	118,499.28	
1501129	1909090	10/5/2018	270	89,967.02	
1501078	1909058	10/5/2018	270	87,039.47	
1501025	1908986	10/5/2018	270	86,278.53	
1501014	1908980	10/5/2018	270	77,631.49	
1501079	1909059	10/5/2018	270	69,008.97	
1501071	1909054	10/5/2018	270	65,623.00	
1501043	1909007	10/5/2018	270	57,087.02	
1500710	1908945	10/5/2018	270	54,616.86	
1501003	1908971	10/5/2018	270	46,729.87	
1501016	1908981	10/5/2018	270	44,616.01	
1500984	192701009 AIRS DE	10/5/2018	270	43,197.13	
1500700	1908940	10/5/2018	270	38,138.87	
1501074	1909055	10/5/2018	270	20,176.56	
1500708	1908944	10/5/2018	270	19,256.97	
1501076	1909057	10/5/2018	270	17,085.12	
1501044	1909008	10/5/2018	270	16,348.78	
1500711	1908946	10/5/2018	270	16,060.00	
1501135	1909094	10/5/2018	270	12,195.24	
1500757	1908953	10/5/2018	270	10,250.74	
1501117	1909084	10/5/2018	270	7,910.28	
1501136	1909095	10/5/2018	270	7,560.00	
1500986	192701001	10/5/2018	270	5,752.95	
1501039	1909003	10/5/2018	270	5,220.00	
1501040	1909004	10/5/2018	270	5,220.00	
1500999	1908967	10/5/2018	270	4,235.00	
1501066	1909050	10/5/2018	270	3,855.06	
1501067	1909051	10/5/2018	270	3,364.00	
1501001	1908969	10/5/2018	270	3,256.00	
1501042	1909006	10/5/2018	270	3,085.25	
1501026	1908990	10/5/2018	270	2,840.90	
1500758	1908954	10/5/2018	270	2,383.56	
1501116	1909083	10/5/2018	270	2,353.80	
1501127	1909041	10/5/2018	270	2,330.00	
1501069	1909052	10/5/2018	270	1,894.00	
1501041	1909005	10/5/2018	270	1,500.00	
1501070	1909053	10/5/2018	270	1,421.00	
1501114	1909082	10/5/2018	270	1,248.00	
1500995	1908963	10/5/2018	270	1,100.00	
1501075	1909056	10/5/2018	270	1,071.88	
1501029	1908991	10/5/2018	270	870.00	
1501080	1909060	10/5/2018	270	800.61	
1500997	1908965	10/5/2018	270	798.00	
1501002	1908970	10/5/2018	270	791.57	
1500998	1908966	10/5/2018	270	790.00	
1500702	1908941	10/5/2018	270	777.00	
1501100	1909044	10/5/2018	270	740.00	
1501032	1908993	10/5/2018	270	730.00	
1501123	1909087	10/5/2018	270	667.00	
1501058	1909048	10/5/2018	270	632.70	
1501113	1909081	10/5/2018	270	530.00	
1501064	1909049	10/5/2018	270	405.00	
1501022	1908983	10/5/2018	270	316.64	
1501105	1909045	10/5/2018	270	310.00	
1501000	1908968	10/5/2018	270	280.00	
1501106	1909046	10/5/2018	270	260.00	

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1501128	1909089	10/5/2018	270	180.00	
1501108	1909047	10/5/2018	270	170.00	
1500706	1908943	10/5/2018	270	150.38	
1501099	1909043	10/5/2018	270	139.00	
1500996	1908964	10/5/2018	270	110.00	
1500979	1909042	10/5/2018	270	100.00	
1500991	1908960	10/5/2018	270	60.80	
1500993	1908961	10/5/2018	270	60.80	
1501110	1909080	10/5/2018	270	50.00	
1500994	1908962	10/5/2018	270	38.40	
1501030	1908992	10/5/2018	270	33.11	
1500705	1908942	10/5/2018	270	22.93	
1501121	1909086	10/5/2018	270	4.25	
1500697	CD ACH Bank Trans	10/5/2018	270		2,518,000.00
1501018	E TICKET REV DSN	10/5/2018	270		1,648.93
1501021	DFA EFT REV 10/5/	10/5/2018	270		23,216.99
1500989	192701002	10/5/2018	270		5,043,635.52
1501059	192701003	10/5/2018	270		251,725,107.57
1501098	192701001	10/5/2018	270		5,000,000.00
1501382	1909158	10/8/2018	270	49,216.95	
1501153	1909114	10/8/2018	270	4,045.00	
1501384	1909159	10/8/2018	270	3,242.64	
1501407	1909177	10/8/2018	270	3,220.00	
1501159	1909120	10/8/2018	270	2,583.97	
1501148	1909112	10/8/2018	270	2,240.00	
1501386	1909160	10/8/2018	270	2,141.64	
1501388	1909161	10/8/2018	270	1,359.00	
1501161	1909122	10/8/2018	270	795.00	
1501154	1909115	10/8/2018	270	740.00	
1501155	1909116	10/8/2018	270	660.00	
1501156	1909117	10/8/2018	270	649.00	
1501133	1909098	10/8/2018	270	525.00	
1501160	1909121	10/8/2018	270	375.00	
1501405	1909176	10/8/2018	270	370.00	
1501409	1909183	10/8/2018	270	350.00	
1501137	1909100	10/8/2018	270	300.00	
1501152	1909113	10/8/2018	270	200.00	
1501401	1909174	10/8/2018	270	200.00	
1501157	1909118	10/8/2018	270	80.00	
1501134	1909099	10/8/2018	270	75.00	
1501158	1909119	10/8/2018	270	40.00	
1501402	1909175	10/8/2018	270	20.00	
1501557	192701008	10/9/2018	270	22,000,000.00	
1501562	192701010	10/9/2018	270	14,000,000.00	
1501599	Back Out Journal Er	10/9/2018	270	14,000,000.00	
1501577	192700907AIRS EF	10/9/2018	270	5,786,673.13	
1501556	1909253	10/9/2018	270	1,343,710.27	
1501589	1909279	10/9/2018	270	1,021,040.84	
1501588	1909278	10/9/2018	270	1,007,900.00	
1501490	CD ACH Bank Trans	10/9/2018	270	1,000,000.00	
1501561	192701009	10/9/2018	270	1,000,000.00	
1501520	1909210	10/9/2018	270	785,052.71	
1501521	1909211	10/9/2018	270	534,161.02	
1501495	1909202	10/9/2018	270	454,633.69	
1501517	1909207	10/9/2018	270	340,390.60	
1501518	1909208	10/9/2018	270	320,988.69	

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1501538	1909245	10/9/2018	270	237,740.00	
1501507	1909203	10/9/2018	270	213,084.06	
1501523	1909213	10/9/2018	270	203,744.07	
1501563	1909258	10/9/2018	270	190,000.00	
1501512	1909237	10/9/2018	270	182,548.32	
1501519	1909209	10/9/2018	270	181,675.35	
1501494	1909201	10/9/2018	270	140,250.62	
1501516	1909206	10/9/2018	270	139,708.73	
1501537	1909244	10/9/2018	270	117,420.00	
1501511	1909236	10/9/2018	270	67,161.21	
1501497	1909227	10/9/2018	270	62,626.32	
1501543	1909248	10/9/2018	270	43,145.25	
1501571	1909267	10/9/2018	270	42,127.11	
1501500	1909229	10/9/2018	270	39,897.05	
1501583	192700908AIRS CC	10/9/2018	270	36,701.19	
1501522	1909212	10/9/2018	270	31,414.45	
1501597	192700911IRPCCAI	10/9/2018	270	29,299.53	
1501503	1909230	10/9/2018	270	22,790.13	
1501504	1909231	10/9/2018	270	14,613.33	
1501505	1909232	10/9/2018	270	10,714.28	
1501508	1909233	10/9/2018	270	10,682.21	
1501526	1909216	10/9/2018	270	10,648.20	
1501547	192701003	10/9/2018	270	7,239.31	
1501498	1909228	10/9/2018	270	6,734.41	
1501509	1909234	10/9/2018	270	4,280.49	
1501567	1909261	10/9/2018	270	3,032.88	
1501533	1909221	10/9/2018	270	2,651.00	
1501534	1909222	10/9/2018	270	1,999.85	
1501535	1909223	10/9/2018	270	1,490.56	
1501590	192700910IFTA CC	10/9/2018	270	1,081.64	
1501586	1909277	10/9/2018	270	994.96	
1501536	1909224	10/9/2018	270	840.00	
1501419	1909225	10/9/2018	270	800.00	
1501514	1909204	10/9/2018	270	571.95	
1501496	1909226	10/9/2018	270	503.86	
1501527	1909217	10/9/2018	270	276.75	
1501529	1909218	10/9/2018	270	250.00	
1501510	1909235	10/9/2018	270	149.52	
1501546	192701002	10/9/2018	270	89.00	
1501530	1909219	10/9/2018	270	75.00	
1501573	1909270	10/9/2018	270	67.97	
1501531	1909220	10/9/2018	270	55.00	
1501515	1909205	10/9/2018	270	41.00	
1501524	1909214	10/9/2018	270	35.00	
1501541	1909247	10/9/2018	270	22.50	
1501539	1909246	10/9/2018	270	15.00	
1501525	1909215	10/9/2018	270	8.00	
1501489	CD ACH Bank Trans	10/9/2018	270		1,775,000.00
1501545	192701001	10/9/2018	270		10,676,566.32
1501548	192701004	10/9/2018	270		7,239.31
1501555	192701007	10/9/2018	270		24,597,158.23
1501598	192701015	10/9/2018	270		14,000,000.00
1501600	Correct Journal Entr	10/9/2018	270		14,000,000.00
1502053	1909297	10/10/2018	270	50,805,315.94	
1502165	Back Out Journal Er	10/10/2018	270	33,990,544.44	
1502080	1193001002	10/10/2018	270	19,000,000.00	

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1502083	192701005EFT AIRS	10/10/2018	270	13,144,046.54	
1502215	1909425	10/10/2018	270	4,817,911.49	
1502123	1909342	10/10/2018	270	4,200,628.04	
1502136	1909343	10/10/2018	270	2,366,714.18	
1502067	1909309	10/10/2018	270	1,367,487.40	
1502115	1909337	10/10/2018	270	1,068,408.94	
1502128	192701011	10/10/2018	270	1,003,472.22	
1502218	1909432	10/10/2018	270	750,000.00	
1502062	1909306	10/10/2018	270	151,645.20	
1502114	1909336	10/10/2018	270	97,517.01	
1502121	1909340	10/10/2018	270	91,616.14	
1502144	1909380	10/10/2018	270	84,761.76	
1502208	1909422	10/10/2018	270	71,565.57	
1502064	1909307	10/10/2018	270	53,384.79	
1502085	192701006AIRS CC	10/10/2018	270	46,072.95	
1502204	1909420	10/10/2018	270	34,557.09	
1502066	1909308	10/10/2018	270	34,118.45	
1502058	1909302	10/10/2018	270	30,010.37	
1502202	1909418	10/10/2018	270	26,983.04	
1502056	1909300	10/10/2018	270	19,827.15	
1502122	1909341	10/10/2018	270	19,560.39	
1502059	1909303	10/10/2018	270	15,286.94	
1502142	1909378	10/10/2018	270	14,212.39	
1502087	192701008IRPCC A	10/10/2018	270	12,760.10	
1502210	1909423	10/10/2018	270	12,266.90	
1502057	1909301	10/10/2018	270	9,581.29	
1502054	1909298	10/10/2018	270	7,225.01	
1502048	1909292	10/10/2018	270	6,970.70	
1502206	1909421	10/10/2018	270	6,816.25	
1502047	1909291	10/10/2018	270	4,041.36	
1502207	1909410	10/10/2018	270	3,960.00	
1502077	1909321	10/10/2018	270	3,245.00	
1502060	1909304	10/10/2018	270	3,195.00	
1502198	1909416	10/10/2018	270	3,030.00	
1502211	1909424	10/10/2018	270	2,610.45	
1502197	1909415	10/10/2018	270	2,375.00	
1502212	1909412	10/10/2018	270	1,947.50	
1502075	1909319	10/10/2018	270	1,932.00	
1502205	1909409	10/10/2018	270	1,602.29	
1502086	192701007IFTA CC	10/10/2018	270	1,398.87	
1502061	1909305	10/10/2018	270	1,119.76	
1502118	1909338	10/10/2018	270	934.85	
1502141	1909377	10/10/2018	270	916.54	
1502055	1909299	10/10/2018	270	881.88	
1502143	1909379	10/10/2018	270	685.77	
1502073	1909317	10/10/2018	270	660.00	
1502072	1909316	10/10/2018	270	610.00	
1502076	1909320	10/10/2018	270	610.00	
1502120	1909339	10/10/2018	270	592.64	
1502051	1909295	10/10/2018	270	480.00	
1502201	1909417	10/10/2018	270	384.10	
1502052	1909296	10/10/2018	270	340.00	
1502049	1909293	10/10/2018	270	306.25	
1502203	1909419	10/10/2018	270	277.34	
1502209	1909411	10/10/2018	270	165.00	
1502074	1909318	10/10/2018	270	160.00	

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1502196	1909414	10/10/2018	270	150.00	
1502214	1909413	10/10/2018	270	104.00	
1502126	1909349	10/10/2018	270	77.39	
1502068	1909312	10/10/2018	270	53.20	
1502069	1909313	10/10/2018	270	53.20	
1502071	1909315	10/10/2018	270	50.00	
1502070	1909314	10/10/2018	270	33.60	
1502050	1909294	10/10/2018	270	25.50	
1502117	Correct Journal Entr	10/10/2018	270		22,889.40
1502079	192701001	10/10/2018	270		50,805,315.94
1502081	192701003	10/10/2018	270		9,705,427.20
1502088	192701004	10/10/2018	270		33,990,544.44
1502108	192701009	10/10/2018	270		1,003,472.22
1502135	CD ACH Bank Trans	10/10/2018	270		1,026,525.00
1502166	Correct Journal Entr	10/10/2018	270		33,989,544.44
1502194	192701020	10/10/2018	270		3,000,000.00
1503338	1909513	10/11/2018	270	56,922,126.45	
1503261	192701001EFT AIRS	10/11/2018	270	15,918,776.86	
1503402	192701008	10/11/2018	270	10,000,000.00	
1503412	192701031	10/11/2018	270	9,000,000.00	
1503417	Correct Journal Entr	10/11/2018	270	8,000,000.00	
1503399	192701005	10/11/2018	270	1,401,022.25	
1503403	192701009	10/11/2018	270	1,000,000.00	
1503358	1909516	10/11/2018	270	808,336.86	
1503378	1909561	10/11/2018	270	587,188.55	
1503251	1909443	10/11/2018	270	519,000.00	
1503301	1909492	10/11/2018	270	496,263.96	
1503356	1909515	10/11/2018	270	406,328.00	
1503273	1909463	10/11/2018	270	371,695.96	
1503262	1909452	10/11/2018	270	344,730.30	
1503352	1909514	10/11/2018	270	191,623.09	
1503269	1909459	10/11/2018	270	176,027.16	
1503380	1909563	10/11/2018	270	151,246.35	
1503348	1909541	10/11/2018	270	141,374.74	
1503255	1909446	10/11/2018	270	98,980.00	
1503347	1909540	10/11/2018	270	98,141.31	
1503379	1909562	10/11/2018	270	78,705.83	
1503391	1909576	10/11/2018	270	71,101.00	
1503270	1909460	10/11/2018	270	69,424.36	
1503357	1909547	10/11/2018	270	54,268.29	
1503360	1909548	10/11/2018	270	23,270.25	
1503334	1909512	10/11/2018	270	21,356.73	
1503393	192701002CC AIRS	10/11/2018	270	20,034.42	
1503271	1909461	10/11/2018	270	19,557.22	
1503272	1909462	10/11/2018	270	19,206.79	
1503382	1909565	10/11/2018	270	12,954.23	
1503355	1909546	10/11/2018	270	12,150.60	
1503373	192701004IRPCC	10/11/2018	270	11,907.61	
1503410	192701015	10/11/2018	270	11,660.46	
1503322	1909510	10/11/2018	270	11,336.35	
1503266	1909456	10/11/2018	270	10,693.27	
1503324	1909511	10/11/2018	270	9,637.91	
1503299	1909488	10/11/2018	270	7,500.00	
1503253	1909445	10/11/2018	270	6,779.30	
1503362	1909550	10/11/2018	270	5,743.02	
1503287	1909477	10/11/2018	270	3,460.00	

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1503265	1909457	10/11/2018	270	3,377.08	
1503297	1909487	10/11/2018	270	3,075.12	
1503346	1909539	10/11/2018	270	2,941.75	
1503288	1909478	10/11/2018	270	2,904.73	
1503252	1909444	10/11/2018	270	2,596.37	
1503283	1909473	10/11/2018	270	2,186.00	
1503289	1909479	10/11/2018	270	2,178.49	
1503267	1909458	10/11/2018	270	2,175.51	
1503349	1909542	10/11/2018	270	2,120.00	
1503258	1909453	10/11/2018	270	2,083.24	
1503263	1909454	10/11/2018	270	1,973.86	
1503312	192701003IFTA CC	10/11/2018	270	1,799.89	
1503264	1909455	10/11/2018	270	1,513.98	
1503321	1909509	10/11/2018	270	1,187.67	
1503285	1909475	10/11/2018	270	1,029.00	
1503286	1909476	10/11/2018	270	650.00	
1503353	1909545	10/11/2018	270	637.50	
1503257	1909449	10/11/2018	270	526.08	
1503294	1909486	10/11/2018	270	494.24	
1503381	1909564	10/11/2018	270	391.35	
1503350	1909543	10/11/2018	270	387.00	
1503281	1909471	10/11/2018	270	350.00	
1503383	1909566	10/11/2018	270	237.65	
1503282	1909472	10/11/2018	270	180.00	
1503284	1909474	10/11/2018	270	180.00	
1503259	1909450	10/11/2018	270	145.00	
1503254	1909447	10/11/2018	270	140.00	
1503351	1909544	10/11/2018	270	132.00	
1503361	1909549	10/11/2018	270	101.25	
1503260	1909451	10/11/2018	270	80.79	
1503278	1909468	10/11/2018	270	30.40	
1503279	1909469	10/11/2018	270	30.40	
1503256	1909448	10/11/2018	270	20.71	
1503280	1909470	10/11/2018	270	19.20	
1503404	192701011	10/11/2018	270	17.93	
1503250	CD ACH Bank Trans	10/11/2018	270		686,000.00
1503295	EFT REV 10/11/18	10/11/2018	270		16,274.85
1503400	192701006	10/11/2018	270		11,355,678.52
1503401	192701007	10/11/2018	270		11,130,650.65
1503405	192701012	10/11/2018	270		11,660.46
1503407	192701012	10/11/2018	270		34,972,729.17
1503408	192701013	10/11/2018	270		34,000,000.00
1503413	192701052	10/11/2018	270		6,000,000.00
1503416	Back Out Journal Er	10/11/2018	270		9,000,000.00
1503744	192701009	10/12/2018	270	183,174,819.87	
1503847	192701020	10/12/2018	270	31,000,000.00	
1503697	1909609	10/12/2018	270	28,516,618.42	
1503769	192701001EFT AIRS	10/12/2018	270	19,466,361.79	
1503753	1909649	10/12/2018	270	2,807,088.21	
1503767	1909654	10/12/2018	270	1,046,658.91	
1503841	1909724	10/12/2018	270	346,437.62	
1503700	1909611	10/12/2018	270	233,730.00	
1503685	1909599	10/12/2018	270	161,110.00	
1503774	192701002CC AIRS	10/12/2018	270	89,385.41	
1503809	1909701	10/12/2018	270	83,190.38	
1503760	1909651	10/12/2018	270	72,810.97	

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1503838	1909721	10/12/2018	270	71,480.81	
1503784	1909655	10/12/2018	270	56,047.42	
1503765	1909653	10/12/2018	270	48,990.35	
1503849	1909726	10/12/2018	270	40,942.39	
1503850	1909727	10/12/2018	270	36,993.26	
1503699	1909616	10/12/2018	270	29,982.00	
1503811	1909703	10/12/2018	270	26,331.17	
1503840	1909723	10/12/2018	270	20,064.23	
1503756	1909650	10/12/2018	270	13,936.59	
1503812	1909704	10/12/2018	270	12,901.28	
1503714	1909627	10/12/2018	270	12,860.00	
1503810	1909702	10/12/2018	270	12,485.57	
1503696	1909615	10/12/2018	270	8,279.12	
1503718	1909629	10/12/2018	270	8,209.00	
1503780	192701004IRP CC A	10/12/2018	270	6,427.19	
1503762	1909652	10/12/2018	270	6,102.67	
1503686	1909600	10/12/2018	270	6,102.12	
1503693	1909614	10/12/2018	270	4,759.42	
1503814	1909706	10/12/2018	270	4,555.83	
1503423	1909580	10/12/2018	270	4,493.84	
1503433	1909590	10/12/2018	270	3,865.00	
1503749	192701012	10/12/2018	270	3,561.63	
1503422	1909579	10/12/2018	270	3,498.49	
1503804	1909687	10/12/2018	270	3,479.66	
1503698	1909610	10/12/2018	270	3,377.08	
1503827	1909692	10/12/2018	270	3,160.00	
1503839	1909722	10/12/2018	270	2,924.95	
1503689	1909603	10/12/2018	270	2,617.00	
1503683	1909613	10/12/2018	270	2,561.63	
1503713	1909626	10/12/2018	270	2,440.00	
1503688	1909602	10/12/2018	270	2,376.59	
1503783	1909656	10/12/2018	270	2,200.00	
1503807	1909699	10/12/2018	270	2,085.14	
1503806	1909698	10/12/2018	270	2,023.58	
1503702	1909612	10/12/2018	270	1,731.72	
1503711	1909624	10/12/2018	270	1,729.00	
1503813	1909705	10/12/2018	270	1,503.00	
1503712	1909625	10/12/2018	270	1,340.00	
1503822	1909691	10/12/2018	270	1,270.00	
1503777	192701003IFTA CC	10/12/2018	270	1,265.19	
1503805	1909697	10/12/2018	270	1,162.77	
1503694	1909607	10/12/2018	270	1,156.39	
1503692	1909606	10/12/2018	270	990.91	
1503820	1909694	10/12/2018	270	797.10	
1503797	Back Out Journal Er	10/12/2018	270	786.00	
1503421	1909578	10/12/2018	270	750.00	
1503420	1909577	10/12/2018	270	675.00	
1503716	1909628	10/12/2018	270	670.00	
1503695	1909608	10/12/2018	270	420.00	
1503690	1909604	10/12/2018	270	375.00	
1503715	1909696	10/12/2018	270	331.20	
1503816	1909689	10/12/2018	270	300.00	
1503817	1909690	10/12/2018	270	283.00	
1503710	1909623	10/12/2018	270	190.00	
1503815	1909688	10/12/2018	270	155.00	
1503687	1909601	10/12/2018	270	129.83	

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1503707	1909620	10/12/2018	270	91.20	
1503708	1909621	10/12/2018	270	91.20	
1503709	1909622	10/12/2018	270	57.60	
1503681	1909605	10/12/2018	270	51.00	
1503823	1909695	10/12/2018	270	40.00	
1503818	1909693	10/12/2018	270	18.00	
1503808	1909700	10/12/2018	270	0.30	
1503721	CD ACH Bank Trans	10/12/2018	270		837,000.00
1503729	8008066 EFT REV 1	10/12/2018	270		17,680.14
1503737	192701004	10/12/2018	270		180,686,400.86
1503738	192701005	10/12/2018	270		6,100,746.36
1503739	192701006	10/12/2018	270		786.00
1503741	192701007	10/12/2018	270		28,516,618.42
1503747	192701011	10/12/2018	270		52,000,000.00
1503751	192701013	10/12/2018	270		3,561.63
1503835	192701006	10/12/2018	270		786.00
1504266	192701007 AIRS TA	10/15/2018	270	29,572,623.21	
1504234	193001003	10/15/2018	270	6,000,000.00	
1504247	192301001	10/15/2018	270	1,000,000.00	
1504189	1909767	10/15/2018	270	610,871.60	
1504219	1909800	10/15/2018	270	528,931.93	
1504172	1909745	10/15/2018	270	453,948.70	
1504159	CD ACH Bank Trans	10/15/2018	270	350,000.00	
1504183	1909761	10/15/2018	270	292,862.95	
1504173	1909746	10/15/2018	270	289,294.45	
1504275	1909819	10/15/2018	270	178,932.15	
1504174	1909747	10/15/2018	270	169,190.59	
1504175	1909748	10/15/2018	270	162,000.00	
1504243	192701004	10/15/2018	270	86,500.50	
1504244	192701005	10/15/2018	270	63,915.33	
1504274	1909818	10/15/2018	270	59,066.03	
1504182	1909760	10/15/2018	270	57,962.54	
1504168	1909741	10/15/2018	270	57,000.00	
1504272	1909817	10/15/2018	270	45,239.97	
1504169	1909742	10/15/2018	270	43,337.76	
1504184	1909762	10/15/2018	270	34,478.20	
1504186	1909764	10/15/2018	270	25,923.23	
1504187	1909765	10/15/2018	270	25,435.70	
1504300	1909827	10/15/2018	270	19,155.64	
1504273	192701010 AIRS DE	10/15/2018	270	14,942.61	
1504302	1909828	10/15/2018	270	14,110.95	
1504277	1909820	10/15/2018	270	13,632.39	
1504297	1909824	10/15/2018	270	11,784.00	
1504278	1909821	10/15/2018	270	10,935.25	
1504270	1909816	10/15/2018	270	10,867.70	
1504318	1909857	10/15/2018	270	9,567.62	
1504267	1909814	10/15/2018	270	8,753.50	
1504271	192701009 AIRS DE	10/15/2018	270	8,315.00	
1504269	192701008 AIRS TA	10/15/2018	270	7,748.89	
1504157	1909743	10/15/2018	270	7,628.73	
1504279	1909822	10/15/2018	270	6,664.20	
1504166	1909739	10/15/2018	270	4,195.43	
1504220	1909792	10/15/2018	270	3,894.53	
1504203	1909776	10/15/2018	270	3,649.59	
1504215	1909791	10/15/2018	270	3,455.00	
1504262	1909812	10/15/2018	270	3,340.50	

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1504188	1909766	10/15/2018	270	3,320.90	
1504265	1909813	10/15/2018	270	2,850.00	
1504180	1909759	10/15/2018	270	2,690.64	
1504284	1909856	10/15/2018	270	2,100.00	
1504205	1909787	10/15/2018	270	1,792.00	
1504217	1909789	10/15/2018	270	1,778.00	
1504167	1909740	10/15/2018	270	1,489.00	
1504163	1909744	10/15/2018	270	1,355.30	
1504298	1909825	10/15/2018	270	1,072.33	
1504206	1909778	10/15/2018	270	990.00	
1504165	1909738	10/15/2018	270	888.12	
1504299	1909826	10/15/2018	270	714.08	
1504218	1909790	10/15/2018	270	640.00	
1504210	1909782	10/15/2018	270	470.00	
1504268	1909815	10/15/2018	270	372.49	
1504209	1909781	10/15/2018	270	243.52	
1504204	1909777	10/15/2018	270	198.94	
1504207	1909779	10/15/2018	270	150.36	
1504260	1909811	10/15/2018	270	150.00	
1504214	1909786	10/15/2018	270	140.00	
1504216	1909788	10/15/2018	270	140.00	
1504248	1909810	10/15/2018	270	117.00	
1504211	1909783	10/15/2018	270	76.00	
1504212	1909784	10/15/2018	270	76.00	
1504213	1909785	10/15/2018	270	48.00	
1504185	1909763	10/15/2018	270	31.47	
1504208	1909780	10/15/2018	270	1.44	
1504158	CD ACH Bank Trans	10/15/2018	270		1,089,000.00
1504224	8008067 EFT REV 1	10/15/2018	270		21,113.17
1504236	192701001	10/15/2018	270		0.30
1504238	192701002	10/15/2018	270		17,316,844.34
1504240	192701003	10/15/2018	270		7,747,455.38
1504245	192701006	10/15/2018	270		63,915.33
1504246	192701011	10/15/2018	270		11,871,342.76
1504320	193001015	10/15/2018	270		2,000,000.00
1505033	192701007 AIRS TA	10/16/2018	270	135,962,417.39	
1504967	1909897	10/16/2018	270	13,146,379.18	
1505014	193001004	10/16/2018	270	12,000,000.00	
1505016	192701004	10/16/2018	270	10,150,281.80	
1504980	1909900	10/16/2018	270	650,000.00	
1504979	1909899	10/16/2018	270	622,496.06	
1505035	192701009 AIRS DE	10/16/2018	270	463,123.07	
1504973	1909898	10/16/2018	270	304,210.86	
1505003	1909923	10/16/2018	270	289,296.50	
1504314	CD ACH Bank Trans	10/16/2018	270	250,000.00	
1505044	1909935	10/16/2018	270	231,064.13	
1504332	1909868	10/16/2018	270	130,195.55	
1504331	1909867	10/16/2018	270	91,488.91	
1505004	1909924	10/16/2018	270	79,287.50	
1504333	1909869	10/16/2018	270	73,911.72	
1505037	192701011 AIRS DE	10/16/2018	270	71,694.45	
1504974	1909888	10/16/2018	270	62,584.22	
1504975	1909889	10/16/2018	270	54,690.70	
1504976	1909890	10/16/2018	270	53,856.05	
1504950	1909891	10/16/2018	270	52,192.64	
1504957	1909892	10/16/2018	270	50,700.82	

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1504961	1909882	10/16/2018	270	48,592.86	
1504960	1909893	10/16/2018	270	40,415.40	
1504964	1909894	10/16/2018	270	37,441.62	
1505034	192701008 AIRS TA	10/16/2018	270	22,659.07	
1504972	1909887	10/16/2018	270	13,006.12	
1504968	1909895	10/16/2018	270	8,454.98	
1505036	192701010 AIRS DE	10/16/2018	270	4,631.98	
1504992	1909912	10/16/2018	270	3,985.00	
1504970	1909886	10/16/2018	270	3,479.53	
1505019	192701006	10/16/2018	270	3,241.87	
1504990	1909910	10/16/2018	270	2,671.00	
1505006	1909926	10/16/2018	270	2,433.56	
1504965	1909883	10/16/2018	270	1,200.00	
1504991	1909911	10/16/2018	270	740.00	
1504329	1909865	10/16/2018	270	694.05	
1504987	1909907	10/16/2018	270	619.00	
1504969	1909885	10/16/2018	270	607.87	
1504988	1909908	10/16/2018	270	420.00	
1504959	1909881	10/16/2018	270	410.00	
1504958	1909880	10/16/2018	270	232.50	
1504989	1909909	10/16/2018	270	230.00	
1504971	1909896	10/16/2018	270	175.98	
1504986	1909906	10/16/2018	270	100.00	
1504956	1909879	10/16/2018	270	63.75	
1504981	1909903	10/16/2018	270	53.20	
1504984	1909904	10/16/2018	270	53.20	
1504330	1909866	10/16/2018	270	33.95	
1504985	1909905	10/16/2018	270	33.60	
1504966	1909884	10/16/2018	270	28.43	
1505005	1909925	10/16/2018	270	17.16	
1504334	1909878	10/16/2018	270	15.19	
1505038	DFA EFT REV 10/16	10/16/2018	270		12,965.22
1505012	192701001	10/16/2018	270		11,415,510.96
1505013	192701002	10/16/2018	270		31,654,172.18
1505015	192701003	10/16/2018	270		121,000,000.00
1505017	192701005	10/16/2018	270		3,241.87
1505039	192701015	10/16/2018	270		27,000.00
1505084	192701016	10/16/2018	270		11,000,000.00
1505450	192701007 AIRS TA	10/17/2018	270	52,715,504.80	
1505437	193001004	10/17/2018	270	27,000,000.00	
1505466	1910023	10/17/2018	270	14,318,051.33	
1505520	1910072	10/17/2018	270	3,407,943.13	
1505439	192301001	10/17/2018	270	2,000,000.00	
1505469	1910033	10/17/2018	270	1,500,000.00	
1505488	1910045	10/17/2018	270	943,418.11	
1505486	1910044	10/17/2018	270	923,099.00	
1505109	1909998	10/17/2018	270	634,000.00	
1505110	1909999	10/17/2018	270	391,000.00	
1505538	1910093	10/17/2018	270	250,948.71	
1505464	1910021	10/17/2018	270	250,808.61	
1505463	1910031	10/17/2018	270	234,000.00	
1505521	1910073	10/17/2018	270	206,754.62	
1505458	1910017	10/17/2018	270	189,970.00	
1505467	1910032	10/17/2018	270	121,769.31	
1505523	1910074	10/17/2018	270	116,965.81	
1505539	1910094	10/17/2018	270	94,199.82	

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1505481	1910040	10/17/2018	270	54,461.30	
1505482	1910041	10/17/2018	270	50,282.11	
1505451	192701008 AIRS TA	10/17/2018	270	43,811.79	
1505484	1910043	10/17/2018	270	42,930.63	
1505541	1910095	10/17/2018	270	41,478.04	
1505105	1909994	10/17/2018	270	34,039.26	
1505483	1910042	10/17/2018	270	32,367.71	
1505503	1910061	10/17/2018	270	29,570.00	
1505453	192701009 AIRS D€	10/17/2018	270	28,736.95	
1505534	1910089	10/17/2018	270	24,360.92	
1505108	1909997	10/17/2018	270	21,183.91	
1505468	1910024	10/17/2018	270	20,934.60	
1505471	1910025	10/17/2018	270	17,367.83	
1505111	1910000	10/17/2018	270	13,800.00	
1505575	1910124	10/17/2018	270	10,537.76	
1505477	1910037	10/17/2018	270	8,643.60	
1505106	1909995	10/17/2018	270	8,414.80	
1505107	1909996	10/17/2018	270	8,100.94	
1505472	1910026	10/17/2018	270	7,500.00	
1505535	1910090	10/17/2018	270	7,116.10	
1505460	1910019	10/17/2018	270	6,511.56	
1505454	192701010 AIRS D€	10/17/2018	270	6,231.30	
1505473	1910027	10/17/2018	270	6,049.97	
1505104	1909993	10/17/2018	270	5,371.63	
1505542	1910096	10/17/2018	270	4,828.34	
1505459	1910018	10/17/2018	270	4,614.33	
1505101	1909990	10/17/2018	270	4,220.00	
1505536	1910091	10/17/2018	270	3,408.79	
1505496	192701005	10/17/2018	270	3,241.87	
1505476	1910028	10/17/2018	270	3,149.00	
1505103	1909992	10/17/2018	270	2,941.75	
1505516	1910069	10/17/2018	270	2,715.00	
1505578	1910127	10/17/2018	270	2,524.26	
1505093	1909988	10/17/2018	270	2,250.00	
1505531	1910086	10/17/2018	270	2,202.50	
1505577	1910126	10/17/2018	270	2,192.70	
1505532	1910087	10/17/2018	270	2,150.00	
1505518	1910071	10/17/2018	270	1,728.00	
1505576	1910125	10/17/2018	270	1,435.00	
1505433	1910029	10/17/2018	270	778.70	
1505512	1910066	10/17/2018	270	702.00	
1505480	1910039	10/17/2018	270	650.25	
1505474	1910035	10/17/2018	270	611.30	
1505514	1910068	10/17/2018	270	510.00	
1505478	1910038	10/17/2018	270	464.42	
1505513	1910067	10/17/2018	270	450.00	
1505530	1910085	10/17/2018	270	200.00	
1505475	1910036	10/17/2018	270	200.00	
1505462	1910020	10/17/2018	270	147.00	
1505517	1910070	10/17/2018	270	140.00	
1505574	1910123	10/17/2018	270	120.03	
1505537	1910092	10/17/2018	270	105.42	
1505102	1909991	10/17/2018	270	100.00	
1505508	1910065	10/17/2018	270	90.00	
1505461	1910030	10/17/2018	270	60.29	
1505543	1910097	10/17/2018	270	57.54	

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1505533	1910088	10/17/2018	270	42.00	
1505100	1909989	10/17/2018	270	42.00	
1505504	1910062	10/17/2018	270	30.40	
1505505	1910063	10/17/2018	270	30.40	
1505465	1910022	10/17/2018	270	28.83	
1505507	1910064	10/17/2018	270	19.20	
1505429	DFA EFT REV 10/17	10/17/2018	270		61,360.90
1505528	DSMV E TICKET AC	10/17/2018	270		174.56
1505440	192701001	10/17/2018	270		14,318,051.33
1505441	192701002	10/17/2018	270		5,075,793.38
1505442	192701003	10/17/2018	270		6,230,877.41
1505456	192701004	10/17/2018	270		3,241.87
1505519	192701006	10/17/2018	270		68,000,000.00
1505589	192701000	10/17/2018	270		12,000,000.00
1505629	1910165	10/18/2018	270	61,884,204.97	
1505638	193001004	10/18/2018	270	25,000,000.00	
1505642	192301001	10/18/2018	270	15,000,000.00	
1505653	192701007 AIRS TA	10/18/2018	270	13,504,177.53	
1505594	1910141	10/18/2018	270	13,108,502.90	
1505595	1910142	10/18/2018	270	404,626.02	
1505611	1910166	10/18/2018	270	203,576.24	
1505617	1910170	10/18/2018	270	105,412.00	
1505999	1910242	10/18/2018	270	99,190.43	
1505987	1910237	10/18/2018	270	73,692.70	
1505626	1910171	10/18/2018	270	64,043.00	
1505630	1910167	10/18/2018	270	60,582.71	
1506010	1910252	10/18/2018	270	55,611.38	
1505631	1910168	10/18/2018	270	55,493.90	
1505985	1910236	10/18/2018	270	54,532.19	
1505613	1910169	10/18/2018	270	51,299.33	
1505968	1910209	10/18/2018	270	41,501.04	
1505975	1910215	10/18/2018	270	29,055.54	
1505940	1910190	10/18/2018	270	28,846.67	
1505974	1910214	10/18/2018	270	17,623.42	
1505969	1910210	10/18/2018	270	17,248.66	
1505946	192701006	10/18/2018	270	13,789.54	
1505597	1910143	10/18/2018	270	12,739.00	
1505927	1910187	10/18/2018	270	11,460.85	
1505930	1910184	10/18/2018	270	10,340.00	
1505934	1910188	10/18/2018	270	7,758.44	
1505935	1910186	10/18/2018	270	7,170.00	
1505625	1910163	10/18/2018	270	6,758.34	
1505970	1910211	10/18/2018	270	6,322.49	
1505655	192701009 AIRS DE	10/18/2018	270	5,520.43	
1505621	1910161	10/18/2018	270	5,019.19	
1505627	1910164	10/18/2018	270	3,920.84	
1506005	1910247	10/18/2018	270	3,455.00	
1505952	1910197	10/18/2018	270	2,570.00	
1505958	1910200	10/18/2018	270	2,357.50	
1506001	1910243	10/18/2018	270	2,009.60	
1505972	1910213	10/18/2018	270	1,997.05	
1505610	1910183	10/18/2018	270	1,960.00	
1505977	1910219	10/18/2018	270	1,885.56	
1505961	1910202	10/18/2018	270	1,324.35	
1505932	1910181	10/18/2018	270	1,314.00	
1505654	192701008 AIRS TA	10/18/2018	270	1,116.00	

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1505962	1910203	10/18/2018	270	1,082.85	
1505941	1910191	10/18/2018	270	973.70	
1505936	1910182	10/18/2018	270	830.00	
1505933	1910185	10/18/2018	270	600.00	
1506009	1910251	10/18/2018	270	594.99	
1505963	1910204	10/18/2018	270	468.00	
1506004	1910246	10/18/2018	270	350.00	
1505639	192701001	10/18/2018	270	337.00	
1506003	1910245	10/18/2018	270	305.00	
1505964	1910205	10/18/2018	270	245.00	
1505956	1910198	10/18/2018	270	237.00	
1505939	1910189	10/18/2018	270	140.04	
1505965	1910206	10/18/2018	270	140.00	
1505971	1910212	10/18/2018	270	92.62	
1505931	1910180	10/18/2018	270	90.00	
1505624	1910162	10/18/2018	270	86.46	
1505966	1910207	10/18/2018	270	80.00	
1505967	1910208	10/18/2018	270	73.00	
1505957	1910199	10/18/2018	270	62.00	
1505620	1910160	10/18/2018	270	39.24	
1505634	1910177	10/18/2018	270	38.00	
1505928	1910178	10/18/2018	270	38.00	
1505929	1910179	10/18/2018	270	24.00	
1505959	1910201	10/18/2018	270	5.00	
1506002	1910244	10/18/2018	270	4.25	
1505596	CD ACH Bank Trans	10/18/2018	270		2,336,000.00
1505943	DFA EFT REV 10/18	10/18/2018	270		128,177.99
1505640	192701002	10/18/2018	270		20,944,058.58
1505641	192701003	10/18/2018	270		6,376,375.05
1505656	192701004	10/18/2018	270		31,000,000.00
1505945	192701005	10/18/2018	270		13,789.54
1505947	192701011	10/18/2018	270		66,705,116.67
1506021	192701005	10/18/2018	270		2,000,000.00
1506500	192701002	10/19/2018	270	75,000,000.00	
1506448	1910339	10/19/2018	270	22,434,502.71	
1506537	192701007 AIRS TA	10/19/2018	270	12,822,695.13	
1506478	1910367	10/19/2018	270	11,687,459.43	
1506051	1910291	10/19/2018	270	8,875,393.95	
1506503	192701003	10/19/2018	270	4,523,100.00	
1506447	1910338	10/19/2018	270	4,416,659.03	
1506527	193001006	10/19/2018	270	3,000,000.00	
1506449	1910340	10/19/2018	270	1,959,738.37	
1506451	1910341	10/19/2018	270	1,539,831.69	
1506062	1910297	10/19/2018	270	1,200,000.00	
1506499	1910410	10/19/2018	270	577,102.66	
1506064	1910299	10/19/2018	270	450,292.00	
1506063	1910298	10/19/2018	270	313,805.95	
1506453	1910344	10/19/2018	270	215,046.45	
1506425	1910345	10/19/2018	270	168,471.83	
1506538	192701008 AIRS TA	10/19/2018	270	134,879.08	
1506452	1910342	10/19/2018	270	65,354.66	
1506484	1910394	10/19/2018	270	54,361.01	
1506481	1910391	10/19/2018	270	43,496.65	
1506053	1910292	10/19/2018	270	28,533.89	
1506426	1910346	10/19/2018	270	18,810.34	
1506421	1910343	10/19/2018	270	16,364.46	

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1506059	1910295	10/19/2018	270	16,317.77	
1506030	1910266	10/19/2018	270	12,376.00	
1506476	1910366	10/19/2018	270	10,928.06	
1506027	1910263	10/19/2018	270	9,351.80	
1506515	1910414	10/19/2018	270	9,180.00	
1506479	1910389	10/19/2018	270	8,084.12	
1506061	1910296	10/19/2018	270	8,023.21	
1506480	1910390	10/19/2018	270	7,129.83	
1506539	192701009 AIRS D€	10/19/2018	270	5,121.66	
1506445	1910336	10/19/2018	270	4,210.00	
1506504	192701004	10/19/2018	270	4,185.42	
1506040	1910276	10/19/2018	270	2,970.00	
1506443	1910334	10/19/2018	270	2,848.00	
1506065	1910300	10/19/2018	270	2,800.00	
1506566	1910432	10/19/2018	270	2,745.20	
1506025	1910261	10/19/2018	270	2,583.40	
1506556	1910408	10/19/2018	270	2,494.12	
1506434	1910325	10/19/2018	270	2,165.00	
1506435	1910326	10/19/2018	270	1,745.00	
1506446	1910337	10/19/2018	270	1,582.13	
1506542	192701010 AIRS D€	10/19/2018	270	1,575.08	
1506430	1910383	10/19/2018	270	1,567.45	
1506506	1910412	10/19/2018	270	1,496.86	
1506039	1910275	10/19/2018	270	1,470.00	
1506465	1910384	10/19/2018	270	1,450.00	
1506571	1910435	10/19/2018	270	1,415.65	
1506565	1910431	10/19/2018	270	1,268.00	
1506482	1910392	10/19/2018	270	1,070.84	
1506032	1910268	10/19/2018	270	1,060.00	
1506067	1910302	10/19/2018	270	990.00	
1506023	1910259	10/19/2018	270	861.14	
1506036	1910272	10/19/2018	270	850.00	
1506467	1910385	10/19/2018	270	810.00	
1506033	1910269	10/19/2018	270	800.00	
1506444	1910335	10/19/2018	270	800.00	
1506471	1910386	10/19/2018	270	780.00	
1506473	1910387	10/19/2018	270	685.00	
1506440	1910331	10/19/2018	270	679.00	
1506477	1910388	10/19/2018	270	633.00	
1506038	1910274	10/19/2018	270	600.00	
1506536	1910376	10/19/2018	270	580.00	
1506441	1910332	10/19/2018	270	540.00	
1506508	1910413	10/19/2018	270	504.84	
1506031	1910267	10/19/2018	270	500.00	
1506029	1910265	10/19/2018	270	465.00	
1506541	1910377	10/19/2018	270	415.00	
1506024	1910260	10/19/2018	270	320.00	
1506544	1910378	10/19/2018	270	285.00	
1506545	1910379	10/19/2018	270	284.50	
1506547	1910380	10/19/2018	270	269.00	
1506037	1910273	10/19/2018	270	250.00	
1506549	1910381	10/19/2018	270	247.00	
1506442	1910333	10/19/2018	270	240.00	
1506057	1910294	10/19/2018	270	225.28	
1506550	1910382	10/19/2018	270	224.00	
1506034	1910270	10/19/2018	270	200.00	

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1506035	1910271	10/19/2018	270	200.00	
1506055	1910293	10/19/2018	270	178.50	
1506432	1910323	10/19/2018	270	150.00	
1506439	1910330	10/19/2018	270	120.00	
1506496	1910409	10/19/2018	270	118.44	
1506486	1910368	10/19/2018	270	100.00	
1506522	1910369	10/19/2018	270	90.00	
1506524	1910370	10/19/2018	270	80.00	
1506564	1910430	10/19/2018	270	67.00	
1506483	1910393	10/19/2018	270	65.08	
1506526	1910371	10/19/2018	270	63.19	
1506528	1910372	10/19/2018	270	60.00	
1506530	1910373	10/19/2018	270	58.00	
1506436	1910327	10/19/2018	270	45.60	
1506437	1910328	10/19/2018	270	45.60	
1506433	1910324	10/19/2018	270	42.00	
1506501	1910411	10/19/2018	270	41.16	
1506532	1910374	10/19/2018	270	35.00	
1506438	1910329	10/19/2018	270	28.80	
1506567	1910434	10/19/2018	270	22.89	
1506026	1910262	10/19/2018	270	20.00	
1506028	1910264	10/19/2018	270	20.00	
1506066	1910301	10/19/2018	270	4.25	
1506534	1910375	10/19/2018	270	1.00	
1506017	CD ACH Bank Trans	10/19/2018	270		2,464,000.00
1506475	DFA EFT REV 10/19	10/19/2018	270		20,664.04
1506498	192701001	10/19/2018	270		135,110,283.60
1506505	192701005	10/19/2018	270		4,185.42
1506507	192701006	10/19/2018	270		3,513,990.23
1506509	192701007	10/19/2018	270		8,875,393.95
1506873	193001004	10/22/2018	270	42,000,000.00	
1506900	192701007 AIRS TA	10/22/2018	270	40,626,570.22	
1506573	CD ACH Bank Trans	10/22/2018	270	28,005,934.00	
1506841	1910444	10/22/2018	270	5,076,439.25	
1506895	1910477	10/22/2018	270	3,201,186.69	
1506875	192301001	10/22/2018	270	1,000,000.00	
1506891	1910476	10/22/2018	270	284,440.58	
1506969	1910534	10/22/2018	270	162,506.27	
1506938	1910507	10/22/2018	270	119,131.46	
1506939	1910508	10/22/2018	270	114,611.82	
1506940	1910509	10/22/2018	270	74,134.58	
1506847	1910450	10/22/2018	270	71,135.00	
1506886	1910474	10/22/2018	270	69,431.72	
1506843	1910446	10/22/2018	270	68,364.77	
1506842	1910445	10/22/2018	270	41,383.66	
1506972	1910536	10/22/2018	270	36,739.43	
1506970	1910535	10/22/2018	270	35,000.00	
1506906	1910478	10/22/2018	270	29,940.79	
1506937	1910506	10/22/2018	270	21,035.23	
1506941	1910510	10/22/2018	270	20,697.84	
1506845	1910448	10/22/2018	270	20,347.84	
1506887	1910475	10/22/2018	270	18,566.68	
1506844	1910447	10/22/2018	270	18,461.07	
1506908	1910480	10/22/2018	270	17,960.49	
1506967	1910532	10/22/2018	270	17,926.70	
1506881	192701005	10/22/2018	270	16,416.67	

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1506964	1910530	10/22/2018	270	15,011.21	
1506901	192701008 AIRS TA	10/22/2018	270	14,889.67	
1506959	1910526	10/22/2018	270	14,644.65	
1506903	192701010 AIRS DE	10/22/2018	270	11,708.29	
1506904	192701011 AIRS DE	10/22/2018	270	7,770.00	
1506963	1910529	10/22/2018	270	6,154.84	
1506884	1910473	10/22/2018	270	5,889.51	
1506968	1910533	10/22/2018	270	5,665.01	
1506966	1910531	10/22/2018	270	5,059.98	
1506949	1910518	10/22/2018	270	4,508.00	
1506911	1910483	10/22/2018	270	3,975.00	
1506902	192701009 AIRS DE	10/22/2018	270	3,869.71	
1506879	1910471	10/22/2018	270	3,458.13	
1506945	1910514	10/22/2018	270	2,465.00	
1506950	1910519	10/22/2018	270	2,381.92	
1506951	1910520	10/22/2018	270	2,314.50	
1506952	1910521	10/22/2018	270	2,245.20	
1506953	1910522	10/22/2018	270	2,034.00	
1506909	1910481	10/22/2018	270	1,678.00	
1506961	1910528	10/22/2018	270	1,598.38	
1506943	1910512	10/22/2018	270	1,258.00	
1506954	1910523	10/22/2018	270	1,197.00	
1506936	1910505	10/22/2018	270	910.15	
1506955	1910524	10/22/2018	270	884.50	
1506915	1910487	10/22/2018	270	870.00	
1506912	1910484	10/22/2018	270	750.00	
1506846	1910449	10/22/2018	270	539.91	
1506913	1910485	10/22/2018	270	537.00	
1506957	1910525	10/22/2018	270	512.00	
1506944	1910513	10/22/2018	270	503.00	
1506946	1910515	10/22/2018	270	468.53	
1506920	1910492	10/22/2018	270	220.00	
1506960	1910527	10/22/2018	270	165.52	
1506947	1910516	10/22/2018	270	155.00	
1506942	1910511	10/22/2018	270	150.00	
1506910	1910482	10/22/2018	270	140.00	
1506882	1910472	10/22/2018	270	61.07	
1506948	1910517	10/22/2018	270	55.00	
1506914	1910486	10/22/2018	270	50.00	
1506919	1910491	10/22/2018	270	49.00	
1506916	1910488	10/22/2018	270	30.40	
1506917	1910489	10/22/2018	270	30.40	
1506907	1910479	10/22/2018	270	29.72	
1506918	1910490	10/22/2018	270	19.20	
1506572	CD ACH Bank Trans	10/22/2018	270		3,743,000.00
1506854	DFA EFT REV 10-22	10/22/2018	270		28,469.72
1506876	192701001	10/22/2018	270		18,000,000.00
1506877	192701002	10/22/2018	270		26,921,547.03
1506878	192701003	10/22/2018	270		10,078,074.27
1506880	192701004	10/22/2018	270		16,416.67
1506883	192701006	10/22/2018	270		48,953,295.00
1506924	192701015	10/22/2018	270		14,000,000.00
1507273	CD ACH Bank Trans	10/23/2018	270	117,700,000.00	
1507321	192701007 AIRS TA	10/23/2018	270	96,329,898.84	
1507326	193001002	10/23/2018	270	27,000,000.00	
1507375	Back Out Journal Er	10/23/2018	270	7,738,523.67	

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1507348	1910599	10/23/2018	270	1,319,420.33	
1507292	1910565	10/23/2018	270	923,700.00	
1507294	1910567	10/23/2018	270	709,182.75	
1507385	1910628	10/23/2018	270	536,723.50	
1507407	1910646	10/23/2018	270	525,127.80	
1507282	1910557	10/23/2018	270	483,310.62	
1507346	1910597	10/23/2018	270	480,176.12	
1507378	1910621	10/23/2018	270	383,565.56	
1507322	192701008 AIRS TA	10/23/2018	270	319,871.97	
1507383	1910626	10/23/2018	270	319,717.00	
1507394	1910637	10/23/2018	270	314,633.68	
1507347	1910598	10/23/2018	270	272,661.71	
1507405	1910645	10/23/2018	270	272,202.67	
1507396	1910638	10/23/2018	270	191,637.21	
1507399	1910640	10/23/2018	270	185,063.69	
1507384	1910627	10/23/2018	270	145,652.50	
1507401	1910641	10/23/2018	270	134,664.65	
1507289	1910562	10/23/2018	270	110,156.44	
1507345	1910596	10/23/2018	270	100,331.05	
1507382	1910625	10/23/2018	270	90,925.00	
1507285	1910558	10/23/2018	270	87,826.99	
1507344	1910595	10/23/2018	270	85,807.39	
1507286	1910559	10/23/2018	270	58,736.37	
1507281	1910556	10/23/2018	270	51,703.85	
1507290	1910563	10/23/2018	270	35,595.56	
1507387	1910630	10/23/2018	270	28,738.74	
1507404	1910643	10/23/2018	270	28,411.35	
1507389	1910632	10/23/2018	270	17,922.48	
1507343	1910594	10/23/2018	270	16,079.67	
1507390	1910633	10/23/2018	270	14,945.36	
1507280	1910555	10/23/2018	270	13,954.72	
1507409	1910648	10/23/2018	270	13,665.27	
1507419	1910668	10/23/2018	270	13,130.00	
1507323	192701009 AIRS D€	10/23/2018	270	11,044.25	
1507386	1910629	10/23/2018	270	8,787.77	
1507420	1910670	10/23/2018	270	8,323.00	
1507287	1910560	10/23/2018	270	7,912.71	
1507408	1910647	10/23/2018	270	5,487.40	
1507291	1910564	10/23/2018	270	5,432.24	
1507293	1910566	10/23/2018	270	5,369.20	
1507393	1910636	10/23/2018	270	5,201.43	
1507392	1910635	10/23/2018	270	4,771.66	
1507327	1910585	10/23/2018	270	3,710.00	
1507330	1910587	10/23/2018	270	3,455.00	
1507380	1910623	10/23/2018	270	3,314.54	
1507416	1910665	10/23/2018	270	3,130.00	
1507381	1910624	10/23/2018	270	2,798.25	
1507324	192701010 AIRS D€	10/23/2018	270	1,987.11	
1507397	1910639	10/23/2018	270	1,686.89	
1507388	1910631	10/23/2018	270	1,553.86	
1507310	192701002	10/23/2018	270	1,237.00	
1507341	1910593	10/23/2018	270	934.53	
1507379	1910622	10/23/2018	270	831.68	
1507332	1910588	10/23/2018	270	640.00	
1507339	1910591	10/23/2018	270	460.00	
1507334	1910589	10/23/2018	270	319.00	

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1507329	1910586	10/23/2018	270	300.00	
1507377	1910669	10/23/2018	270	300.00	
1507288	1910561	10/23/2018	270	115.18	
1507411	1910649	10/23/2018	270	100.00	
1507402	1910642	10/23/2018	270	85.17	
1507337	1910590	10/23/2018	270	60.00	
1507340	1910592	10/23/2018	270	21.84	
1507391	1910634	10/23/2018	270	1.00	
1507272	CD ACH Bank Trans	10/23/2018	270		4,111,000.00
1507342	DFA EFT REV 10/23	10/23/2018	270		29,231.23
1507309	192701001	10/23/2018	270		7,738,523.67
1507331	192701002	10/23/2018	270		202,000,000.00
1507333	192701003	10/23/2018	270		7,738,523.67
1507336	192701004	10/23/2018	270		0.02
1507406	Correct Journal Entr	10/23/2018	270		17,482,945.93
1507421	192701005	10/23/2018	270		18,000,000.00
1507451	192701007 AIRS TA	10/24/2018	270	59,436,648.95	
1507459	193001003	10/24/2018	270	28,000,000.00	
1507469	1910688	10/24/2018	270	9,695,591.66	
1507770	1910700	10/24/2018	270	1,064,202.44	
1507432	CD ACH Bank Trans	10/24/2018	270	1,000,000.00	
1507458	192301001	10/24/2018	270	1,000,000.00	
1507782	1910701	10/24/2018	270	778,918.61	
1507784	1910702	10/24/2018	270	694,698.05	
1507783	1910728	10/24/2018	270	420,161.86	
1507468	1910687	10/24/2018	270	395,163.20	
1507819	1910749	10/24/2018	270	251,812.28	
1507821	1910751	10/24/2018	270	208,640.89	
1507467	1910686	10/24/2018	270	199,340.00	
1507831	1910761	10/24/2018	270	190,000.00	
1507768	1910699	10/24/2018	270	174,967.26	
1507711	1910697	10/24/2018	270	50,426.99	
1507822	1910752	10/24/2018	270	49,038.75	
1507714	1910698	10/24/2018	270	41,133.94	
1507452	192701008 AIRS TA	10/24/2018	270	40,632.82	
1507470	1910689	10/24/2018	270	30,611.72	
1507472	1910691	10/24/2018	270	20,863.87	
1507780	1910726	10/24/2018	270	16,942.60	
1507816	1910747	10/24/2018	270	10,608.22	
1507781	1910727	10/24/2018	270	9,915.32	
1507474	1910693	10/24/2018	270	9,573.88	
1507477	1910694	10/24/2018	270	5,343.18	
1507818	1910748	10/24/2018	270	5,279.06	
1507454	192701010 AIRS DE	10/24/2018	270	5,259.18	
1507824	1910754	10/24/2018	270	3,987.50	
1507478	1910695	10/24/2018	270	3,791.35	
1507473	1910692	10/24/2018	270	3,774.77	
1507777	1910723	10/24/2018	270	3,130.00	
1507829	1910759	10/24/2018	270	3,031.20	
1507820	1910750	10/24/2018	270	2,176.75	
1507825	1910755	10/24/2018	270	2,120.00	
1507779	1910725	10/24/2018	270	2,109.00	
1507480	1910696	10/24/2018	270	1,600.00	
1507826	1910756	10/24/2018	270	1,547.50	
1507788	1910705	10/24/2018	270	1,500.00	
1507457	192701003	10/24/2018	270	1,436.00	

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1507712	1910714	10/24/2018	270	1,380.00	
1507453	192701009 AIRS D€	10/24/2018	270	1,243.01	
1507774	1910720	10/24/2018	270	1,167.00	
1507787	1910704	10/24/2018	270	1,100.00	
1507775	1910721	10/24/2018	270	610.00	
1507776	1910722	10/24/2018	270	590.00	
1507471	1910690	10/24/2018	270	526.08	
1507836	Back Out Journal Er	10/24/2018	270	500.00	
1507838	Correct Journal Entr	10/24/2018	270	500.00	
1507476	1910709	10/24/2018	270	375.00	
1507789	1910706	10/24/2018	270	300.00	
1507479	1910710	10/24/2018	270	225.00	
1507827	1910757	10/24/2018	270	196.00	
1507778	1910724	10/24/2018	270	170.00	
1507828	1910758	10/24/2018	270	150.00	
1507441	1910708	10/24/2018	270	150.00	
1507693	1910711	10/24/2018	270	150.00	
1507790	1910707	10/24/2018	270	150.00	
1507773	1910719	10/24/2018	270	110.00	
1507696	1910713	10/24/2018	270	85.00	
1507695	1910712	10/24/2018	270	75.00	
1507823	1910753	10/24/2018	270	62.00	
1507786	1910703	10/24/2018	270	50.00	
1507830	1910760	10/24/2018	270	46.22	
1507769	1910717	10/24/2018	270	38.00	
1507771	1910718	10/24/2018	270	38.00	
1507767	1910716	10/24/2018	270	24.00	
1507713	1910715	10/24/2018	270	12.75	
1507431	CD ACH Bank Trans	10/24/2018	270		17,591,000.00
1507694	DFA EFT REV 10/24	10/24/2018	270		29,134.95
1507455	192701001	10/24/2018	270		8,144,441.68
1507456	192701002	10/24/2018	270		9,695,591.66
1507460	192701004	10/24/2018	270		28,000,000.00
1507461	192701005	10/24/2018	270		500.00
1507475	192701007	10/24/2018	270		33,399,112.27
1507807	192701008	10/24/2018	270		7,000,000.00
1507839	Back Out Journal Er	10/24/2018	270		500.00
1508969	1910936	10/25/2018	270	71,210,802.40	
1508802	192701007 AIRS TA	10/25/2018	270	33,910,863.21	
1508812	193001004	10/25/2018	270	20,000,000.00	
1508811	192301001	10/25/2018	270	14,000,000.00	
1508966	1910919	10/25/2018	270	8,408,975.22	
1508787	CD ACH Bank Trans	10/25/2018	270	7,000,000.00	
1508864	193981002	10/25/2018	270	3,166,266.84	
1508980	1910937	10/25/2018	270	2,515,459.97	
1508983	1910940	10/25/2018	270	821,692.91	
1508839	1910833	10/25/2018	270	692,405.00	
1508849	1910822	10/25/2018	270	617,263.66	
1508979	1910935	10/25/2018	270	605,103.26	
1508981	1910938	10/25/2018	270	546,119.71	
1508851	1910824	10/25/2018	270	379,595.41	
1508975	1910931	10/25/2018	270	347,689.89	
1508876	193981005	10/25/2018	270	226,799.59	
1508994	1910947	10/25/2018	270	219,881.11	
1508992	1910945	10/25/2018	270	207,932.85	
1508950	1910904	10/25/2018	270	176,553.62	

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1508982	1910939	10/25/2018	270	166,376.10	
1508840	1910814	10/25/2018	270	121,783.03	
1508842	1910815	10/25/2018	270	119,561.21	
1508866	1910849	10/25/2018	270	103,495.69	
1508843	1910816	10/25/2018	270	77,160.14	
1508952	1910906	10/25/2018	270	58,410.96	
1508804	192701008 AIRS TA	10/25/2018	270	54,302.26	
1508938	1910892	10/25/2018	270	43,573.00	
1508949	1910903	10/25/2018	270	39,554.71	
1508993	1910946	10/25/2018	270	38,380.19	
1508844	1910817	10/25/2018	270	30,875.28	
1508845	1910818	10/25/2018	270	26,142.77	
1508846	1910819	10/25/2018	270	25,534.79	
1508941	1910895	10/25/2018	270	20,008.00	
1508847	1910820	10/25/2018	270	19,962.74	
1508944	1910898	10/25/2018	270	19,923.31	
1508878	1910890	10/25/2018	270	18,403.21	
1508865	1910848	10/25/2018	270	18,207.95	
1508943	1910897	10/25/2018	270	16,040.00	
1508890	1910842	10/25/2018	270	15,284.86	
1508863	1910847	10/25/2018	270	14,905.73	
1508889	1910841	10/25/2018	270	14,624.44	
1508978	1910934	10/25/2018	270	13,693.00	
1508976	1910932	10/25/2018	270	12,569.39	
1508942	1910896	10/25/2018	270	8,632.00	
1508837	1910812	10/25/2018	270	8,561.34	
1508957	1910910	10/25/2018	270	7,530.00	
1508990	1910943	10/25/2018	270	7,384.34	
1508977	1910933	10/25/2018	270	6,852.08	
1508806	192701010 AIRS DE	10/25/2018	270	6,722.35	
1508868	1910850	10/25/2018	270	5,960.00	
1508991	1910944	10/25/2018	270	5,926.86	
1508955	1910908	10/25/2018	270	5,538.00	
1508984	1910942	10/25/2018	270	5,413.35	
1508945	1910899	10/25/2018	270	5,117.00	
1508883	1910836	10/25/2018	270	4,960.21	
1508884	1910837	10/25/2018	270	4,960.19	
1508856	1910829	10/25/2018	270	4,592.00	
1508857	1910830	10/25/2018	270	4,531.30	
1508805	192701009 AIRS DE	10/25/2018	270	4,480.09	
1508946	1910900	10/25/2018	270	4,305.00	
1508885	1910838	10/25/2018	270	4,111.84	
1508841	193981001	10/25/2018	270	3,720.62	
1508809	192701001	10/25/2018	270	3,652.14	
1508854	1910827	10/25/2018	270	3,430.00	
1508860	1910845	10/25/2018	270	2,993.07	
1508835	1910832	10/25/2018	270	2,905.71	
1508939	1910893	10/25/2018	270	2,544.00	
1508871	1910852	10/25/2018	270	2,270.00	
1508838	1910813	10/25/2018	270	2,214.85	
1508852	1910825	10/25/2018	270	2,101.05	
1508887	1910839	10/25/2018	270	2,050.61	
1508888	1910840	10/25/2018	270	1,709.64	
1508880	1910834	10/25/2018	270	1,693.61	
1508948	1910902	10/25/2018	270	1,481.22	
1508953	1910907	10/25/2018	270	1,470.00	

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1508832	1910808	10/25/2018	270	1,442.09	
1508958	1910911	10/25/2018	270	1,380.00	
1508869	1910851	10/25/2018	270	1,372.50	
1508947	1910901	10/25/2018	270	1,227.34	
1508951	1910905	10/25/2018	270	950.00	
1508850	1910823	10/25/2018	270	735.30	
1508959	1910912	10/25/2018	270	664.00	
1508964	1910917	10/25/2018	270	600.00	
1508833	1910809	10/25/2018	270	570.00	
1508834	1910810	10/25/2018	270	475.00	
1508956	1910909	10/25/2018	270	440.00	
1508836	1910811	10/25/2018	270	436.00	
1508826	1910802	10/25/2018	270	435.38	
1508827	1910803	10/25/2018	270	385.00	
1508858	1910843	10/25/2018	270	300.00	
1508965	1910918	10/25/2018	270	300.00	
1508828	1910804	10/25/2018	270	294.00	
1508829	1910805	10/25/2018	270	274.00	
1508830	1910806	10/25/2018	270	264.00	
1508882	1910835	10/25/2018	270	249.90	
1508831	1910807	10/25/2018	270	220.00	
1508853	1910826	10/25/2018	270	210.00	
1508823	1910799	10/25/2018	270	198.42	
1508875	1910854	10/25/2018	270	152.00	
1508873	1910853	10/25/2018	270	150.00	
1508960	1910913	10/25/2018	270	130.00	
1508861	1910846	10/25/2018	270	123.79	
1508824	1910800	10/25/2018	270	104.00	
1508825	1910801	10/25/2018	270	95.00	
1508816	1910794	10/25/2018	270	87.50	
1508818	1910795	10/25/2018	270	85.00	
1508859	1910844	10/25/2018	270	75.00	
1508822	1910798	10/25/2018	270	65.00	
1508855	1910828	10/25/2018	270	50.00	
1508848	1910821	10/25/2018	270	45.80	
1508995	1910948	10/25/2018	270	42.75	
1508821	1910797	10/25/2018	270	40.00	
1508961	1910914	10/25/2018	270	30.40	
1508962	1910915	10/25/2018	270	30.40	
1508940	1910894	10/25/2018	270	29.75	
1508820	1910796	10/25/2018	270	25.00	
1508963	1910916	10/25/2018	270	19.20	
1508786	CD ACH Bank Trans	10/25/2018	270		2,000,000.00
1508927	8008088 EFT REV 1	10/25/2018	270		79,443.81
1508817	192701002	10/25/2018	270		16,500,000.00
1508862	192701004	10/25/2018	270		3,720.62
1508988	192701005	10/25/2018	270		136,295,999.26
1508921	192701008	10/25/2018	270		6,000,000.00
1508972	192701009	10/25/2018	270		4,819,292.46
1509075	192701003	10/26/2018	270	150,000,000.00	
1509046	192701007 AIRS TA	10/26/2018	270	36,312,177.99	
1509068	194701001	10/26/2018	270	26,000,000.00	
1509073	193981004	10/26/2018	270	23,700,000.00	
1509063	193001005	10/26/2018	270	14,000,000.00	
1509018	1910967	10/26/2018	270	2,772,249.12	
1509025	1910971	10/26/2018	270	1,937,204.59	

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1509064	1910993	10/26/2018	270	1,562,947.83	
1509499	1911075	10/26/2018	270	956,842.00	
1509022	1910970	10/26/2018	270	762,016.64	
1509081	1911001	10/26/2018	270	597,344.00	
1509079	1911000	10/26/2018	270	440,000.16	
1509515	1911087	10/26/2018	270	299,219.25	
1509021	1910969	10/26/2018	270	220,611.00	
1509050	1910987	10/26/2018	270	189,626.18	
1509072	1910996	10/26/2018	270	128,154.60	
1509057	1910990	10/26/2018	270	104,435.05	
1509074	1910997	10/26/2018	270	103,396.49	
1509055	1910988	10/26/2018	270	103,237.52	
1509020	1910968	10/26/2018	270	86,023.27	
1509060	1910991	10/26/2018	270	85,445.91	
1509062	1910992	10/26/2018	270	69,573.00	
1509051	192701008 AIRS TA	10/26/2018	270	63,581.60	
1509043	1910982	10/26/2018	270	43,834.55	
1509045	1910983	10/26/2018	270	41,970.72	
1509047	1910984	10/26/2018	270	41,038.20	
1509514	1911086	10/26/2018	270	39,303.50	
1509048	1910985	10/26/2018	270	36,826.54	
1509026	1910972	10/26/2018	270	15,195.08	
1509052	192701009 AIRS DE	10/26/2018	270	10,485.48	
1509049	1910986	10/26/2018	270	9,124.24	
1509071	193981003	10/26/2018	270	7,959.94	
1509076	1910998	10/26/2018	270	7,314.03	
1509513	1911085	10/26/2018	270	6,902.27	
1509034	1910977	10/26/2018	270	5,683.99	
1509041	1910981	10/26/2018	270	5,580.14	
1509058	1910989	10/26/2018	270	4,799.83	
1509078	1910999	10/26/2018	270	3,479.34	
1509471	1911046	10/26/2018	270	3,240.00	
1509028	1910973	10/26/2018	270	3,212.74	
1509067	193981002	10/26/2018	270	3,000.86	
1509516	1911088	10/26/2018	270	2,870.00	
1509483	1911058	10/26/2018	270	2,090.00	
1509481	1911056	10/26/2018	270	2,085.00	
1509473	1911048	10/26/2018	270	2,009.00	
1509035	1910978	10/26/2018	270	1,923.48	
1509485	1911060	10/26/2018	270	1,755.70	
1509494	1911069	10/26/2018	270	1,450.00	
1509492	1911067	10/26/2018	270	1,318.09	
1509512	1911084	10/26/2018	270	1,138.00	
1509477	1911052	10/26/2018	270	990.00	
1509069	1910994	10/26/2018	270	840.00	
1509490	1911065	10/26/2018	270	830.00	
1509491	1911066	10/26/2018	270	732.68	
1509497	1911072	10/26/2018	270	718.71	
1509070	1910995	10/26/2018	270	663.60	
1509469	1911044	10/26/2018	270	625.00	
1509472	1911047	10/26/2018	270	600.00	
1509031	1910975	10/26/2018	270	538.74	
1509487	1911062	10/26/2018	270	530.00	
1509498	1911073	10/26/2018	270	500.00	
1509466	1911041	10/26/2018	270	450.00	
1509475	1911050	10/26/2018	270	443.00	

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1509468	1911043	10/26/2018	270	425.00	
1509489	1911064	10/26/2018	270	340.82	
1509032	1910976	10/26/2018	270	250.00	
1509470	1911045	10/26/2018	270	250.00	
1509030	1910974	10/26/2018	270	226.44	
1509467	1911042	10/26/2018	270	210.00	
1509486	1911061	10/26/2018	270	190.00	
1509039	1910980	10/26/2018	270	189.28	
1509474	1911049	10/26/2018	270	170.00	
1509484	1911059	10/26/2018	270	150.00	
1509495	1911070	10/26/2018	270	110.00	
1509478	1911053	10/26/2018	270	45.60	
1509479	1911054	10/26/2018	270	45.60	
1509482	1911057	10/26/2018	270	42.00	
1509038	1910979	10/26/2018	270	40.00	
1509476	1911051	10/26/2018	270	40.00	
1509480	1911055	10/26/2018	270	28.80	
1509053	192701010 AIRS DE	10/26/2018	270	28.72	
1509493	1911068	10/26/2018	270	26.25	
1509517	1911089	10/26/2018	270	25.00	
1509496	1911071	10/26/2018	270	12.75	
1509488	1911063	10/26/2018	270	2.56	
1509027	192701001	10/26/2018	270	0.20	
1508999	CD ACH Bank Trans	10/26/2018	270		51,417,000.00
1509077	DFA EFT REV 10/26	10/26/2018	270		164,358.09
1509059	192701002	10/26/2018	270		5,722,117.52
1509080	192701004	10/26/2018	270		7,959.94
1509434	192701005	10/26/2018	270		198,845,651.89
1509520	192701006	10/26/2018	270		5,000,000.00
1509904	192701009EFT AIRS	10/29/2018	270	29,143,888.96	
1509895	192701002	10/29/2018	270	11,000,000.00	
1509846	CD ACH Bank Trans	10/29/2018	270	4,629,661.00	
1509800	1911112	10/29/2018	270	2,001,624.17	
1509796	1911118	10/29/2018	270	197,360.94	
1509892	1911202	10/29/2018	270	177,106.00	
1509808	1911111	10/29/2018	270	109,599.36	
1509873	1911185	10/29/2018	270	104,739.30	
1509522	1911110	10/29/2018	270	89,923.31	
1509840	1911117	10/29/2018	270	73,239.94	
1509803	1911123	10/29/2018	270	50,000.00	
1509798	1911119	10/29/2018	270	37,126.89	
1509811	1911130	10/29/2018	270	33,381.00	
1509810	1911129	10/29/2018	270	33,168.79	
1509809	1911128	10/29/2018	270	32,062.55	
1509879	1911191	10/29/2018	270	31,454.72	
1509850	1911170	10/29/2018	270	21,936.00	
1509872	1911184	10/29/2018	270	19,062.18	
1509806	1911126	10/29/2018	270	17,383.55	
1509880	1911192	10/29/2018	270	12,372.00	
1509814	1911132	10/29/2018	270	11,867.92	
1509905	192701010CC AIRS	10/29/2018	270	10,643.19	
1509896	192701004	10/29/2018	270	6,285.56	
1509835	1911115	10/29/2018	270	5,855.74	
1509906	192701011IFTA CC	10/29/2018	270	5,538.42	
1509813	1911131	10/29/2018	270	4,080.07	
1509893	192701001	10/29/2018	270	3,413.44	

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1509885	192701012IRPCC A	10/29/2018	270	3,393.67	
1509807	1911127	10/29/2018	270	3,392.90	
1509801	1911121	10/29/2018	270	3,377.08	
1509881	1911193	10/29/2018	270	2,754.26	
1509851	1911159	10/29/2018	270	2,565.00	
1509891	1911201	10/29/2018	270	2,539.58	
1509823	1911137	10/29/2018	270	2,298.50	
1509822	1911136	10/29/2018	270	2,189.00	
1509804	1911124	10/29/2018	270	1,662.86	
1509884	1911196	10/29/2018	270	1,625.00	
1509838	1911116	10/29/2018	270	1,606.23	
1509853	1911161	10/29/2018	270	1,474.00	
1509863	1911174	10/29/2018	270	1,357.50	
1509862	1911173	10/29/2018	270	1,340.00	
1509820	1911135	10/29/2018	270	1,220.00	
1509799	1911120	10/29/2018	270	1,156.39	
1509819	1911134	10/29/2018	270	1,138.00	
1509817	1911133	10/29/2018	270	900.00	
1509868	1911200	10/29/2018	270	843.90	
1509883	1911195	10/29/2018	270	779.00	
1509805	1911125	10/29/2018	270	587.85	
1509855	1911163	10/29/2018	270	558.60	
1509852	1911160	10/29/2018	270	480.00	
1509882	1911194	10/29/2018	270	444.21	
1509860	1911171	10/29/2018	270	410.00	
1509856	1911164	10/29/2018	270	390.00	
1509857	1911165	10/29/2018	270	357.00	
1509828	1911142	10/29/2018	270	305.00	
1509878	1911190	10/29/2018	270	300.00	
1509827	1911141	10/29/2018	270	280.00	
1509826	1911140	10/29/2018	270	253.00	
1509825	1911139	10/29/2018	270	210.00	
1509830	1911113	10/29/2018	270	189.55	
1509824	1911138	10/29/2018	270	175.00	
1509836	1911147	10/29/2018	270	170.00	
1509834	1911146	10/29/2018	270	160.00	
1509861	1911172	10/29/2018	270	150.00	
1509832	1911145	10/29/2018	270	135.00	
1509874	1911186	10/29/2018	270	130.00	
1509802	1911122	10/29/2018	270	126.00	
1509871	1911183	10/29/2018	270	123.25	
1509854	1911162	10/29/2018	270	120.00	
1509831	1911144	10/29/2018	270	77.46	
1509875	1911187	10/29/2018	270	75.00	
1509858	1911166	10/29/2018	270	70.00	
1509876	1911188	10/29/2018	270	50.38	
1509829	1911143	10/29/2018	270	50.00	
1509833	1911114	10/29/2018	270	44.40	
1509789	1911167	10/29/2018	270	30.40	
1509847	1911168	10/29/2018	270	30.40	
1509837	1911148	10/29/2018	270	20.00	
1509848	1911169	10/29/2018	270	19.20	
1509877	1911189	10/29/2018	270	4.25	
1509845	CD ACH Bank Trans	10/29/2018	270		6,259,000.00
1509866	8008092 EFT REV 1	10/29/2018	270		68,116.19
1509897	192701005	10/29/2018	270		6,285.56

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1509900	192701008	10/29/2018	270		10,919,215.53
1509903	192701013	10/29/2018	270		19,860,868.88
1509911	192701014	10/29/2018	270		11,000,000.00
1510282	192701009	10/30/2018	270	92,039,319.28	
1510197	192701005	10/30/2018	270	36,000,000.00	
1510302	192701013	10/30/2018	270	36,000,000.00	
1510206	192701008	10/30/2018	270	17,890,000.00	
1510225	192701001EFT AIRS	10/30/2018	270	5,348,773.47	
1510370	Back Out Journal Er	10/30/2018	270	3,000,000.00	
1510254	1911349	10/30/2018	270	1,414,532.78	
1510259	192701026	10/30/2018	270	1,033,713.95	
1510260	1911264	10/30/2018	270	982,321.26	
1510258	1911248	10/30/2018	270	716,311.50	
1510265	1911253	10/30/2018	270	315,735.09	
1510364	1911342	10/30/2018	270	281,548.50	
1510264	1911252	10/30/2018	270	214,383.27	
1510366	1911343	10/30/2018	270	200,385.00	
1510374	1911348	10/30/2018	270	110,784.70	
1510351	1911323	10/30/2018	270	99,305.20	
1510266	1911254	10/30/2018	270	86,595.11	
1510261	1911249	10/30/2018	270	71,587.50	
1510306	1911286	10/30/2018	270	62,823.29	
1510263	1911251	10/30/2018	270	62,200.04	
1510226	192701002CCAIRS	10/30/2018	270	49,921.34	
1510307	1911287	10/30/2018	270	39,608.00	
1510327	1911303	10/30/2018	270	31,368.03	
1510271	1911259	10/30/2018	270	29,664.13	
1510272	1911260	10/30/2018	270	23,647.13	
1510273	1911261	10/30/2018	270	19,491.43	
1510365	1911350	10/30/2018	270	19,050.00	
1510356	1911347	10/30/2018	270	17,658.18	
1510338	1911313	10/30/2018	270	15,631.80	
1510256	192701025	10/30/2018	270	12,318.75	
1510227	192701003IFTA CC/	10/30/2018	270	11,240.89	
1510228	192701004IRPCC	10/30/2018	270	9,583.80	
1510367	1911344	10/30/2018	270	9,265.00	
1510368	1911351	10/30/2018	270	7,448.30	
1510359	1911337	10/30/2018	270	4,663.75	
1510331	1911305	10/30/2018	270	3,800.00	
1510262	1911250	10/30/2018	270	3,620.59	
1510204	192701006	10/30/2018	270	3,609.58	
1510270	1911258	10/30/2018	270	3,432.52	
1510363	1911341	10/30/2018	270	3,415.00	
1510268	1911256	10/30/2018	270	3,411.77	
1510315	1911293	10/30/2018	270	2,955.00	
1510269	1911257	10/30/2018	270	2,823.61	
1510309	1911289	10/30/2018	270	2,625.00	
1510357	1911336	10/30/2018	270	2,497.00	
1510329	1911304	10/30/2018	270	2,031.78	
1510317	1911295	10/30/2018	270	1,905.00	
1510312	1911291	10/30/2018	270	1,510.00	
1510369	1911345	10/30/2018	270	1,306.65	
1510267	1911255	10/30/2018	270	1,153.77	
1510319	1911297	10/30/2018	270	906.50	
1510280	1911269	10/30/2018	270	900.00	
1510361	1911339	10/30/2018	270	590.00	

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1510275	1911263	10/30/2018	270	588.81	
1510316	1911294	10/30/2018	270	540.00	
1510277	1911266	10/30/2018	270	505.00	
1510321	1911299	10/30/2018	270	420.00	
1510362	1911340	10/30/2018	270	420.00	
1510276	1911265	10/30/2018	270	396.35	
1510337	1911312	10/30/2018	270	385.89	
1510360	1911338	10/30/2018	270	380.00	
1510314	1911292	10/30/2018	270	261.20	
1510274	1911262	10/30/2018	270	178.50	
1510318	1911296	10/30/2018	270	150.00	
1510308	1911288	10/30/2018	270	100.00	
1510278	1911267	10/30/2018	270	90.00	
1510320	1911298	10/30/2018	270	60.00	
1510279	1911268	10/30/2018	270	38.25	
1510322	1911300	10/30/2018	270	38.00	
1510323	1911301	10/30/2018	270	38.00	
1510336	1911311	10/30/2018	270	35.41	
1510311	1911290	10/30/2018	270	35.00	
1510325	1911302	10/30/2018	270	24.00	
1510371	1911346	10/30/2018	270	15.31	
1510211	8008095 eft rev 10/3	10/30/2018	270		16,092.32
1510205	192701007	10/30/2018	270		4,163,000.00
1510208	192701008	10/30/2018	270		172,630,491.01
1510238	192701012	10/30/2018	270		11,775,099.65
1510241	192701020	10/30/2018	270		12,318.75
1510341	192701025	10/30/2018	270		3,000,000.00
1510372	Correct Journal Entr	10/30/2018	270		4,000,000.00
1510710	192701005	10/31/2018	270	27,000,000.00	
1510708	192701004	10/31/2018	270	24,000,000.00	
1510688	192701001EFT AIR	10/31/2018	270	5,546,698.96	
1510712	192701007	10/31/2018	270	1,000,000.00	
1510709	1911427	10/31/2018	270	955,333.00	
1510703	1911426	10/31/2018	270	401,036.47	
1510722	1911434	10/31/2018	270	201,213.00	
1510653	1911378	10/31/2018	270	167,777.73	
1510664	1911389	10/31/2018	270	150,000.00	
1510721	1911433	10/31/2018	270	102,258.00	
1510674	1911397	10/31/2018	270	94,981.47	
1510663	1911388	10/31/2018	270	76,938.59	
1510668	1911393	10/31/2018	270	60,277.21	
1510654	1911379	10/31/2018	270	46,380.36	
1510655	1911380	10/31/2018	270	43,364.26	
1510652	1911377	10/31/2018	270	37,735.94	
1510656	1911381	10/31/2018	270	35,456.72	
1510667	1911392	10/31/2018	270	27,262.03	
1510700	1911425	10/31/2018	270	24,889.87	
1510690	192701002IFTA AIR	10/31/2018	270	23,992.70	
1510666	1911391	10/31/2018	270	16,797.10	
1510658	1911382	10/31/2018	270	14,635.16	
1510659	1911383	10/31/2018	270	10,813.22	
1510714	1911428	10/31/2018	270	9,182.54	
1510672	1911396	10/31/2018	270	8,357.48	
1510755	1911463	10/31/2018	270	7,842.64	
1510676	1911399	10/31/2018	270	7,574.00	
1510662	1911387	10/31/2018	270	7,452.97	

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1510661	1911386	10/31/2018	270	6,849.36	
1510754	1911454	10/31/2018	270	5,900.00	
1510665	1911390	10/31/2018	270	5,484.69	
1510678	1911411	10/31/2018	270	5,146.50	
1510744	1911453	10/31/2018	270	3,894.56	
1510670	1911395	10/31/2018	270	3,653.45	
1510669	1911394	10/31/2018	270	3,448.48	
1510657	1911385	10/31/2018	270	2,512.42	
1510735	1911445	10/31/2018	270	2,350.00	
1510660	1911384	10/31/2018	270	2,245.08	
1510716	1911429	10/31/2018	270	2,145.00	
1510733	1911443	10/31/2018	270	1,397.00	
1510719	1911431	10/31/2018	270	1,102.50	
1510739	1911449	10/31/2018	270	990.00	
1510675	1911398	10/31/2018	270	843.90	
1510756	1911455	10/31/2018	270	600.00	
1510736	1911446	10/31/2018	270	440.00	
1510757	1911456	10/31/2018	270	410.47	
1510737	1911447	10/31/2018	270	323.50	
1510734	1911444	10/31/2018	270	110.00	
1510718	1911430	10/31/2018	270	55.00	
1510720	1911432	10/31/2018	270	50.00	
1510738	1911448	10/31/2018	270	40.00	
1510740	1911450	10/31/2018	270	15.20	
1510741	1911451	10/31/2018	270	15.20	
1510742	1911452	10/31/2018	270	9.60	
1510677	1911400	10/31/2018	270	4.25	
1510651	CD ACH Bank Trans	10/31/2018	270		35,213,102.00
1510707	192701003	10/31/2018	270		14,923,238.58
1510711	192701006	10/31/2018	270		10,475,286.53
1511386	1911521	11/1/2018	270	179,712,160.80	
1511325	192701007	11/1/2018	270	3,101,215.28	
1511392	1911527	11/1/2018	270	3,043,931.56	
1511401	1911557	11/1/2018	270	2,509,575.05	
1511382	1911518	11/1/2018	270	1,075,991.92	
1511353	1911500	11/1/2018	270	245,894.77	
1511380	1911549	11/1/2018	270	131,925.47	
1511302	1911473	11/1/2018	270	84,375.57	
1511379	1911548	11/1/2018	270	78,678.17	
1511385	1911520	11/1/2018	270	69,103.29	
1511384	1911519	11/1/2018	270	64,899.33	
1511300	1911471	11/1/2018	270	60,214.60	
1511351	1911498	11/1/2018	270	28,825.18	
1511304	1911475	11/1/2018	270	26,710.00	
1510783	1911469	11/1/2018	270	22,370.54	
1511310	1911481	11/1/2018	270	21,592.76	
1511308	1911479	11/1/2018	270	20,895.00	
1511306	1911477	11/1/2018	270	19,365.00	
1511360	1911540	11/1/2018	270	15,301.32	
1511387	1911522	11/1/2018	270	14,709.94	
1511365	1911542	11/1/2018	270	8,352.00	
1511390	1911525	11/1/2018	270	8,330.94	
1511305	1911476	11/1/2018	270	6,650.00	
1511309	1911480	11/1/2018	270	5,215.00	
1511363	1911541	11/1/2018	270	4,901.35	
1511307	1911478	11/1/2018	270	4,760.00	

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1511378	1911517	11/1/2018	270	3,120.00	
1511388	1911523	11/1/2018	270	2,739.30	
1511354	1911501	11/1/2018	270	2,480.29	
1511358	1911505	11/1/2018	270	2,231.85	
1511301	1911472	11/1/2018	270	2,200.00	
1511368	1911543	11/1/2018	270	2,088.00	
1511348	1911556	11/1/2018	270	1,865.50	
1511376	1911516	11/1/2018	270	1,572.50	
1511357	1911504	11/1/2018	270	1,428.17	
1511356	1911503	11/1/2018	270	1,159.50	
1511355	1911502	11/1/2018	270	1,109.20	
1511371	1911544	11/1/2018	270	847.79	
1510878	1911470	11/1/2018	270	781.45	
1511389	1911524	11/1/2018	270	692.00	
1511373	1911545	11/1/2018	270	595.78	
1511374	1911515	11/1/2018	270	466.00	
1511303	1911474	11/1/2018	270	442.00	
1511350	1911497	11/1/2018	270	426.90	
1511375	1911546	11/1/2018	270	262.23	
1511352	1911499	11/1/2018	270	247.25	
1511372	1911514	11/1/2018	270	200.00	
1511362	1911508	11/1/2018	270	170.00	
1511361	1911507	11/1/2018	270	160.00	
1511377	1911547	11/1/2018	270	137.07	
1511359	1911506	11/1/2018	270	110.00	
1511391	1911526	11/1/2018	270	77.75	
1511370	1911513	11/1/2018	270	37.00	
1511369	1911512	11/1/2018	270	25.00	
1511367	1911511	11/1/2018	270	16.00	
1511364	1911509	11/1/2018	270	4.00	
1511366	1911510	11/1/2018	270	4.00	
1511313	CD ACH Bank Trans	11/1/2018	270		17,716,000.00
1511319	192701001	11/1/2018	270		8,300,682.37
1511320	192701002	11/1/2018	270		79,774,742.29
1511322	192701004	11/1/2018	270		8,945,288.59
1511323	192701005	11/1/2018	270		67,000,000.00
1511324	192701006	11/1/2018	270		3,101,215.28
1510778	192701015	11/1/2018	270		5,000,000.00
1511778	192701025	11/2/2018	270	210,000,000.00	
1511765	192701030	11/2/2018	270	21,000,000.00	
1511781	192701030	11/2/2018	270	21,000,000.00	
1511674	1911586	11/2/2018	270	14,843,883.51	
1511713	192701001EFT AIR	11/2/2018	270	7,649,787.93	
1511703	192701011	11/2/2018	270	3,000,000.00	
1511687	192701001	11/2/2018	270	2,312,951.96	
1511724	1911653	11/2/2018	270	1,910,288.87	
1511729	1911618	11/2/2018	270	283,286.61	
1511655	1911570	11/2/2018	270	275,243.84	
1511688	192701002	11/2/2018	270	262,000.61	
1511689	192701002	11/2/2018	270	262,000.61	
1511797	1911682	11/2/2018	270	219,582.13	
1511714	192701002CC AIRS	11/2/2018	270	165,550.76	
1511735	1911624	11/2/2018	270	132,395.60	
1511672	1911585	11/2/2018	270	110,825.00	
1511715	192701003IFTA CC	11/2/2018	270	90,813.41	
1511716	192701004IRPCC	11/2/2018	270	67,533.97	

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1511734	1911623	11/2/2018	270	52,127.77	
1511759	1911649	11/2/2018	270	46,207.91	
1511792	1911677	11/2/2018	270	40,444.62	
1511764	1911652	11/2/2018	270	35,897.27	
1511675	1911587	11/2/2018	270	32,270.00	
1511733	1911622	11/2/2018	270	22,889.31	
1511795	1911680	11/2/2018	270	22,491.81	
1511771	1911655	11/2/2018	270	20,981.54	
1511793	1911678	11/2/2018	270	17,451.91	
1511669	1911584	11/2/2018	270	16,619.00	
1511704	192701012	11/2/2018	270	13,149.79	
1511794	1911679	11/2/2018	270	12,617.49	
1511679	1911593	11/2/2018	270	12,229.63	
1511660	1911575	11/2/2018	270	11,840.00	
1511732	1911621	11/2/2018	270	10,835.81	
1511677	1911589	11/2/2018	270	9,973.50	
1511796	1911681	11/2/2018	270	9,292.46	
1511789	1911674	11/2/2018	270	8,803.15	
1511770	1911654	11/2/2018	270	8,697.54	
1511763	1911651	11/2/2018	270	7,911.60	
1511786	1911671	11/2/2018	270	7,374.79	
1511741	1911641	11/2/2018	270	6,975.00	
1511760	1911650	11/2/2018	270	5,185.08	
1511737	1911639	11/2/2018	270	5,038.00	
1511747	1911631	11/2/2018	270	3,585.00	
1511745	1911629	11/2/2018	270	2,871.00	
1511659	1911574	11/2/2018	270	2,870.00	
1511740	1911627	11/2/2018	270	2,695.00	
1511773	1911657	11/2/2018	270	2,521.40	
1511791	1911676	11/2/2018	270	2,468.46	
1511730	1911619	11/2/2018	270	1,973.14	
1511772	1911656	11/2/2018	270	1,918.00	
1511750	1911633	11/2/2018	270	1,617.00	
1511731	1911620	11/2/2018	270	1,235.60	
1511743	1911642	11/2/2018	270	1,230.00	
1511751	1911645	11/2/2018	270	1,100.00	
1511774	1911658	11/2/2018	270	1,075.44	
1511742	1911628	11/2/2018	270	1,057.50	
1511787	1911672	11/2/2018	270	906.75	
1511678	1911590	11/2/2018	270	885.10	
1511744	1911643	11/2/2018	270	867.50	
1511748	1911632	11/2/2018	270	660.00	
1511775	1911659	11/2/2018	270	590.00	
1511663	1911578	11/2/2018	270	525.00	
1511766	1911661	11/2/2018	270	504.83	
1511755	1911635	11/2/2018	270	500.00	
1511776	1911660	11/2/2018	270	470.00	
1511664	1911579	11/2/2018	270	450.00	
1511666	1911581	11/2/2018	270	450.00	
1511736	1911625	11/2/2018	270	444.00	
1511739	1911640	11/2/2018	270	440.00	
1511665	1911580	11/2/2018	270	410.00	
1511667	1911582	11/2/2018	270	400.00	
1511668	1911583	11/2/2018	270	400.00	
1511746	1911630	11/2/2018	270	230.00	
1511788	1911673	11/2/2018	270	205.00	

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1511753	1911634	11/2/2018	270	200.00	
1511749	1911644	11/2/2018	270	140.00	
1511676	1911588	11/2/2018	270	100.80	
1511738	1911626	11/2/2018	270	87.00	
1511661	1911576	11/2/2018	270	75.00	
1511662	1911577	11/2/2018	270	75.00	
1511756	1911636	11/2/2018	270	45.60	
1511758	1911637	11/2/2018	270	45.60	
1511752	1911646	11/2/2018	270	38.00	
1511754	1911647	11/2/2018	270	38.00	
1511718	1911638	11/2/2018	270	28.80	
1511757	1911648	11/2/2018	270	24.00	
1511790	1911675	11/2/2018	270	22.50	
1511785	1911670	11/2/2018	270	6.00	
1511767	1911662	11/2/2018	270	0.08	
1511647	CD ACH Bank Trans	11/2/2018	270		1,949,000.00
1511697	8008097 EFT REV 1	11/2/2018	270		1,738.60
1511693	192701003	11/2/2018	270		8,391,667.48
1511695	192701004	11/2/2018	270		19,257,288.02
1511696	192701005	11/2/2018	270		13,149.79
1511702	192701010	11/2/2018	270		233,638,034.86
1511802	Back Out Journal Er	11/2/2018	270		262,000.61
1511803	Back Out Journal Er	11/2/2018	270		21,000,000.00
1512073	192701109 AIRS TA	11/5/2018	270	13,260,424.31	
1512128	192701106	11/5/2018	270	12,500,000.00	
1512104	1911701	11/5/2018	270	1,645,751.66	
1512098	1911735	11/5/2018	270	1,246,646.57	
1512137	1911711	11/5/2018	270	1,177,117.12	
1512171	1911772	11/5/2018	270	1,158,186.24	
1511808	CD ACH Bank Trans	11/5/2018	270	1,000,000.00	
1512169	1911770	11/5/2018	270	301,042.06	
1512187	1911787	11/5/2018	270	184,432.79	
1512097	1911734	11/5/2018	270	176,972.15	
1512094	1911731	11/5/2018	270	168,740.47	
1512139	1911712	11/5/2018	270	124,920.26	
1512095	1911732	11/5/2018	270	58,338.77	
1512102	1911700	11/5/2018	270	44,178.88	
1512173	1911773	11/5/2018	270	31,731.43	
1512132	1911708	11/5/2018	270	31,187.00	
1512133	1911709	11/5/2018	270	29,703.70	
1512075	192701109 AIRS DS	11/5/2018	270	29,451.74	
1512136	1911710	11/5/2018	270	25,852.29	
1512204	1911806	11/5/2018	270	19,716.18	
1512124	1911704	11/5/2018	270	16,719.68	
1512076	192701110 AIRS DS	11/5/2018	270	15,441.05	
1512119	1911702	11/5/2018	270	15,031.67	
1512125	1911705	11/5/2018	270	14,720.78	
1512091	1911729	11/5/2018	270	14,684.93	
1512127	1911707	11/5/2018	270	13,949.61	
1512107	192701104	11/5/2018	270	12,553.99	
1512074	192701108 AIRS TA	11/5/2018	270	10,416.38	
1512175	1911774	11/5/2018	270	9,752.00	
1512086	1911725	11/5/2018	270	9,019.13	
1512123	1911703	11/5/2018	270	8,071.69	
1512145	1911801	11/5/2018	270	5,740.00	
1512090	1911728	11/5/2018	270	4,149.68	

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1512199	1911802	11/5/2018	270	3,459.45	
1512170	1911771	11/5/2018	270	3,400.00	
1512188	1911788	11/5/2018	270	3,025.00	
1512096	1911733	11/5/2018	270	2,703.88	
1512185	1911785	11/5/2018	270	2,550.00	
1512186	1911786	11/5/2018	270	2,448.00	
1512190	1911790	11/5/2018	270	2,313.00	
1512101	1911699	11/5/2018	270	1,500.00	
1512179	1911782	11/5/2018	270	1,303.00	
1512183	1911794	11/5/2018	270	970.00	
1512194	1911792	11/5/2018	270	567.00	
1512168	1911776	11/5/2018	270	552.00	
1512189	1911789	11/5/2018	270	530.00	
1512088	1911726	11/5/2018	270	502.00	
1512081	1911724	11/5/2018	270	496.00	
1512099	1911698	11/5/2018	270	480.00	
1512089	1911727	11/5/2018	270	465.00	
1512116	1911722	11/5/2018	270	450.00	
1512114	1911721	11/5/2018	270	382.00	
1512117	1911723	11/5/2018	270	349.00	
1512113	1911720	11/5/2018	270	335.00	
1512109	1911718	11/5/2018	270	330.00	
1512111	1911719	11/5/2018	270	303.00	
1512093	1911730	11/5/2018	270	266.66	
1512174	1911778	11/5/2018	270	265.00	
1512181	1911784	11/5/2018	270	223.00	
1512126	1911706	11/5/2018	270	217.92	
1512192	1911791	11/5/2018	270	190.00	
1512176	1911779	11/5/2018	270	150.00	
1512178	1911781	11/5/2018	270	150.00	
1512182	1911775	11/5/2018	270	150.00	
1512180	1911783	11/5/2018	270	100.00	
1512197	1911793	11/5/2018	270	60.00	
1512061	192701101	11/5/2018	270	43.02	
1512191	1911795	11/5/2018	270	30.40	
1512193	1911796	11/5/2018	270	30.40	
1512108	1911717	11/5/2018	270	30.00	
1512195	1911797	11/5/2018	270	19.20	
1512172	1911777	11/5/2018	270	12.75	
1512177	1911780	11/5/2018	270	8.50	
1512100	1911713	11/5/2018	270	8.00	
1512103	1911714	11/5/2018	270	8.00	
1512105	1911715	11/5/2018	270	4.00	
1512106	1911716	11/5/2018	270	4.00	
1511807	CD ACH Bank Trans	11/5/2018	270		10,231,046.00
1512140	DFA EFT EFT 11/5/1	11/5/2018	270		18,541.22
1512062	192701102	11/5/2018	270		11,124,892.34
1512077	192701103	11/5/2018	270		11,934,236.59
1512115	192701105	11/5/2018	270		12,553.99
1512455	192301101	11/6/2018	270	9,000,000.00	
1512465	192701107 AIRS TA	11/6/2018	270	6,445,006.70	
1512480	192701105	11/6/2018	270	5,000,000.00	
1512573	1911889	11/6/2018	270	3,980,588.09	
1512636	1911960	11/6/2018	270	1,365,130.16	
1512576	1911890	11/6/2018	270	919,752.45	
1512557	1911888	11/6/2018	270	805,447.56	

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1512501	1911829	11/6/2018	270	535,282.37	
1512506	1911834	11/6/2018	270	409,853.14	
1512558	1911874	11/6/2018	270	309,000.00	
1512507	1911835	11/6/2018	270	225,180.33	
1512503	1911831	11/6/2018	270	181,526.03	
1512500	1911828	11/6/2018	270	175,996.28	
1512613	1911952	11/6/2018	270	140,000.21	
1512603	1911950	11/6/2018	270	89,727.70	
1512517	1911845	11/6/2018	270	78,072.07	
1512559	1911875	11/6/2018	270	75,451.60	
1512508	1911836	11/6/2018	270	63,608.03	
1512632	1911959	11/6/2018	270	49,855.95	
1512467	192701109 AIRS DS	11/6/2018	270	42,202.27	
1512519	1911847	11/6/2018	270	33,524.77	
1512588	1911895	11/6/2018	270	27,933.00	
1512466	192701108 AIRS TA	11/6/2018	270	27,191.25	
1512594	1911898	11/6/2018	270	24,729.18	
1512476	192701104	11/6/2018	270	23,020.69	
1512571	1911887	11/6/2018	270	18,685.51	
1512626	1911956	11/6/2018	270	17,650.00	
1512596	1911899	11/6/2018	270	12,236.61	
1512518	1911846	11/6/2018	270	8,992.33	
1512586	1911894	11/6/2018	270	6,809.60	
1512468	192701110 AIRS DS	11/6/2018	270	5,635.93	
1512575	1911892	11/6/2018	270	5,345.87	
1512505	1911833	11/6/2018	270	4,922.57	
1512504	1911832	11/6/2018	270	4,871.74	
1512630	1911957	11/6/2018	270	4,375.00	
1512484	1911815	11/6/2018	270	4,292.02	
1512485	1911816	11/6/2018	270	3,725.77	
1512560	1911876	11/6/2018	270	3,690.00	
1512590	1911896	11/6/2018	270	3,612.01	
1512208	1911817	11/6/2018	270	3,196.17	
1512592	1911897	11/6/2018	270	2,650.00	
1512487	1911818	11/6/2018	270	2,640.42	
1512488	1911819	11/6/2018	270	2,350.15	
1512562	1911878	11/6/2018	270	2,186.00	
1512509	1911837	11/6/2018	270	1,973.86	
1512490	1911820	11/6/2018	270	1,767.93	
1512570	1911886	11/6/2018	270	1,748.69	
1512577	1911891	11/6/2018	270	1,680.00	
1512491	1911821	11/6/2018	270	1,594.29	
1512511	1911839	11/6/2018	270	1,433.68	
1512492	1911822	11/6/2018	270	1,259.64	
1512497	1911826	11/6/2018	270	1,240.00	
1512564	1911880	11/6/2018	270	872.00	
1512584	1911893	11/6/2018	270	840.00	
1512493	1911823	11/6/2018	270	809.52	
1512561	1911877	11/6/2018	270	630.00	
1512619	1911953	11/6/2018	270	612.25	
1512610	1911951	11/6/2018	270	571.40	
1512566	1911882	11/6/2018	270	530.00	
1512597	1911900	11/6/2018	270	501.00	
1512495	1911824	11/6/2018	270	424.76	
1512510	1911838	11/6/2018	270	388.42	
1512631	1911958	11/6/2018	270	350.00	

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1512499	1911873	11/6/2018	270	337.25	
1512602	1911902	11/6/2018	270	276.00	
1512600	1911901	11/6/2018	270	219.02	
1512516	1911844	11/6/2018	270	193.00	
1512563	1911879	11/6/2018	270	180.00	
1512622	1911954	11/6/2018	270	123.34	
1512515	1911843	11/6/2018	270	120.00	
1512565	1911881	11/6/2018	270	110.00	
1512502	1911830	11/6/2018	270	105.85	
1512514	1911842	11/6/2018	270	105.00	
1512496	1911825	11/6/2018	270	99.10	
1512623	1911955	11/6/2018	270	90.68	
1512567	1911883	11/6/2018	270	30.40	
1512568	1911884	11/6/2018	270	30.40	
1512513	1911841	11/6/2018	270	28.83	
1512512	1911840	11/6/2018	270	20.90	
1512569	1911885	11/6/2018	270	19.20	
1512498	1911827	11/6/2018	270	12.75	
1512605	1911903	11/6/2018	270	12.00	
1512201	CD ACH Bank Trans	11/6/2018	270		721,000.00
1512456	192701101	11/6/2018	270		15,343,204.05
1512471	192701102	11/6/2018	270		8,048,652.77
1512475	192701103	11/6/2018	270		4,995,305.56
1512545	DFA EFT REV 11/6/	11/6/2018	270		16,945.44
1512591	192701106	11/6/2018	270		1,000,000.00
1512984	192701112	11/7/2018	270	28,500,000.00	
1512933	1912020	11/7/2018	270	16,911,111.87	
1512980	192701107 AIRS TA	11/7/2018	270	6,777,482.18	
1513052	1912085	11/7/2018	270	2,029,461.90	
1513083	1912127	11/7/2018	270	2,000,000.00	
1513044	1912084	11/7/2018	270	1,321,739.40	
1513063	192301101	11/7/2018	270	1,000,000.00	
1513089	Back Out Journal Er	11/7/2018	270	1,000,000.00	
1512949	1912026	11/7/2018	270	825,872.00	
1513091	1912132	11/7/2018	270	789,717.54	
1512918	1911997	11/7/2018	270	197,187.94	
1512951	1912028	11/7/2018	270	180,684.60	
1512922	1912000	11/7/2018	270	116,182.17	
1512982	192701109 AIRS DS	11/7/2018	270	57,389.55	
1513045	1912083	11/7/2018	270	48,784.73	
1512923	1912001	11/7/2018	270	45,858.61	
1512906	1912002	11/7/2018	270	30,889.53	
1512981	192701108 AIRS TA	11/7/2018	270	30,007.34	
1512965	192701105	11/7/2018	270	28,275.00	
1512950	1912027	11/7/2018	270	28,054.18	
1512910	1911990	11/7/2018	270	19,771.94	
1513090	1912131	11/7/2018	270	16,562.37	
1512919	1911998	11/7/2018	270	15,616.53	
1512928	1912004	11/7/2018	270	14,986.69	
1512983	192701110 AIRS DS	11/7/2018	270	13,383.15	
1513041	1912080	11/7/2018	270	13,349.64	
1512911	1911991	11/7/2018	270	12,854.76	
1513088	1912130	11/7/2018	270	10,762.50	
1513087	1912129	11/7/2018	270	8,790.00	
1512912	1911992	11/7/2018	270	7,849.17	
1513054	1912123	11/7/2018	270	7,754.92	

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1512934	1912021	11/7/2018	270	7,377.48	
1512908	1911988	11/7/2018	270	6,020.00	
1513042	1912081	11/7/2018	270	4,983.72	
1512916	1912022	11/7/2018	270	4,270.00	
1512907	1911986	11/7/2018	270	4,242.00	
1512917	1911996	11/7/2018	270	3,539.56	
1513029	1912069	11/7/2018	270	2,721.00	
1512932	1912005	11/7/2018	270	2,538.85	
1512967	192701111	11/7/2018	270	2,429.58	
1513031	1912071	11/7/2018	270	2,425.00	
1513048	1912090	11/7/2018	270	2,205.00	
1512920	1911999	11/7/2018	270	2,140.47	
1512913	1911993	11/7/2018	270	2,050.62	
1512935	1912006	11/7/2018	270	1,897.00	
1513057	1912086	11/7/2018	270	1,889.21	
1512914	1911994	11/7/2018	270	1,693.61	
1512915	1911995	11/7/2018	270	1,633.09	
1513047	1912089	11/7/2018	270	1,367.50	
1512937	1912007	11/7/2018	270	1,064.00	
1512948	1912025	11/7/2018	270	915.00	
1513086	1912128	11/7/2018	270	756.00	
1513039	1912079	11/7/2018	270	750.00	
1513015	1912008	11/7/2018	270	713.00	
1512939	1912009	11/7/2018	270	617.53	
1513033	1912073	11/7/2018	270	570.00	
1513081	1912092	11/7/2018	270	450.00	
1513032	1912072	11/7/2018	270	440.00	
1512927	1912003	11/7/2018	270	383.43	
1513034	1912074	11/7/2018	270	367.00	
1512940	1912010	11/7/2018	270	315.00	
1512941	1912011	11/7/2018	270	300.00	
1512942	1912012	11/7/2018	270	265.00	
1512944	1912024	11/7/2018	270	250.00	
1513030	1912070	11/7/2018	270	230.00	
1513027	1912067	11/7/2018	270	225.00	
1512936	1912023	11/7/2018	270	220.00	
1513049	1912091	11/7/2018	270	220.00	
1512961	192701101	11/7/2018	270	208.00	
1512938	1912013	11/7/2018	270	187.50	
1512946	1912014	11/7/2018	270	145.00	
1513093	1912133	11/7/2018	270	130.85	
1513058	1912087	11/7/2018	270	100.00	
1513094	1912134	11/7/2018	270	77.00	
1512925	1912016	11/7/2018	270	75.00	
1512947	1912015	11/7/2018	270	75.00	
1513026	1912066	11/7/2018	270	75.00	
1513028	1912068	11/7/2018	270	75.00	
1513036	1912076	11/7/2018	270	53.20	
1513037	1912077	11/7/2018	270	53.20	
1513038	1912078	11/7/2018	270	33.60	
1512929	1912017	11/7/2018	270	25.00	
1512930	1912018	11/7/2018	270	24.00	
1513035	1912075	11/7/2018	270	20.00	
1512905	1911987	11/7/2018	270	17.00	
1513043	1912082	11/7/2018	270	13.80	
1512931	1912019	11/7/2018	270	10.08	

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1512909	1911989	11/7/2018	270	8.72	
1513046	1912088	11/7/2018	270	1.65	
1512988	8008102	11/7/2018	270		7,893.42
1512962	192701102	11/7/2018	270		32,003,583.39
1512963	192701103	11/7/2018	270		16,911,111.87
1512964	192701104	11/7/2018	270		8,180,976.56
1512966	192701106	11/7/2018	270		2,429.58
1513085	192701113	11/7/2018	270		1,000,000.00
1513096	Correct Journal Entr	11/7/2018	270		4,000,000.00
1514152	1912201	11/8/2018	270	55,267,418.10	
1514116	193001104	11/8/2018	270	13,000,000.00	
1514109	192701007 AIRS TA	11/8/2018	270	8,291,265.90	
1514117	192301101	11/8/2018	270	6,000,000.00	
1514191	1912209	11/8/2018	270	3,465,248.00	
1514075	1912163	11/8/2018	270	2,000,000.00	
1514192	1912210	11/8/2018	270	1,146,073.00	
1514065	CD ACH Bank Trans	11/8/2018	270	1,000,000.00	
1514150	1912200	11/8/2018	270	932,487.24	
1514086	1912168	11/8/2018	270	844,909.49	
1514144	1912196	11/8/2018	270	798,447.00	
1514160	1912202	11/8/2018	270	723,730.90	
1514164	1912242	11/8/2018	270	608,533.97	
1514182	1912205	11/8/2018	270	433,722.40	
1514177	1912243	11/8/2018	270	375,608.18	
1514096	1912157	11/8/2018	270	326,776.87	
1514100	1912160	11/8/2018	270	257,591.98	
1514149	1912199	11/8/2018	270	208,225.18	
1514071	1912162	11/8/2018	270	174,705.79	
1514194	1912211	11/8/2018	270	150,140.00	
1514097	1912158	11/8/2018	270	123,965.67	
1514110	192701008 AIRS TA	11/8/2018	270	101,700.84	
1514069	1912144	11/8/2018	270	79,773.80	
1513100	1912141	11/8/2018	270	67,984.71	
1514063	1912204	11/8/2018	270	66,666.98	
1514067	1912142	11/8/2018	270	41,889.17	
1514147	1912197	11/8/2018	270	41,153.81	
1514112	192701010 AIRS DE	11/8/2018	270	40,081.08	
1514098	1912159	11/8/2018	270	39,144.53	
1514092	1912170	11/8/2018	270	35,937.08	
1514196	1912212	11/8/2018	270	31,523.11	
1514162	1912203	11/8/2018	270	28,472.69	
1514183	1912206	11/8/2018	270	21,546.45	
1514068	1912143	11/8/2018	270	19,174.63	
1514090	1912169	11/8/2018	270	13,200.00	
1514077	1912164	11/8/2018	270	8,752.64	
1514190	1912208	11/8/2018	270	8,348.03	
1514111	192701009 AIRS DE	11/8/2018	270	5,238.36	
1514148	1912198	11/8/2018	270	4,520.25	
1514076	1912149	11/8/2018	270	4,148.38	
1514198	1912213	11/8/2018	270	3,772.60	
1514074	1912148	11/8/2018	270	3,377.08	
1514200	1912250	11/8/2018	270	2,843.00	
1514206	1912264	11/8/2018	270	2,765.00	
1514080	1912165	11/8/2018	270	2,730.70	
1514072	1912146	11/8/2018	270	1,712.75	
1514202	1912251	11/8/2018	270	1,626.35	

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1514184	1912207	11/8/2018	270	1,600.00	
1514073	1912147	11/8/2018	270	1,156.39	
1514120	193981101	11/8/2018	270	885.42	
1514070	1912145	11/8/2018	270	875.00	
1514211	1912257	11/8/2018	270	710.00	
1514093	1912156	11/8/2018	270	650.00	
1514078	1912150	11/8/2018	270	632.10	
1514203	1912252	11/8/2018	270	590.00	
1514178	1912244	11/8/2018	270	560.64	
1514082	1912166	11/8/2018	270	551.42	
1514085	1912152	11/8/2018	270	525.00	
1514087	1912153	11/8/2018	270	525.00	
1514214	1912265	11/8/2018	270	500.00	
1514083	1912167	11/8/2018	270	400.00	
1514218	1912260	11/8/2018	270	329.69	
1514213	1912258	11/8/2018	270	284.16	
1514181	1912249	11/8/2018	270	283.81	
1514205	1912253	11/8/2018	270	252.66	
1514209	1912256	11/8/2018	270	241.32	
1514220	1912261	11/8/2018	270	237.96	
1514217	1912266	11/8/2018	270	215.00	
1514081	1912151	11/8/2018	270	210.00	
1514091	1912155	11/8/2018	270	185.00	
1514208	1912255	11/8/2018	270	130.73	
1514179	1912245	11/8/2018	270	42.00	
1514180	1912246	11/8/2018	270	33.60	
1514221	1912262	11/8/2018	270	23.03	
1513099	1912161	11/8/2018	270	13.08	
1514089	1912154	11/8/2018	270	10.00	
1514215	1912259	11/8/2018	270	2.00	
1514207	1912254	11/8/2018	270	0.67	
1514115	192701102	11/8/2018	270	0.20	
1514222	1912263	11/8/2018	270	0.14	
1514064	CD ACH Bank Trans	11/8/2018	270		1,915,000.00
1513102	DFA EFT REV 11/8/	11/8/2018	270		2,501.00
1514113	192701101	11/8/2018	270		4,910,099.47
1514118	192701103	11/8/2018	270		25,478,332.67
1514119	192701104	11/8/2018	270		25,938,062.22
1514121	192701105	11/8/2018	270		885.42
1514125	192701106	11/8/2018	270		38,000,000.00
1514188	192701108	11/8/2018	270		1,000,000.00
1514263	193981101	11/9/2018	270	131,850,000.00	
1514261	1912293	11/9/2018	270	59,495,143.06	
1514329	194701101	11/9/2018	270	42,000,000.00	
1514244	193001103	11/9/2018	270	7,000,000.00	
1514234	192701007 AIRS TA	11/9/2018	270	6,968,773.65	
1514377	1912395	11/9/2018	270	2,831,283.15	
1514380	1912398	11/9/2018	270	703,704.45	
1514420	1912433	11/9/2018	270	338,133.00	
1514276	1912319	11/9/2018	270	264,048.45	
1514288	1912326	11/9/2018	270	219,635.95	
1514277	1912308	11/9/2018	270	202,657.60	
1514287	1912325	11/9/2018	270	182,222.75	
1514279	1912320	11/9/2018	270	140,929.94	
1514282	1912322	11/9/2018	270	123,886.07	
1514376	1912394	11/9/2018	270	88,021.55	

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1514385	1912412	11/9/2018	270	75,881.55	
1514278	1912309	11/9/2018	270	72,889.10	
1514315	193981102	11/9/2018	270	64,151.44	
1514373	1912391	11/9/2018	270	56,861.06	
1514283	1912311	11/9/2018	270	56,011.11	
1514236	192701008 AIRS TA	11/9/2018	270	50,164.39	
1514375	1912393	11/9/2018	270	45,378.53	
1514384	1912411	11/9/2018	270	45,240.46	
1514272	1912317	11/9/2018	270	43,376.21	
1514372	1912390	11/9/2018	270	36,145.68	
1514270	1912316	11/9/2018	270	32,187.90	
1514273	1912318	11/9/2018	270	31,797.47	
1514341	193981105	11/9/2018	270	26,701.42	
1514293	1912300	11/9/2018	270	24,374.93	
1514284	1912323	11/9/2018	270	20,475.41	
1514286	1912324	11/9/2018	270	19,826.59	
1514281	1912321	11/9/2018	270	10,693.83	
1514294	1912301	11/9/2018	270	10,014.67	
1514392	1912400	11/9/2018	270	8,061.85	
1514295	1912302	11/9/2018	270	7,922.83	
1514323	1912350	11/9/2018	270	7,875.00	
1514239	192701010 AIRS D€	11/9/2018	270	7,830.99	
1514371	1912389	11/9/2018	270	7,803.73	
1514326	1912352	11/9/2018	270	7,574.00	
1514285	1912312	11/9/2018	270	7,380.00	
1514374	1912392	11/9/2018	270	7,267.43	
1514238	192701009 AIRS D€	11/9/2018	270	7,267.12	
1514391	1912399	11/9/2018	270	7,088.09	
1514275	1912307	11/9/2018	270	6,368.93	
1514262	1912294	11/9/2018	270	5,483.10	
1514304	1912337	11/9/2018	270	4,621.00	
1514296	1912303	11/9/2018	270	4,294.20	
1514334	1912360	11/9/2018	270	4,168.00	
1514367	1912388	11/9/2018	270	3,271.38	
1514338	1912362	11/9/2018	270	3,235.00	
1514386	1912429	11/9/2018	270	2,575.00	
1514248	1912282	11/9/2018	270	2,180.00	
1514297	1912304	11/9/2018	270	1,934.42	
1514289	1912313	11/9/2018	270	1,767.43	
1514233	1912305	11/9/2018	270	1,752.23	
1514382	1912410	11/9/2018	270	1,651.05	
1514274	1912306	11/9/2018	270	1,619.41	
1514321	1912348	11/9/2018	270	1,590.00	
1514266	1912314	11/9/2018	270	1,536.59	
1514322	1912349	11/9/2018	270	1,470.00	
1514332	1912358	11/9/2018	270	860.00	
1514319	1912347	11/9/2018	270	742.00	
1514280	1912310	11/9/2018	270	729.78	
1514249	1912283	11/9/2018	270	706.50	
1514269	1912315	11/9/2018	270	704.57	
1514370	1912428	11/9/2018	270	652.50	
1514324	1912351	11/9/2018	270	620.00	
1514336	1912361	11/9/2018	270	590.00	
1514252	1912286	11/9/2018	270	526.08	
1514264	1912295	11/9/2018	270	393.00	
1514331	1912357	11/9/2018	270	384.00	

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1514240	192701101	11/9/2018	270	363.00	
1514333	1912359	11/9/2018	270	340.00	
1514417	1912427	11/9/2018	270	300.00	
1514418	1912430	11/9/2018	270	300.00	
1514265	1912296	11/9/2018	270	215.00	
1514267	1912297	11/9/2018	270	207.00	
1514250	1912284	11/9/2018	270	150.00	
1514302	1912335	11/9/2018	270	150.00	
1514257	1912298	11/9/2018	270	125.35	
1514271	1912299	11/9/2018	270	122.50	
1514317	1912346	11/9/2018	270	120.00	
1514254	1912287	11/9/2018	270	105.00	
1514268	1912333	11/9/2018	270	97.75	
1514301	1912334	11/9/2018	270	90.00	
1514330	1912356	11/9/2018	270	85.00	
1514303	1912336	11/9/2018	270	75.00	
1514255	1912288	11/9/2018	270	70.00	
1514256	1912289	11/9/2018	270	65.00	
1514251	1912285	11/9/2018	270	62.00	
1514327	1912353	11/9/2018	270	53.20	
1514328	1912354	11/9/2018	270	53.20	
1514325	1912355	11/9/2018	270	33.60	
1514312	1912343	11/9/2018	270	30.40	
1514314	1912344	11/9/2018	270	30.40	
1514259	1912291	11/9/2018	270	29.40	
1514316	1912345	11/9/2018	270	19.20	
1514258	1912290	11/9/2018	270	5.80	
1514379	1912397	11/9/2018	270	3.56	
1514378	1912396	11/9/2018	270	0.71	
1514260	1912292	11/9/2018	270	0.40	
1514337	DFA EFT REV 11/9/	11/9/2018	270		17,524.72
1514241	192701102	11/9/2018	270		59,495,143.06
1514245	192701103	11/9/2018	270		183,278,661.56
1514246	192701104	11/9/2018	270		5,709,016.15
1514343	192701105	11/9/2018	270		26,701.42
1514404	192701106	11/9/2018	270		4,000,000.00
1514968	193981101	11/13/2018	270	21,085,000.00	
1514987	1912558	11/13/2018	270	17,438,172.00	
1514920	192701007 AIRS TA	11/13/2018	270	16,426,504.27	
1514945	193001104	11/13/2018	270	14,000,000.00	
1515094	1912589	11/13/2018	270	1,023,103.75	
1514942	192301101	11/13/2018	270	1,000,000.00	
1514624	CD ACH Bank Trans	11/13/2018	270	350,000.00	
1514428	1912451	11/13/2018	270	270,000.00	
1515007	1912504	11/13/2018	270	231,086.59	
1515006	1912503	11/13/2018	270	187,481.69	
1514936	1912457	11/13/2018	270	168,557.43	
1515008	1912505	11/13/2018	270	124,015.46	
1515051	1912559	11/13/2018	270	93,425.00	
1515092	1912587	11/13/2018	270	82,162.76	
1515031	1912529	11/13/2018	270	64,240.77	
1514959	1912480	11/13/2018	270	57,541.50	
1514995	1912499	11/13/2018	270	50,240.00	
1514923	1912452	11/13/2018	270	37,500.00	
1514926	1912453	11/13/2018	270	36,500.00	
1514939	1912458	11/13/2018	270	35,634.81	

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1514422	1912437	11/13/2018	270	32,125.00	
1514941	1912459	11/13/2018	270	28,064.25	
1514927	192701010 AIRS D€	11/13/2018	270	28,037.27	
1514423	1912438	11/13/2018	270	26,220.00	
1514929	1912454	11/13/2018	270	18,000.00	
1514934	1912456	11/13/2018	270	16,810.19	
1514424	1912439	11/13/2018	270	13,240.00	
1514944	1912460	11/13/2018	270	12,334.47	
1514904	1912448	11/13/2018	270	8,897.90	
1514947	1912461	11/13/2018	270	8,141.15	
1514932	1912455	11/13/2018	270	6,000.00	
1514994	1912498	11/13/2018	270	5,930.28	
1515089	1912584	11/13/2018	270	5,094.25	
1514922	192701008 AIRS TA	11/13/2018	270	4,516.40	
1515093	1912588	11/13/2018	270	3,955.48	
1514906	1912463	11/13/2018	270	3,700.00	
1515063	1912560	11/13/2018	270	3,297.30	
1514925	192701009 AIRS D€	11/13/2018	270	2,824.93	
1514427	1912441	11/13/2018	270	2,750.00	
1515032	1912530	11/13/2018	270	2,325.00	
1514989	1912495	11/13/2018	270	1,865.00	
1515035	1912532	11/13/2018	270	1,551.00	
1514924	1912464	11/13/2018	270	1,489.00	
1514992	193981102	11/13/2018	270	1,440.84	
1514928	1912465	11/13/2018	270	1,153.86	
1515090	1912585	11/13/2018	270	986.92	
1515037	1912534	11/13/2018	270	910.00	
1515088	1912583	11/13/2018	270	900.00	
1515091	1912586	11/13/2018	270	789.04	
1514948	1912462	11/13/2018	270	704.83	
1515038	1912535	11/13/2018	270	583.00	
1514931	1912466	11/13/2018	270	484.00	
1515033	1912531	11/13/2018	270	420.00	
1514993	1912497	11/13/2018	270	415.00	
1514933	1912467	11/13/2018	270	401.35	
1514935	1912468	11/13/2018	270	381.00	
1514937	1912469	11/13/2018	270	335.00	
1514940	1912470	11/13/2018	270	322.00	
1515040	1912537	11/13/2018	270	300.00	
1515009	1912506	11/13/2018	270	274.32	
1514943	1912471	11/13/2018	270	269.00	
1514949	1912472	11/13/2018	270	258.48	
1514950	1912473	11/13/2018	270	236.00	
1514938	192701102	11/13/2018	270	183.00	
1515036	1912533	11/13/2018	270	130.00	
1514991	1912496	11/13/2018	270	100.00	
1515039	1912536	11/13/2018	270	90.00	
1514951	1912474	11/13/2018	270	80.00	
1514953	1912475	11/13/2018	270	70.00	
1515044	1912541	11/13/2018	270	20.00	
1514954	1912476	11/13/2018	270	12.00	
1514955	1912477	11/13/2018	270	8.00	
1515041	1912538	11/13/2018	270	7.60	
1515042	1912539	11/13/2018	270	7.60	
1515043	1912540	11/13/2018	270	4.80	
1514956	1912478	11/13/2018	270	4.00	

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1514957	1912479	11/13/2018	270	4.00	
1514623	CD ACH Bank Trans	11/13/2018	270		979,000.00
1514921	DFA EFT REV 11/13	11/13/2018	270		6,502.40
1514930	192701101	11/13/2018	270		7,994,152.27
1514962	192701103	11/13/2018	270		1,586.16
1514964	192701104	11/13/2018	270		54,500,000.00
1514966	192701105	11/13/2018	270		8,978,895.89
1515001	192701106	11/13/2018	270		51,415.56
1515097	192701107	11/13/2018	270		1,000,000.00
1515420	1912629	11/14/2018	270	147,054,672.61	
1515381	192701007 AIRS TA	11/14/2018	270	30,062,158.31	
1515424	193001104	11/14/2018	270	7,000,000.00	
1515563	193001106	11/14/2018	270	5,000,000.00	
1515518	1912678	11/14/2018	270	1,455,865.85	
1515387	192701009 AIRS DE	11/14/2018	270	262,805.04	
1515529	1912679	11/14/2018	270	214,383.27	
1515559	1912711	11/14/2018	270	182,563.00	
1515400	1912610	11/14/2018	270	137,374.00	
1515565	1912717	11/14/2018	270	100,000.00	
1515410	1912619	11/14/2018	270	80,950.61	
1515549	1912701	11/14/2018	270	69,611.06	
1515404	1912613	11/14/2018	270	61,565.38	
1515392	192701011 AIRS DE	11/14/2018	270	60,765.54	
1515553	1912705	11/14/2018	270	53,577.50	
1515421	194721101	11/14/2018	270	49,974.72	
1515409	1912618	11/14/2018	270	38,826.24	
1515384	192701008 AIRS TA	11/14/2018	270	35,940.17	
1515551	1912703	11/14/2018	270	16,700.00	
1515388	1912602	11/14/2018	270	8,304.57	
1515383	1912600	11/14/2018	270	7,052.29	
1515405	1912614	11/14/2018	270	4,967.44	
1515415	1912624	11/14/2018	270	4,500.00	
1515552	1912704	11/14/2018	270	4,130.00	
1515391	1912604	11/14/2018	270	3,893.23	
1515407	1912616	11/14/2018	270	3,874.33	
1515520	1912670	11/14/2018	270	3,775.00	
1515530	Back Out Journal Er	11/14/2018	270	3,256.19	
1515548	Correct Journal Entr	11/14/2018	270	3,256.19	
1515416	1912625	11/14/2018	270	3,196.07	
1515505	1912668	11/14/2018	270	3,102.00	
1515556	1912708	11/14/2018	270	3,005.00	
1515399	1912609	11/14/2018	270	2,975.00	
1515385	1912601	11/14/2018	270	2,837.16	
1515395	1912606	11/14/2018	270	2,512.00	
1515428	193981101	11/14/2018	270	2,477.22	
1515414	1912623	11/14/2018	270	2,195.00	
1515547	1912710	11/14/2018	270	1,545.32	
1515390	192701010 AIRS DE	11/14/2018	270	1,430.61	
1515550	1912702	11/14/2018	270	1,365.00	
1515393	1912605	11/14/2018	270	1,068.52	
1515408	1912617	11/14/2018	270	1,038.89	
1515413	1912622	11/14/2018	270	943.00	
1515522	1912672	11/14/2018	270	830.00	
1515403	1912612	11/14/2018	270	697.00	
1515521	1912671	11/14/2018	270	680.00	
1515557	1912709	11/14/2018	270	340.25	

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1515523	1912673	11/14/2018	270	299.00	
1515412	1912621	11/14/2018	270	270.00	
1515519	1912669	11/14/2018	270	260.00	
1515411	1912620	11/14/2018	270	175.00	
1515555	1912707	11/14/2018	270	150.00	
1515419	1912628	11/14/2018	270	145.00	
1515418	1912627	11/14/2018	270	143.00	
1515406	1912615	11/14/2018	270	120.12	
1515554	1912706	11/14/2018	270	100.00	
1515389	1912603	11/14/2018	270	90.00	
1515397	1912608	11/14/2018	270	60.55	
1515524	1912674	11/14/2018	270	50.00	
1515525	1912675	11/14/2018	270	22.80	
1515526	1912676	11/14/2018	270	22.80	
1515396	1912607	11/14/2018	270	16.80	
1515527	1912677	11/14/2018	270	14.40	
1515401	1912611	11/14/2018	270	8.50	
1515417	1912626	11/14/2018	270	5.00	
1515169	CD ACH Bank Trans	11/14/2018	270		788,000.00
1515479	DFA EFT REV 11/14	11/14/2018	270		12,063.50
1515394	192701101	11/14/2018	270		3,256.19
1515398	192701102	11/14/2018	270		147,054,672.61
1515402	192701103	11/14/2018	270		15,046,820.22
1515425	192701104	11/14/2018	270		16,000,000.00
1515427	192701106	11/14/2018	270		12,651,241.66
1515429	192701105	11/14/2018	270		2,477.22
1515919	1912749	11/15/2018	270	79,481,590.73	
1515595	192701007 AIRS TA	11/15/2018	270	48,527,845.78	
1515602	192301101	11/15/2018	270	13,000,000.00	
1515603	193001103	11/15/2018	270	3,000,000.00	
1516035	1912853	11/15/2018	270	552,331.10	
1515986	1912789	11/15/2018	270	453,739.48	
1515963	193981101	11/15/2018	270	318,230.77	
1515924	1912754	11/15/2018	270	311,708.67	
1516022	1912838	11/15/2018	270	262,366.02	
1516012	1912852	11/15/2018	270	164,241.15	
1515970	1912781	11/15/2018	270	128,662.31	
1515917	1912748	11/15/2018	270	80,059.13	
1515927	1912757	11/15/2018	270	77,682.76	
1515969	1912780	11/15/2018	270	73,595.18	
1515923	1912753	11/15/2018	270	44,514.50	
1515928	1912758	11/15/2018	270	39,931.05	
1515920	1912750	11/15/2018	270	35,867.05	
1515946	1912766	11/15/2018	270	31,849.55	
1515971	1912782	11/15/2018	270	30,037.55	
1515596	192701008 AIRS TA	11/15/2018	270	26,075.82	
1515945	1912765	11/15/2018	270	25,915.62	
1515926	1912756	11/15/2018	270	25,085.00	
1515952	1912770	11/15/2018	270	24,471.90	
1515979	1912783	11/15/2018	270	20,935.50	
1516018	1912834	11/15/2018	270	20,000.00	
1515944	1912764	11/15/2018	270	16,619.00	
1515959	1912774	11/15/2018	270	16,239.21	
1515598	192701011 AIRS DE	11/15/2018	270	13,468.76	
1515942	1912763	11/15/2018	270	11,784.00	
1516006	1912829	11/15/2018	270	9,316.21	

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1515947	1912767	11/15/2018	270	9,180.00	
1516020	1912836	11/15/2018	270	8,970.00	
1515948	1912768	11/15/2018	270	8,065.72	
1515579	1912726	11/15/2018	270	7,640.00	
1516023	1912839	11/15/2018	270	7,031.50	
1515966	1912777	11/15/2018	270	6,564.27	
1515921	1912751	11/15/2018	270	6,339.12	
1515964	1912776	11/15/2018	270	6,268.43	
1515958	1912773	11/15/2018	270	5,180.73	
1516024	1912840	11/15/2018	270	3,973.94	
1515931	1912761	11/15/2018	270	3,768.15	
1515984	1912787	11/15/2018	270	3,560.00	
1515953	1912771	11/15/2018	270	3,149.00	
1516025	1912841	11/15/2018	270	3,035.00	
1515961	1912775	11/15/2018	270	2,436.02	
1516021	1912837	11/15/2018	270	2,300.00	
1515985	1912788	11/15/2018	270	1,745.00	
1515922	1912752	11/15/2018	270	1,520.01	
1515982	1912785	11/15/2018	270	1,302.50	
1515929	1912759	11/15/2018	270	1,118.63	
1516030	1912846	11/15/2018	270	1,093.00	
1515949	1912769	11/15/2018	270	1,072.33	
1516029	1912845	11/15/2018	270	940.00	
1515955	1912772	11/15/2018	270	853.00	
1515932	1912762	11/15/2018	270	651.37	
1516027	1912843	11/15/2018	270	619.00	
1515925	1912755	11/15/2018	270	602.00	
1516026	1912842	11/15/2018	270	550.00	
1516019	1912835	11/15/2018	270	390.00	
1516017	1912833	11/15/2018	270	364.10	
1515915	1912830	11/15/2018	270	295.00	
1515968	1912779	11/15/2018	270	269.58	
1515967	1912778	11/15/2018	270	195.29	
1515983	1912786	11/15/2018	270	150.00	
1516015	1912831	11/15/2018	270	125.00	
1516016	1912832	11/15/2018	270	125.00	
1515980	1912784	11/15/2018	270	110.00	
1516031	1912847	11/15/2018	270	90.00	
1515597	192701010 AIRS DE	11/15/2018	270	80.34	
1516028	1912844	11/15/2018	270	70.00	
1516033	1912848	11/15/2018	270	38.00	
1516034	1912849	11/15/2018	270	38.00	
1515930	1912760	11/15/2018	270	31.92	
1516036	1912850	11/15/2018	270	24.00	
1515580	CD ACH Bank Trans	11/15/2018	270		560,000.00
1515907	DFA EFT REV 11/15	11/15/2018	270		1,697.66
1515918	Duplicate Receipt Cr	11/15/2018	270		214,383.27
1515599	192701101	11/15/2018	270		5,179,843.18
1515604	192701102	11/15/2018	270		45,843,740.21
1515973	192701102	11/15/2018	270		90,370,985.85
1515975	192701103	11/15/2018	270		4,000,000.00
1516032	192701106	11/15/2018	270		1,000,000.00
1516533	192701007 AIRS TA	11/16/2018	270	108,999,431.78	
1516580	1912894	11/16/2018	270	95,033,177.56	
1516547	193981103	11/16/2018	270	27,107,330.21	
1516539	192701103	11/16/2018	270	12,000,000.00	

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1516655	1912959	11/16/2018	270	8,439,453.02	
1516662	1912962	11/16/2018	270	2,285,550.44	
1516656	1912960	11/16/2018	270	1,673,060.05	
1516577	1912887	11/16/2018	270	1,517,527.48	
1516559	1912880	11/16/2018	270	1,431,632.85	
1516541	192301101	11/16/2018	270	1,000,000.00	
1516654	1912958	11/16/2018	270	606,632.27	
1516579	1912888	11/16/2018	270	279,719.12	
1516571	1912879	11/16/2018	270	207,191.57	
1516640	1912956	11/16/2018	270	155,316.55	
1516659	1912961	11/16/2018	270	86,152.13	
1516053	1912881	11/16/2018	270	85,665.84	
1516581	1912898	11/16/2018	270	81,068.73	
1516569	1912889	11/16/2018	270	62,569.88	
1516665	1912963	11/16/2018	270	58,766.90	
1516534	192701008 AIRS TA	11/16/2018	270	58,102.60	
1516660	1912975	11/16/2018	270	48,774.82	
1516586	1912899	11/16/2018	270	43,823.33	
1516672	1912986	11/16/2018	270	43,306.26	
1516544	193981101	11/16/2018	270	38,144.89	
1516573	1912890	11/16/2018	270	25,218.95	
1516567	1912882	11/16/2018	270	16,101.51	
1516676	1912987	11/16/2018	270	12,341.61	
1516554	1912869	11/16/2018	270	7,960.00	
1516637	1912953	11/16/2018	270	7,662.45	
1516557	1912871	11/16/2018	270	6,685.00	
1516523	1912868	11/16/2018	270	4,734.56	
1516677	1912988	11/16/2018	270	4,580.05	
1516536	192701011 AIRS DE	11/16/2018	270	4,220.24	
1516593	1912905	11/16/2018	270	4,205.61	
1516560	1912873	11/16/2018	270	2,930.00	
1516661	1912976	11/16/2018	270	2,813.50	
1516585	1912897	11/16/2018	270	2,791.52	
1516592	1912904	11/16/2018	270	2,770.00	
1516635	1912951	11/16/2018	270	2,663.50	
1516636	1912952	11/16/2018	270	2,275.00	
1516582	1912895	11/16/2018	270	2,213.69	
1516680	1912989	11/16/2018	270	2,201.13	
1516583	1912896	11/16/2018	270	2,122.00	
1516652	1912957	11/16/2018	270	1,565.39	
1516588	1912900	11/16/2018	270	1,457.96	
1516555	1912870	11/16/2018	270	1,430.00	
1516638	1912954	11/16/2018	270	1,343.73	
1516589	1912901	11/16/2018	270	1,142.50	
1516572	1912885	11/16/2018	270	1,027.00	
1516561	1912874	11/16/2018	270	663.00	
1516630	1912946	11/16/2018	270	582.00	
1516535	192701010 AIRS DE	11/16/2018	270	577.73	
1516558	1912872	11/16/2018	270	550.00	
1516639	1912955	11/16/2018	270	523.86	
1516631	1912947	11/16/2018	270	516.00	
1516632	1912948	11/16/2018	270	442.00	
1516575	1912891	11/16/2018	270	420.00	
1516538	192701102	11/16/2018	270	408.34	
1516591	1912903	11/16/2018	270	387.00	
1516576	1912892	11/16/2018	270	304.00	

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1516562	1912875	11/16/2018	270	170.00	
1516578	1912893	11/16/2018	270	154.00	
1516590	1912902	11/16/2018	270	117.00	
1516563	1912876	11/16/2018	270	91.20	
1516564	1912877	11/16/2018	270	91.20	
1516633	1912949	11/16/2018	270	65.00	
1516565	1912878	11/16/2018	270	57.60	
1516568	1912883	11/16/2018	270	48.01	
1516621	1912945	11/16/2018	270	35.00	
1516634	1912950	11/16/2018	270	28.00	
1516570	1912884	11/16/2018	270	13.14	
1516574	1912886	11/16/2018	270	4.25	
1516520	CD ACH Bank Trans	11/16/2018	270		992,000.00
1516596	DFA EFT REV 11/16	11/16/2018	270		48,510.20
1516537	192701101	11/16/2018	270		6,475,716.13
1516540	192701104	11/16/2018	270		38,000,000.00
1516542	192701105	11/16/2018	270		95,033,177.56
1516543	192701106	11/16/2018	270		38,144.89
1516550	192701111	11/16/2018	270		117,336,406.98
1516685	192701112	11/16/2018	270		4,000,000.00
1517098	CD ACH Bank Trans	11/19/2018	270	101,000,000.00	
1517117	192701103	11/19/2018	270	83,200,000.00	
1517109	192701101EFT AIRS	11/19/2018	270	65,139,622.58	
1517121	192701107	11/19/2018	270	12,000,000.00	
1516996	1913039	11/19/2018	270	2,299,734.90	
1517102	1913121	11/19/2018	270	1,516,363.00	
1517119	192701108	11/19/2018	270	834,210.32	
1517035	1913056	11/19/2018	270	208,901.08	
1516704	1913034	11/19/2018	270	142,423.00	
1517011	1913035	11/19/2018	270	105,000.00	
1516692	1912997	11/19/2018	270	100,286.78	
1517014	1913040	11/19/2018	270	88,885.00	
1517041	1913066	11/19/2018	270	86,496.16	
1517013	1913037	11/19/2018	270	75,558.82	
1517019	1913041	11/19/2018	270	26,109.19	
1517076	1913096	11/19/2018	270	24,142.58	
1517016	1913044	11/19/2018	270	22,905.26	
1517101	192701102CC AIRS	11/19/2018	270	21,850.76	
1517018	1913045	11/19/2018	270	21,255.00	
1516683	1912995	11/19/2018	270	20,542.64	
1517020	1913046	11/19/2018	270	20,134.91	
1517021	1913047	11/19/2018	270	20,045.14	
1517022	1913042	11/19/2018	270	18,580.98	
1517071	1913097	11/19/2018	270	14,558.48	
1516696	1913000	11/19/2018	270	14,272.39	
1517023	1913048	11/19/2018	270	10,345.22	
1517074	1913098	11/19/2018	270	8,394.75	
1517012	1913036	11/19/2018	270	8,000.00	
1516693	1912998	11/19/2018	270	6,321.75	
1517110	192701104IRPCC A	11/19/2018	270	6,275.03	
1517080	1913101	11/19/2018	270	5,814.87	
1517015	1913043	11/19/2018	270	5,215.70	
1517034	1913086	11/19/2018	270	3,379.00	
1517096	1913120	11/19/2018	270	3,217.83	
1517025	1913049	11/19/2018	270	2,800.10	
1517066	1913088	11/19/2018	270	2,505.00	

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1517030	1913053	11/19/2018	270	2,490.85	
1516697	1913012	11/19/2018	270	2,330.00	
1517026	1913050	11/19/2018	270	1,253.95	
1517027	1913051	11/19/2018	270	1,129.21	
1517103	192701103IFTA CC.	11/19/2018	270	1,052.07	
1517070	1913092	11/19/2018	270	870.00	
1517068	1913090	11/19/2018	270	843.00	
1516691	1913010	11/19/2018	270	725.00	
1517031	1913054	11/19/2018	270	525.00	
1516698	1913001	11/19/2018	270	495.25	
1517067	1913089	11/19/2018	270	450.00	
1516703	1913015	11/19/2018	270	450.00	
1516701	1913013	11/19/2018	270	375.00	
1516694	1913011	11/19/2018	270	362.00	
1516699	1913002	11/19/2018	270	361.00	
1517017	1913038	11/19/2018	270	359.21	
1516671	1913003	11/19/2018	270	287.50	
1517065	1913087	11/19/2018	270	270.00	
1517029	1913052	11/19/2018	270	238.23	
1516702	1913014	11/19/2018	270	150.00	
1517069	1913091	11/19/2018	270	120.00	
1516689	1912996	11/19/2018	270	103.15	
1517033	1913055	11/19/2018	270	91.00	
1516673	1913004	11/19/2018	270	75.00	
1516679	1913005	11/19/2018	270	75.00	
1516686	1913006	11/19/2018	270	70.00	
1517072	1913093	11/19/2018	270	22.80	
1517073	1913094	11/19/2018	270	22.80	
1516687	1913007	11/19/2018	270	16.00	
1517075	1913095	11/19/2018	270	14.40	
1516688	1913008	11/19/2018	270	12.00	
1516690	1913009	11/19/2018	270	9.00	
1516695	1912999	11/19/2018	270	1.00	
1517045	8008124 EFT REV 1	11/19/2018	270		57,548.27
1517097	CD ACH Bank Trans	11/19/2018	270		3,040,000.00
1517115	1930011011	11/19/2018	270		247,199,119.16
1517116	192701102	11/19/2018	270		6,562,331.56
1517120	192701106	11/19/2018	270		7,871,528.49
1517124	192701126	11/19/2018	270		2,000,000.00
1517509	192701101AIRS EF	11/20/2018	270	29,716,003.25	
1517685	1913318	11/20/2018	270	7,494,027.10	
1517464	CD ACH Bank Trans	11/20/2018	270	5,000,000.00	
1517571	1913150	11/20/2018	270	1,921,751.02	
1517683	1913317	11/20/2018	270	1,269,006.43	
1517631	1913295	11/20/2018	270	733,982.90	
1517682	1913316	11/20/2018	270	623,381.13	
1517522	1913146	11/20/2018	270	534,806.21	
1517548	1913152	11/20/2018	270	407,981.23	
1517549	1913153	11/20/2018	270	375,963.50	
1517551	1913155	11/20/2018	270	246,277.02	
1517651	1913269	11/20/2018	270	183,345.00	
1517559	1913156	11/20/2018	270	181,601.49	
1517570	1913188	11/20/2018	270	180,000.00	
1517680	1913314	11/20/2018	270	178,542.95	
1517550	1913154	11/20/2018	270	177,621.46	
1517504	1913160	11/20/2018	270	168,873.61	

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1517616	1913252	11/20/2018	270	150,169.50	
1517541	1913215	11/20/2018	270	146,748.37	
1517500	1913157	11/20/2018	270	139,962.79	
1517652	1913270	11/20/2018	270	102,172.00	
1517502	1913158	11/20/2018	270	93,656.09	
1517681	1913315	11/20/2018	270	87,501.60	
1517594	1913249	11/20/2018	270	84,859.39	
1517525	1913147	11/20/2018	270	75,819.91	
1517503	1913159	11/20/2018	270	71,660.86	
1517572	1913189	11/20/2018	270	58,528.74	
1517569	192701109	11/20/2018	270	50,000.00	
1517485	1913143	11/20/2018	270	36,469.62	
1517573	1913190	11/20/2018	270	35,540.31	
1517507	1913162	11/20/2018	270	26,873.87	
1517628	1913294	11/20/2018	270	24,200.34	
1517567	1913200	11/20/2018	270	20,221.92	
1517545	1913151	11/20/2018	270	16,967.47	
1517689	1913324	11/20/2018	270	16,034.51	
1517686	1913321	11/20/2018	270	14,110.00	
1517526	192701102CC AIRS	11/20/2018	270	12,385.87	
1517513	1913144	11/20/2018	270	11,328.53	
1517688	1913323	11/20/2018	270	9,145.00	
1517687	1913322	11/20/2018	270	8,350.00	
1517517	1913145	11/20/2018	270	7,994.70	
1517553	192701104IRPCCAI	11/20/2018	270	7,474.37	
1517672	1913306	11/20/2018	270	7,300.00	
1517654	1913271	11/20/2018	270	6,475.00	
1517675	1913309	11/20/2018	270	5,590.00	
1517678	1913312	11/20/2018	270	5,579.37	
1517617	1913253	11/20/2018	270	5,420.00	
1517623	1913292	11/20/2018	270	5,225.20	
1517540	1913148	11/20/2018	270	4,871.74	
1517543	1913149	11/20/2018	270	4,771.66	
1517674	1913308	11/20/2018	270	4,690.00	
1517505	1913161	11/20/2018	270	3,904.94	
1517639	1913299	11/20/2018	270	3,750.00	
1517625	1913293	11/20/2018	270	3,746.76	
1517673	1913307	11/20/2018	270	3,399.00	
1517677	1913311	11/20/2018	270	3,046.59	
1517676	1913310	11/20/2018	270	2,798.25	
1517563	1913199	11/20/2018	270	2,735.00	
1517614	1913250	11/20/2018	270	2,337.58	
1517555	1913184	11/20/2018	270	2,185.24	
1517618	1913254	11/20/2018	270	1,900.00	
1517620	1913256	11/20/2018	270	1,855.00	
1517537	1913180	11/20/2018	270	1,779.50	
1517539	1913214	11/20/2018	270	1,271.16	
1517624	1913258	11/20/2018	270	1,250.00	
1517552	192701103IFTA CC.	11/20/2018	270	1,209.55	
1517560	1913198	11/20/2018	270	1,087.50	
1517637	1913298	11/20/2018	270	1,082.50	
1517535	1913179	11/20/2018	270	1,068.00	
1517610	1913291	11/20/2018	270	984.63	
1517561	1913185	11/20/2018	270	933.52	
1517627	1913259	11/20/2018	270	740.00	
1517679	1913313	11/20/2018	270	693.45	

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1517556	192701105	11/20/2018	270	623.00	
1517659	1913302	11/20/2018	270	550.00	
1517633	1913260	11/20/2018	270	546.00	
1517640	1913262	11/20/2018	270	487.50	
1517527	1913173	11/20/2018	270	481.00	
1517619	1913255	11/20/2018	270	350.00	
1517533	1913178	11/20/2018	270	330.00	
1517530	1913175	11/20/2018	270	303.00	
1517532	1913177	11/20/2018	270	275.00	
1517528	1913174	11/20/2018	270	268.00	
1517657	1913301	11/20/2018	270	250.00	
1517615	1913251	11/20/2018	270	245.68	
1517531	1913176	11/20/2018	270	243.00	
1517516	1913169	11/20/2018	270	234.00	
1517520	1913171	11/20/2018	270	175.00	
1517621	1913257	11/20/2018	270	150.00	
1517653	1913300	11/20/2018	270	150.00	
1517636	1913297	11/20/2018	270	144.52	
1517642	1913263	11/20/2018	270	135.00	
1517514	1913167	11/20/2018	270	105.00	
1517644	1913264	11/20/2018	270	100.00	
1517638	1913261	11/20/2018	270	90.00	
1517515	1913168	11/20/2018	270	70.00	
1517562	1913186	11/20/2018	270	68.62	
1517518	1913170	11/20/2018	270	50.00	
1517554	1913216	11/20/2018	270	45.09	
1517566	1913187	11/20/2018	270	37.06	
1517634	1913296	11/20/2018	270	35.99	
1517645	1913265	11/20/2018	270	22.80	
1517647	1913266	11/20/2018	270	22.80	
1517512	1913166	11/20/2018	270	16.00	
1517648	1913267	11/20/2018	270	14.40	
1517508	1913163	11/20/2018	270	12.00	
1517523	1913172	11/20/2018	270	12.00	
1517650	1913268	11/20/2018	270	8.50	
1517510	1913164	11/20/2018	270	8.00	
1517511	1913165	11/20/2018	270	4.00	
1517656	1913272	11/20/2018	270	0.23	
1517463	CD ACH Bank Trans	11/20/2018	270		8,692,000.00
1517557	8008125 EFT REV 1	11/20/2018	270		9,514.09
1517579	Correct #1911525	11/20/2018	270		0.20
1517564	192701106	11/20/2018	270		10,007,726.79
1517568	192701108	11/20/2018	270		16,838,471.84
1517575	192701110	11/20/2018	270		9,634,315.25
1517576	192701111	11/20/2018	270		50,000.00
1517684	192701120	11/20/2018	270		6,000,000.00
1517934	Correct Journal Entr	11/21/2018	270	251,000,000.00	
1517939	192701117	11/21/2018	270	242,000,000.00	
1517845	192701101EFT AIRS	11/21/2018	270	98,347,780.90	
1517808	1913373	11/21/2018	270	61,456,413.84	
1517819	1913384	11/21/2018	270	25,259,660.89	
1517823	1913386	11/21/2018	270	13,428,632.00	
1517826	1913391	11/21/2018	270	10,997,705.72	
1517853	192701106	11/21/2018	270	10,000,000.00	
1517803	1913365	11/21/2018	270	1,238,194.93	
1517768	1913333	11/21/2018	270	712,371.05	

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1517827	1913392	11/21/2018	270	585,064.14	
1517795	1913366	11/21/2018	270	454,372.32	
1517911	1913461	11/21/2018	270	416,905.60	
1517915	1913463	11/21/2018	270	173,745.13	
1517804	1913367	11/21/2018	270	147,466.36	
1517821	1913385	11/21/2018	270	72,065.00	
1517878	1913413	11/21/2018	270	61,976.00	
1517913	1913462	11/21/2018	270	56,346.00	
1517806	1913368	11/21/2018	270	55,501.53	
1517935	1913456	11/21/2018	270	36,301.43	
1517846	192701102CCAIRS	11/21/2018	270	28,735.18	
1517805	1913369	11/21/2018	270	22,017.35	
1517807	1913370	11/21/2018	270	20,887.79	
1517910	1913458	11/21/2018	270	18,017.42	
1517809	1913371	11/21/2018	270	16,923.54	
1517917	1913464	11/21/2018	270	12,905.63	
1517920	1913466	11/21/2018	270	11,031.00	
1517810	1913372	11/21/2018	270	10,601.85	
1517852	192701105ABC BR	11/21/2018	270	9,645.00	
1517694	1913328	11/21/2018	270	9,381.47	
1517811	1913374	11/21/2018	270	7,648.50	
1517812	1913375	11/21/2018	270	6,513.75	
1517820	1913376	11/21/2018	270	6,466.22	
1517776	1913350	11/21/2018	270	6,364.00	
1517822	1913377	11/21/2018	270	5,390.06	
1517937	1913459	11/21/2018	270	4,644.04	
1517927	1913470	11/21/2018	270	4,520.25	
1517919	1913465	11/21/2018	270	3,983.67	
1517869	192701116	11/21/2018	270	3,715.83	
1517850	192701104IRPCC	11/21/2018	270	3,501.60	
1517824	1913378	11/21/2018	270	2,984.01	
1517933	1913455	11/21/2018	270	2,916.74	
1517766	1913331	11/21/2018	270	2,555.00	
1517906	1913443	11/21/2018	270	2,210.00	
1517813	1913379	11/21/2018	270	2,122.72	
1517929	1913471	11/21/2018	270	1,819.40	
1517926	1913469	11/21/2018	270	1,553.87	
1517914	1913445	11/21/2018	270	1,424.00	
1517931	1913453	11/21/2018	270	948.54	
1517918	1913447	11/21/2018	270	900.00	
1517936	1913457	11/21/2018	270	813.35	
1517923	1913449	11/21/2018	270	730.00	
1517848	192701103IFTA CC.	11/21/2018	270	725.67	
1517764	1913329	11/21/2018	270	667.82	
1517879	1913414	11/21/2018	270	634.57	
1517922	1913467	11/21/2018	270	570.00	
1517856	192701109	11/21/2018	270	566.00	
1517815	1913381	11/21/2018	270	526.08	
1517924	1913468	11/21/2018	270	497.00	
1517932	1913454	11/21/2018	270	488.25	
1517912	1913444	11/21/2018	270	400.00	
1517767	1913332	11/21/2018	270	335.00	
1517817	1913382	11/21/2018	270	214.07	
1517893	1913460	11/21/2018	270	161.65	
1517916	1913446	11/21/2018	270	120.00	
1517814	1913380	11/21/2018	270	99.57	

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1517921	1913448	11/21/2018	270	75.00	
1517765	1913330	11/21/2018	270	50.00	
1517818	1913383	11/21/2018	270	39.23	
1517925	1913450	11/21/2018	270	30.40	
1517928	1913451	11/21/2018	270	30.40	
1517930	1913452	11/21/2018	270	19.20	
1517769	1913334	11/21/2018	270	10.00	
1517816	8008126 EFT REV 1	11/21/2018	270		66,820.31
1517854	192701107	11/21/2018	270		270,967,473.26
1517857	192701110	11/21/2018	270		8,714,810.88
1517858	192701111	11/21/2018	270		25,259,660.89
1517859	192701112	11/21/2018	270		168,963,061.00
1517864	192701113	11/21/2018	270		3,715.83
1517908	Back Out Journal Er	11/21/2018	270		242,000,000.00
1519265	192701101	11/26/2018	270	107,000,000.00	
1519279	192701107 AIRS TA	11/26/2018	270	86,151,452.87	
1519264	193001104	11/26/2018	270	32,000,000.00	
1519390	193001105	11/26/2018	270	26,000,000.00	
1519379	1913577	11/26/2018	270	8,130,810.67	
1519321	1913532	11/26/2018	270	4,614,993.81	
1519392	1913586	11/26/2018	270	1,196,622.99	
1519331	1913533	11/26/2018	270	1,081,951.71	
1519253	1913494	11/26/2018	270	895,676.29	
1519336	1913534	11/26/2018	270	627,397.62	
1519310	1913521	11/26/2018	270	363,023.00	
1519384	1913585	11/26/2018	270	362,148.00	
1519254	1913495	11/26/2018	270	213,860.77	
1519270	192701105	11/26/2018	270	178,812.69	
1519338	1913535	11/26/2018	270	171,737.74	
1519340	1913536	11/26/2018	270	165,714.12	
1519343	1913537	11/26/2018	270	161,133.67	
1519345	1913538	11/26/2018	270	150,125.80	
1519346	1913539	11/26/2018	270	115,830.63	
1519347	1913540	11/26/2018	270	74,306.84	
1519248	1913489	11/26/2018	270	68,289.54	
1519282	192701110 AIRS DS	11/26/2018	270	65,215.14	
1519280	192701108 AIRS TA	11/26/2018	270	58,894.69	
1519348	1913541	11/26/2018	270	47,056.52	
1519380	1913578	11/26/2018	270	36,579.85	
1519349	1913542	11/26/2018	270	31,221.20	
1519351	1913544	11/26/2018	270	30,995.73	
1519381	1913579	11/26/2018	270	27,647.55	
1519328	192701113	11/26/2018	270	21,502.75	
1519358	1913561	11/26/2018	270	20,580.90	
1519237	1913478	11/26/2018	270	20,451.35	
1519249	1913490	11/26/2018	270	20,290.40	
1519312	1913523	11/26/2018	270	19,833.48	
1519313	1913524	11/26/2018	270	16,808.20	
1519307	1913520	11/26/2018	270	13,369.31	
1519292	1913506	11/26/2018	270	11,917.63	
1519250	1913491	11/26/2018	270	10,627.18	
1519314	1913525	11/26/2018	270	10,026.38	
1519387	1913588	11/26/2018	270	8,510.00	
1519361	1913576	11/26/2018	270	6,601.00	
1519302	1913516	11/26/2018	270	6,304.00	
1519315	1913526	11/26/2018	270	5,682.09	

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1519300	1913514	11/26/2018	270	5,125.00	
1519235	1913476	11/26/2018	270	4,656.00	
1519251	1913492	11/26/2018	270	4,080.07	
1519252	1913493	11/26/2018	270	3,927.70	
1519246	1913487	11/26/2018	270	3,053.60	
1517945	1913475	11/26/2018	270	2,407.98	
1519240	1913481	11/26/2018	270	2,390.00	
1519296	1913510	11/26/2018	270	2,130.00	
1519239	1913480	11/26/2018	270	2,120.00	
1519353	1913548	11/26/2018	270	1,882.63	
1519245	1913486	11/26/2018	270	1,877.00	
1519236	1913477	11/26/2018	270	1,465.09	
1519316	1913527	11/26/2018	270	1,448.54	
1519320	1913531	11/26/2018	270	1,202.21	
1519299	1913513	11/26/2018	270	920.00	
1519311	1913522	11/26/2018	270	906.07	
1519317	1913528	11/26/2018	270	886.24	
1519298	1913512	11/26/2018	270	866.00	
1519290	1913504	11/26/2018	270	800.00	
1519284	1913502	11/26/2018	270	760.00	
1519350	1913543	11/26/2018	270	610.51	
1519301	1913515	11/26/2018	270	520.00	
1519393	1913587	11/26/2018	270	500.00	
1519247	1913488	11/26/2018	270	458.92	
1519281	192701109 AIRS DE	11/26/2018	270	437.95	
1519289	1913503	11/26/2018	270	247.30	
1519318	1913529	11/26/2018	270	191.72	
1519319	1913530	11/26/2018	270	174.46	
1519283	192701111 AIRS DS	11/26/2018	270	75.00	
1519297	1913511	11/26/2018	270	70.00	
1519293	1913507	11/26/2018	270	45.60	
1519294	1913508	11/26/2018	270	45.60	
1519238	1913479	11/26/2018	270	42.00	
1519244	1913485	11/26/2018	270	39.24	
1519295	1913509	11/26/2018	270	28.80	
1519291	1913505	11/26/2018	270	5.53	
1517943	CD ACH Bank Trans	11/26/2018	270		5,983,000.00
1519309	DFA EFT REV 11/26	11/26/2018	270		3,220.62
1519267	192701102	11/26/2018	270		173,244,907.98
1519268	192701103	11/26/2018	270		7,245,384.11
1519269	192701104	11/26/2018	270		3,413,572.25
1519322	192701106	11/26/2018	270		42,883,755.14
1519327	192701112	11/26/2018	270		21,502.75
1519329	192701114	11/26/2018	270		13,000,000.00
1519330	192701115	11/26/2018	270		24,941,666.67
1519755	192701103	11/27/2018	270	152,000,000.00	
1519751	192701107 AIRS TA	11/27/2018	270	49,691,245.52	
1519759	1913626	11/27/2018	270	2,432,217.93	
1519777	1913640	11/27/2018	270	1,541,361.00	
1519896	1913754	11/27/2018	270	1,500,000.00	
1519814	1913675	11/27/2018	270	1,271,340.28	
1519742	192301101	11/27/2018	270	1,000,000.00	
1519408	CD ACH Bank Trans	11/27/2018	270	857,516.00	
1519821	1913678	11/27/2018	270	495,097.53	
1519428	1913619	11/27/2018	270	450,589.12	
1519846	1913679	11/27/2018	270	368,924.83	

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1519904	1913762	11/27/2018	270	312,302.57	
1519905	1913763	11/27/2018	270	261,051.25	
1519906	1913764	11/27/2018	270	220,213.22	
1519825	1913680	11/27/2018	270	213,244.99	
1519901	1913759	11/27/2018	270	157,822.92	
1519400	1913590	11/27/2018	270	155,936.72	
1519812	1913673	11/27/2018	270	139,920.51	
1519758	1913625	11/27/2018	270	109,499.61	
1519826	1913681	11/27/2018	270	105,909.55	
1519789	1913651	11/27/2018	270	80,701.79	
1519762	1913628	11/27/2018	270	80,370.07	
1519733	1913682	11/27/2018	270	79,785.09	
1519803	1913662	11/27/2018	270	78,326.80	
1519752	192701108 AIRS TA	11/27/2018	270	51,861.71	
1519891	1913751	11/27/2018	270	47,631.91	
1519893	1913752	11/27/2018	270	43,199.52	
1519404	1913594	11/27/2018	270	32,284.41	
1519847	1913724	11/27/2018	270	29,619.97	
1519763	1913629	11/27/2018	270	24,681.34	
1519757	1913624	11/27/2018	270	21,978.99	
1519852	1913727	11/27/2018	270	20,662.99	
1519908	1913766	11/27/2018	270	20,556.28	
1519815	1913676	11/27/2018	270	19,555.75	
1519804	1913663	11/27/2018	270	16,380.00	
1519406	1913596	11/27/2018	270	15,610.33	
1519409	1913597	11/27/2018	270	15,606.75	
1519410	1913598	11/27/2018	270	13,889.42	
1519754	192701110 AIRS DS	11/27/2018	270	10,723.47	
1519411	1913599	11/27/2018	270	10,217.55	
1519417	1913605	11/27/2018	270	8,954.97	
1519405	1913595	11/27/2018	270	7,705.92	
1519894	1913753	11/27/2018	270	6,415.39	
1519401	1913591	11/27/2018	270	6,096.45	
1519402	1913592	11/27/2018	270	5,726.80	
1519420	1913608	11/27/2018	270	5,700.00	
1519853	1913728	11/27/2018	270	4,360.50	
1519760	1913627	11/27/2018	270	4,025.40	
1519819	1913677	11/27/2018	270	3,690.16	
1519788	1913650	11/27/2018	270	3,610.00	
1519413	1913601	11/27/2018	270	3,150.00	
1519813	1913674	11/27/2018	270	2,820.65	
1519800	1913659	11/27/2018	270	2,740.00	
1519403	1913593	11/27/2018	270	2,463.58	
1519899	1913757	11/27/2018	270	2,220.00	
1519802	1913661	11/27/2018	270	2,213.00	
1519907	1913765	11/27/2018	270	1,896.00	
1519786	1913648	11/27/2018	270	1,850.00	
1519827	1913683	11/27/2018	270	1,763.00	
1519900	1913758	11/27/2018	270	1,578.50	
1519828	1913684	11/27/2018	270	1,573.84	
1519798	1913657	11/27/2018	270	1,380.00	
1519414	1913602	11/27/2018	270	1,250.00	
1519782	1913644	11/27/2018	270	980.00	
1519874	1913685	11/27/2018	270	815.89	
1519829	1913686	11/27/2018	270	734.15	
1519739	192701101	11/27/2018	270	592.00	

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1519797	1913656	11/27/2018	270	582.00	
1519784	1913646	11/27/2018	270	556.00	
1519799	1913658	11/27/2018	270	500.00	
1519830	1913687	11/27/2018	270	465.00	
1519848	1913725	11/27/2018	270	432.67	
1519831	1913688	11/27/2018	270	420.00	
1519850	1913726	11/27/2018	270	381.00	
1519785	1913647	11/27/2018	270	340.00	
1519787	1913649	11/27/2018	270	300.00	
1519832	1913689	11/27/2018	270	270.00	
1519412	1913600	11/27/2018	270	250.00	
1519902	1913761	11/27/2018	270	225.00	
1519419	1913607	11/27/2018	270	225.00	
1519897	1913755	11/27/2018	270	200.00	
1519416	1913604	11/27/2018	270	200.00	
1519801	1913660	11/27/2018	270	190.00	
1519833	1913690	11/27/2018	270	176.00	
1519415	1913603	11/27/2018	270	172.00	
1519776	1913639	11/27/2018	270	150.00	
1519834	1913691	11/27/2018	270	147.49	
1519898	1913756	11/27/2018	270	140.00	
1519783	1913645	11/27/2018	270	120.00	
1519753	192701109 AIRS DE	11/27/2018	270	118.01	
1519796	1913655	11/27/2018	270	100.00	
1519835	1913692	11/27/2018	270	100.00	
1519836	1913693	11/27/2018	270	80.00	
1519418	1913606	11/27/2018	270	75.00	
1519422	1913609	11/27/2018	270	75.00	
1519423	1913610	11/27/2018	270	75.00	
1519888	1913749	11/27/2018	270	48.50	
1519890	1913750	11/27/2018	270	48.50	
1519877	1913694	11/27/2018	270	30.00	
1519879	1913695	11/27/2018	270	21.00	
1519881	1913696	11/27/2018	270	20.00	
1519779	1913641	11/27/2018	270	15.20	
1519780	1913642	11/27/2018	270	15.20	
1519882	1913697	11/27/2018	270	10.00	
1519781	1913643	11/27/2018	270	9.60	
1519793	1913652	11/27/2018	270	7.60	
1519794	1913653	11/27/2018	270	7.60	
1519795	1913654	11/27/2018	270	4.80	
1519407	CD ACH Bank Trans	11/27/2018	270		45,294,414.00
1519743	DFA EFT REV 11/27	11/27/2018	270		103,798.67
1519740	192701102	11/27/2018	270		21,489,409.77
1519741	192701103	11/27/2018	270		15,378,245.40
1519774	192701104	11/27/2018	270		125,000,000.00
1519858	192701107	11/27/2018	270		7,000,000.00
1520286	192701107 AIRS TA	11/28/2018	270	53,809,325.92	
1520276	193001104	11/28/2018	270	24,000,000.00	
1520406	193001115	11/28/2018	270	16,000,000.00	
1520332	1913861	11/28/2018	270	10,236,755.52	
1520315	192701106	11/28/2018	270	5,000,000.00	
1520294	1913836	11/28/2018	270	3,490,895.48	
1520399	192301102	11/28/2018	270	3,000,000.00	
1520272	193001101	11/28/2018	270	1,000,000.00	
1520291	1913833	11/28/2018	270	460,271.70	

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1520375	1913907	11/28/2018	270	369,794.05	
1520314	1913862	11/28/2018	270	315,427.75	
1520292	1913834	11/28/2018	270	253,372.77	
1520343	1913863	11/28/2018	270	221,140.00	
1520262	1913829	11/28/2018	270	153,621.00	
1519931	1913788	11/28/2018	270	129,642.24	
1519920	1913792	11/28/2018	270	128,154.60	
1520287	192701108 AIRS TA	11/28/2018	270	114,581.10	
1520264	1913832	11/28/2018	270	90,362.22	
1520263	1913830	11/28/2018	270	88,045.00	
1519921	1913784	11/28/2018	270	86,025.16	
1520257	1913821	11/28/2018	270	82,033.54	
1519925	1913786	11/28/2018	270	81,769.80	
1520384	1913924	11/28/2018	270	79,648.40	
1520295	1913837	11/28/2018	270	66,244.59	
1520289	192701110 AIRS DS	11/28/2018	270	56,611.83	
1519919	1913783	11/28/2018	270	40,198.20	
1519924	1913785	11/28/2018	270	37,871.40	
1520261	1913825	11/28/2018	270	30,850.37	
1520296	1913838	11/28/2018	270	28,686.85	
1520297	1913839	11/28/2018	270	25,729.64	
1520298	1913840	11/28/2018	270	22,408.58	
1520258	1913822	11/28/2018	270	16,898.08	
1520260	1913824	11/28/2018	270	16,512.01	
1520301	1913841	11/28/2018	270	14,303.24	
1519918	1913791	11/28/2018	270	12,551.20	
1520293	1913835	11/28/2018	270	9,420.27	
1520303	1913843	11/28/2018	270	8,739.00	
1519928	1913787	11/28/2018	270	6,708.04	
1520312	192701105	11/28/2018	270	6,162.14	
1519950	1913807	11/28/2018	270	4,475.00	
1519949	1913806	11/28/2018	270	3,977.75	
1520304	1913844	11/28/2018	270	3,936.53	
1520302	1913842	11/28/2018	270	3,856.69	
1520395	1913925	11/28/2018	270	3,842.50	
1519917	1913782	11/28/2018	270	3,377.08	
1520306	1913845	11/28/2018	270	3,223.85	
1520259	1913823	11/28/2018	270	3,200.00	
1520253	1913817	11/28/2018	270	2,875.00	
1520345	1913864	11/28/2018	270	2,440.00	
1520349	1913866	11/28/2018	270	2,440.00	
1519944	1913816	11/28/2018	270	2,300.00	
1520288	192701109 AIRS DS	11/28/2018	270	2,260.33	
1520307	1913846	11/28/2018	270	2,121.55	
1520400	1913926	11/28/2018	270	1,965.00	
1519942	1913773	11/28/2018	270	1,447.50	
1519948	1913805	11/28/2018	270	1,275.60	
1519916	1913781	11/28/2018	270	1,156.39	
1520374	1913906	11/28/2018	270	1,148.00	
1520341	1913868	11/28/2018	270	1,040.00	
1519947	1913804	11/28/2018	270	1,031.00	
1520376	1913908	11/28/2018	270	963.20	
1519915	1913790	11/28/2018	270	840.00	
1520346	1913870	11/28/2018	270	780.00	
1519946	1913803	11/28/2018	270	612.50	
1519945	1913802	11/28/2018	270	510.00	

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1519935	1913770	11/28/2018	270	490.00	
1520348	1913865	11/28/2018	270	440.00	
1520308	1913847	11/28/2018	270	433.14	
1520377	1913909	11/28/2018	270	430.40	
1519943	1913801	11/28/2018	270	392.00	
1519940	1913772	11/28/2018	270	380.00	
1519941	1913800	11/28/2018	270	328.00	
1520310	1913848	11/28/2018	270	310.00	
1520401	1913927	11/28/2018	270	291.00	
1519939	1913799	11/28/2018	270	281.00	
1520305	1913849	11/28/2018	270	250.00	
1519911	1913777	11/28/2018	270	237.00	
1519938	1913798	11/28/2018	270	235.00	
1519932	1913797	11/28/2018	270	215.00	
1519903	1913775	11/28/2018	270	202.50	
1520352	1913867	11/28/2018	270	200.00	
1519914	1913780	11/28/2018	270	193.90	
1520309	1913850	11/28/2018	270	175.00	
1519929	1913796	11/28/2018	270	170.00	
1520254	1913818	11/28/2018	270	150.00	
1519910	1913776	11/28/2018	270	150.00	
1519934	1913789	11/28/2018	270	138.60	
1520311	1913851	11/28/2018	270	126.00	
1520316	1913852	11/28/2018	270	115.16	
1520402	1913928	11/28/2018	270	100.00	
1520344	1913869	11/28/2018	270	90.00	
1519913	1913779	11/28/2018	270	79.84	
1520347	1913876	11/28/2018	270	76.00	
1520350	1913877	11/28/2018	270	76.00	
1520320	1913853	11/28/2018	270	70.00	
1520322	1913854	11/28/2018	270	65.00	
1519912	1913778	11/28/2018	270	63.28	
1520256	1913820	11/28/2018	270	60.00	
1519926	1913795	11/28/2018	270	60.00	
1519895	1913774	11/28/2018	270	55.00	
1520351	1913878	11/28/2018	270	48.00	
1520323	1913855	11/28/2018	270	41.02	
1520325	1913887	11/28/2018	270	30.00	
1519937	1913771	11/28/2018	270	29.75	
1520326	1913856	11/28/2018	270	26.80	
1520327	1913857	11/28/2018	270	25.00	
1520255	1913819	11/28/2018	270	21.75	
1519923	1913794	11/28/2018	270	20.00	
1520328	1913858	11/28/2018	270	20.00	
1520329	1913859	11/28/2018	270	18.76	
1519922	1913793	11/28/2018	270	12.00	
1520331	1913860	11/28/2018	270	1.84	
1520251	CD ACH Bank Trans	11/28/2018	270		31,654,000.00
1520249	DFA EFT REV 11/28	11/28/2018	270		1,050.10
1520273	192701101	11/28/2018	270		10,236,755.52
1520274	192701102	11/28/2018	270		8,674,119.51
1520275	192701103	11/28/2018	270		11,250,693.31
1520290	192701104	11/28/2018	270		6,162.14
1520321	192701111	11/28/2018	270		58,000,000.00
1520746	192701106	11/29/2018	270	146,552,082.84	
1520755	1913982	11/29/2018	270	50,039,074.49	

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1520735	193001105	11/29/2018	270	13,000,000.00	
1520789	1914001	11/29/2018	270	12,544,524.00	
1520790	1914002	11/29/2018	270	8,110,395.00	
1520758	192701107 AIRS TA	11/29/2018	270	6,636,745.61	
1520745	192701105	11/29/2018	270	1,007,894.44	
1520843	193001115	11/29/2018	270	1,000,000.00	
1520765	1913983	11/29/2018	270	552,839.91	
1520697	1913944	11/29/2018	270	235,701.40	
1520699	1913946	11/29/2018	270	153,548.26	
1520821	1914041	11/29/2018	270	50,467.38	
1520791	1914003	11/29/2018	270	43,595.00	
1520802	1914022	11/29/2018	270	31,368.03	
1520783	1913995	11/29/2018	270	23,389.40	
1520818	1914038	11/29/2018	270	21,844.47	
1520813	1914033	11/29/2018	270	21,500.00	
1520823	1914043	11/29/2018	270	20,341.81	
1520801	1914021	11/29/2018	270	12,642.00	
1520762	192701109 AIRS DE	11/29/2018	270	12,080.29	
1520701	1913947	11/29/2018	270	11,513.03	
1520795	1914007	11/29/2018	270	10,648.28	
1520819	1914039	11/29/2018	270	10,229.73	
1520766	1913984	11/29/2018	270	9,913.31	
1520793	1914005	11/29/2018	270	9,600.00	
1520744	1913981	11/29/2018	270	8,746.80	
1520412	1913943	11/29/2018	270	8,719.25	
1520816	1914036	11/29/2018	270	7,209.08	
1520702	1913948	11/29/2018	270	6,958.68	
1520817	1914037	11/29/2018	270	6,012.98	
1520788	1914000	11/29/2018	270	5,495.00	
1520771	1913987	11/29/2018	270	5,490.00	
1520780	1913993	11/29/2018	270	5,140.00	
1520782	1913994	11/29/2018	270	5,103.86	
1520814	1914034	11/29/2018	270	4,573.62	
1520704	1913949	11/29/2018	270	4,513.61	
1520779	1913992	11/29/2018	270	4,310.00	
1520721	1913967	11/29/2018	270	4,245.00	
1520698	1913945	11/29/2018	270	4,224.19	
1520784	1913996	11/29/2018	270	4,100.00	
1520719	1913965	11/29/2018	270	3,965.00	
1520768	1913985	11/29/2018	270	3,488.41	
1520815	1914035	11/29/2018	270	3,143.73	
1520787	1913999	11/29/2018	270	2,935.00	
1520775	1913989	11/29/2018	270	2,210.00	
1520822	1914042	11/29/2018	270	1,948.80	
1520777	1913991	11/29/2018	270	1,723.00	
1520820	1914040	11/29/2018	270	1,562.82	
1520722	1913968	11/29/2018	270	1,470.00	
1520769	1913986	11/29/2018	270	1,462.24	
1520835	1914057	11/29/2018	270	1,308.90	
1520794	1914006	11/29/2018	270	1,100.00	
1520708	1913951	11/29/2018	270	827.00	
1520723	1913969	11/29/2018	270	747.00	
1520718	1913964	11/29/2018	270	700.00	
1520792	1914004	11/29/2018	270	690.00	
1520776	1913990	11/29/2018	270	590.10	
1520706	1913950	11/29/2018	270	505.57	

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1520761	192701108 AIRS DE	11/29/2018	270	397.72	
1520720	1913966	11/29/2018	270	350.00	
1520696	1913952	11/29/2018	270	340.00	
1520700	1913953	11/29/2018	270	322.00	
1520703	1913954	11/29/2018	270	261.02	
1520724	1913970	11/29/2018	270	225.00	
1520705	1913955	11/29/2018	270	150.00	
1520785	1913997	11/29/2018	270	126.00	
1520707	1913956	11/29/2018	270	115.00	
1520786	1913998	11/29/2018	270	100.00	
1520728	1913974	11/29/2018	270	70.00	
1520726	1913972	11/29/2018	270	45.60	
1520727	1913973	11/29/2018	270	45.60	
1520709	1913957	11/29/2018	270	45.00	
1520725	1913971	11/29/2018	270	28.80	
1520711	1913958	11/29/2018	270	12.00	
1520773	1913988	11/29/2018	270	12.00	
1520796	1914008	11/29/2018	270	10.03	
1520797	1914009	11/29/2018	270	8.90	
1520712	1913959	11/29/2018	270	8.00	
1520713	1913960	11/29/2018	270	8.00	
1520413	CD ACH Bank Trans	11/29/2018	270		31,746,247.64
1520739	192701101	11/29/2018	270		172,495,745.58
1520740	192701102	11/29/2018	270		4,771,391.95
1520741	192701103	11/29/2018	270		30,000,000.00
1520742	192701104	11/29/2018	270		1,007,894.44
1520839	8008135 EFT REV 1	11/29/2018	270		55,409.31
1521439	193001104	11/30/2018	270	55,000,000.00	
1521302	194701101	11/30/2018	270	30,000,000.00	
1521300	193001103	11/30/2018	270	8,000,000.00	
1521292	192701107 AIRS TA	11/30/2018	270	3,953,423.34	
1521330	1914109	11/30/2018	270	2,463,624.98	
1521317	194721101	11/30/2018	270	1,421,967.42	
1521301	192301101	11/30/2018	270	1,000,000.00	
1521403	1914164	11/30/2018	270	466,353.79	
1521404	1914165	11/30/2018	270	270,009.00	
1521299	1914082	11/30/2018	270	164,378.04	
1521328	1914102	11/30/2018	270	125,790.09	
1521303	1914083	11/30/2018	270	102,790.40	
1521393	1914162	11/30/2018	270	70,052.35	
1521415	1914166	11/30/2018	270	68,344.06	
1521417	1914167	11/30/2018	270	56,887.92	
1521429	1914173	11/30/2018	270	47,792.91	
1521419	1914168	11/30/2018	270	46,663.39	
1520852	1914066	11/30/2018	270	33,617.26	
1521423	1914170	11/30/2018	270	21,770.00	
1521327	1914101	11/30/2018	270	15,629.00	
1521304	1914084	11/30/2018	270	14,965.56	
1521310	193981101	11/30/2018	270	13,038.79	
1521307	1914087	11/30/2018	270	10,440.00	
1521397	1914163	11/30/2018	270	10,138.18	
1521384	1914160	11/30/2018	270	7,060.00	
1521309	1914088	11/30/2018	270	5,697.00	
1521427	1914172	11/30/2018	270	5,092.23	
1521311	1914089	11/30/2018	270	4,372.76	
1521421	1914169	11/30/2018	270	2,928.66	

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1521295	192701109 AIRS DE	11/30/2018	270	2,886.47	
1521434	1914171	11/30/2018	270	2,773.43	
1521312	1914090	11/30/2018	270	2,715.25	
1521407	1914178	11/30/2018	270	2,600.00	
1521409	1914180	11/30/2018	270	2,494.00	
1520857	1914071	11/30/2018	270	2,441.80	
1521405	1914175	11/30/2018	270	1,967.00	
1521400	1914174	11/30/2018	270	1,539.37	
1521418	1914184	11/30/2018	270	1,330.00	
1521413	1914182	11/30/2018	270	1,280.00	
1521325	1914100	11/30/2018	270	827.51	
1521305	1914085	11/30/2018	270	649.71	
1521314	1914091	11/30/2018	270	555.00	
1521315	1914092	11/30/2018	270	525.00	
1521333	1914093	11/30/2018	270	525.00	
1520858	1914072	11/30/2018	270	482.00	
1521408	1914179	11/30/2018	270	460.00	
1520859	1914073	11/30/2018	270	390.00	
1521316	1914094	11/30/2018	270	339.00	
1521318	1914095	11/30/2018	270	250.00	
1520851	1914065	11/30/2018	270	246.60	
1521319	1914096	11/30/2018	270	240.00	
1521401	1914177	11/30/2018	270	225.00	
1521411	1914181	11/30/2018	270	220.00	
1521416	1914183	11/30/2018	270	150.00	
1521406	1914176	11/30/2018	270	131.64	
1521306	1914086	11/30/2018	270	124.74	
1521391	1914161	11/30/2018	270	110.00	
1521420	1914185	11/30/2018	270	90.00	
1521353	1914132	11/30/2018	270	69.00	
1521293	192701108 AIRS DE	11/30/2018	270	66.88	
1521320	1914097	11/30/2018	270	40.00	
1521321	1914098	11/30/2018	270	35.00	
1521425	1914186	11/30/2018	270	22.80	
1521428	1914187	11/30/2018	270	22.80	
1521431	1914188	11/30/2018	270	14.40	
1520856	1914070	11/30/2018	270	4.34	
1521323	1914099	11/30/2018	270	4.00	
1521282	CD ACH Bank Trans	11/30/2018	270		2,646,000.00
1521365	DFA EFT REV 11/30	11/30/2018	270		337,050.11
1521296	192701101	11/30/2018	270		0.01
1521297	192701102	11/30/2018	270		7,552,441.17
1521313	192701103	11/30/2018	270		13,038.79
1521441	192701105	11/30/2018	270		92,858,019.93
1521822	194701201	12/3/2018	270	40,000,000.00	
1521820	193981203	12/3/2018	270	19,300,000.00	
1521850	1914324	12/3/2018	270	3,188,210.27	
1521492	CD ACH Bank Trans	12/3/2018	270	825,000.00	
1521756	1914245	12/3/2018	270	457,188.00	
1521765	1914252	12/3/2018	270	255,153.00	
1521759	1914247	12/3/2018	270	207,002.66	
1521766	1914253	12/3/2018	270	175,342.05	
1521776	1914239	12/3/2018	270	166,031.88	
1521774	1914257	12/3/2018	270	165,912.41	
1521757	1914246	12/3/2018	270	160,021.16	
1521764	1914251	12/3/2018	270	150,000.00	

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1521772	1914236	12/3/2018	270	131,280.75	
1521760	1914248	12/3/2018	270	120,000.00	
1521770	1914234	12/3/2018	270	72,109.22	
1521801	193981201	12/3/2018	270	51,426.15	
1521812	1914288	12/3/2018	270	46,101.55	
1521480	1914212	12/3/2018	270	45,404.84	
1521780	1914259	12/3/2018	270	44,427.09	
1521815	1914291	12/3/2018	270	42,097.79	
1521808	1914284	12/3/2018	270	39,235.89	
1521784	1914260	12/3/2018	270	30,261.77	
1521771	1914235	12/3/2018	270	30,255.42	
1521475	1914207	12/3/2018	270	21,002.00	
1521814	1914290	12/3/2018	270	18,455.00	
1521755	1914244	12/3/2018	270	18,172.09	
1521848	1914323	12/3/2018	270	16,566.53	
1521489	1914243	12/3/2018	270	14,134.24	
1521779	1914242	12/3/2018	270	13,957.53	
1521477	1914209	12/3/2018	270	13,594.26	
1521882	1914342	12/3/2018	270	12,878.29	
1521810	1914286	12/3/2018	270	12,775.00	
1521781	1914258	12/3/2018	270	12,530.26	
1521869	1914330	12/3/2018	270	10,000.00	
1521806	1914282	12/3/2018	270	9,820.00	
1521773	1914237	12/3/2018	270	9,806.68	
1521762	1914250	12/3/2018	270	9,000.00	
1521881	1914341	12/3/2018	270	8,486.82	
1521775	1914238	12/3/2018	270	8,000.00	
1521471	1914202	12/3/2018	270	7,502.50	
1521761	1914249	12/3/2018	270	7,500.00	
1521476	1914208	12/3/2018	270	5,815.85	
1521478	1914210	12/3/2018	270	5,550.00	
1521483	1914213	12/3/2018	270	5,453.00	
1521778	1914241	12/3/2018	270	5,061.76	
1521479	1914211	12/3/2018	270	4,940.00	
1521473	1914205	12/3/2018	270	4,556.01	
1914204	1914204	12/3/2018	270	4,556.01	
1521785	1914261	12/3/2018	270	4,330.00	
1521813	1914289	12/3/2018	270	4,165.00	
1521837	1914305	12/3/2018	270	3,510.00	
1521472	1914203	12/3/2018	270	3,215.00	
1521867	1914329	12/3/2018	270	3,132.74	
1521809	1914285	12/3/2018	270	2,870.00	
1521797	1914281	12/3/2018	270	2,310.00	
1521769	1914256	12/3/2018	270	2,307.74	
1521798	1914303	12/3/2018	270	2,302.50	
1521789	1914264	12/3/2018	270	2,263.00	
1521787	1914262	12/3/2018	270	2,255.00	
1521846	1914322	12/3/2018	270	2,204.00	
1521484	1914214	12/3/2018	270	2,130.42	
1521836	1914317	12/3/2018	270	1,689.00	
1521474	1914206	12/3/2018	270	1,594.03	
1521838	1914318	12/3/2018	270	1,271.00	
1521486	1914216	12/3/2018	270	1,146.00	
1521840	1914319	12/3/2018	270	1,100.00	
1521777	1914240	12/3/2018	270	1,098.15	
1521842	1914320	12/3/2018	270	1,070.00	

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1521793	1914266	12/3/2018	270	1,040.00	
1521843	1914321	12/3/2018	270	983.17	
1521852	1914313	12/3/2018	270	410.00	
1521854	1914314	12/3/2018	270	407.00	
1521788	1914263	12/3/2018	270	400.00	
1521880	1914340	12/3/2018	270	373.67	
1521855	1914315	12/3/2018	270	355.00	
1521811	1914287	12/3/2018	270	330.00	
1521834	1914316	12/3/2018	270	312.00	
1521807	1914283	12/3/2018	270	300.00	
1521839	1914306	12/3/2018	270	250.00	
1521845	1914309	12/3/2018	270	247.00	
1521847	1914310	12/3/2018	270	235.00	
1521835	1914304	12/3/2018	270	194.00	
1521790	1914265	12/3/2018	270	190.00	
1521802	1914267	12/3/2018	270	175.00	
1521783	1914270	12/3/2018	270	150.00	
1521768	1914255	12/3/2018	270	147.29	
1521849	1914311	12/3/2018	270	140.00	
1521851	1914312	12/3/2018	270	125.00	
1521487	1914217	12/3/2018	270	120.00	
1521879	1914339	12/3/2018	270	120.00	
1521470	1914201	12/3/2018	270	84.00	
1521804	1914269	12/3/2018	270	75.00	
1521803	1914268	12/3/2018	270	70.00	
1521469	1914200	12/3/2018	270	50.00	
1521485	1914215	12/3/2018	270	50.00	
1521795	1914274	12/3/2018	270	47.42	
1521862	192701205	12/3/2018	270	32.00	
1521767	1914254	12/3/2018	270	31.29	
1521792	1914272	12/3/2018	270	22.80	
1521794	1914273	12/3/2018	270	22.80	
1521841	1914307	12/3/2018	270	15.00	
1521791	1914271	12/3/2018	270	14.40	
1521488	1914218	12/3/2018	270	5.23	
1521878	1914338	12/3/2018	270	4.25	
1521844	1914308	12/3/2018	270	4.00	
1521491	CD ACH Bank Trans	12/3/2018	270		2,146,000.00
1521495	192701201	12/3/2018	270		5,680,335.37
1521580	192701202	12/3/2018	270		10,193,822.59
1521858	192701204	12/3/2018	270		48,185,631.95
1522222	194701201	12/4/2018	270	170,000,000.00	
1522168	1914377	12/4/2018	270	11,981,325.95	
1522148	192701207 AIRS TA	12/4/2018	270	10,797,022.79	
1522162	1914371	12/4/2018	270	839,910.50	
1522200	1914403	12/4/2018	270	703,046.87	
1522169	1914378	12/4/2018	270	531,846.49	
1522203	1914405	12/4/2018	270	394,304.93	
1522205	1914406	12/4/2018	270	351,419.41	
1522228	1914427	12/4/2018	270	257,206.94	
1522149	192701208 AIRS TA	12/4/2018	270	182,927.47	
1522165	1914374	12/4/2018	270	179,115.71	
1522201	1914404	12/4/2018	270	173,735.76	
1522192	1914396	12/4/2018	270	137,080.85	
1522230	1914432	12/4/2018	270	132,496.40	
1521899	1914358	12/4/2018	270	88,736.90	

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1522254	1914462	12/4/2018	270	88,612.32	
1522268	1914473	12/4/2018	270	75,891.44	
1522154	192701210 AIRS D€	12/4/2018	270	62,464.25	
1522193	1914421	12/4/2018	270	55,000.00	
1522195	1914398	12/4/2018	270	38,799.55	
1522275	1914475	12/4/2018	270	28,305.86	
1522194	1914397	12/4/2018	270	25,245.81	
1522261	1914472	12/4/2018	270	19,303.62	
1522270	1914474	12/4/2018	270	10,830.14	
1522190	1914412	12/4/2018	270	10,668.21	
1522198	1914401	12/4/2018	270	9,014.74	
1522199	1914402	12/4/2018	270	8,298.49	
1522166	1914375	12/4/2018	270	4,871.74	
1522219	192701204	12/4/2018	270	4,770.33	
1522242	1914444	12/4/2018	270	4,018.00	
1522187	1914411	12/4/2018	270	3,604.00	
1521890	1914356	12/4/2018	270	3,300.50	
1522271	1914470	12/4/2018	270	3,160.00	
1522171	1914380	12/4/2018	270	2,845.00	
1522247	1914466	12/4/2018	270	2,724.94	
1522150	192701209 AIRS D€	12/4/2018	270	2,369.70	
1521887	1914355	12/4/2018	270	2,283.22	
1522253	1914461	12/4/2018	270	1,970.48	
1522197	1914400	12/4/2018	270	1,873.25	
1522202	1914422	12/4/2018	270	1,464.75	
1522173	1914382	12/4/2018	270	1,247.00	
1522167	1914376	12/4/2018	270	1,028.13	
1522269	1914469	12/4/2018	270	965.00	
1522176	1914385	12/4/2018	270	570.00	
1522175	1914384	12/4/2018	270	516.00	
1522170	1914379	12/4/2018	270	500.00	
1522217	1914431	12/4/2018	270	450.00	
1522177	1914386	12/4/2018	270	395.00	
1522196	1914399	12/4/2018	270	268.36	
1522267	1914468	12/4/2018	270	234.00	
1522273	1914471	12/4/2018	270	220.60	
1522262	1914467	12/4/2018	270	150.00	
1522163	1914372	12/4/2018	270	115.70	
1522172	1914381	12/4/2018	270	110.00	
1522174	1914383	12/4/2018	270	80.00	
1522226	1914430	12/4/2018	270	60.00	
1522179	1914388	12/4/2018	270	53.20	
1522180	1914389	12/4/2018	270	53.20	
1522181	1914390	12/4/2018	270	46.75	
1522164	1914373	12/4/2018	270	41.85	
1522178	1914387	12/4/2018	270	33.60	
1522251	1914460	12/4/2018	270	28.22	
1522182	1914391	12/4/2018	270	5.00	
1522061	CD ACH Bank Trans	12/4/2018	270		825,000.00
1521901	192701205	12/4/2018	270		1,000,000.00
1522155	192701201	12/4/2018	270		8,961,767.81
1522157	192701202	12/4/2018	270		4,788,605.44
1522214	192701202	12/4/2018	270		181,457,789.94
1522218	192701203	12/4/2018	270		4,770.33
1522642	194701201	12/5/2018	270	20,000,000.00	
1522636	192701207 AIRS TA	12/5/2018	270	14,430,762.50	

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1522577	1914504	12/5/2018	270	4,276,756.44	
1522617	1914541	12/5/2018	270	4,202,264.79	
1522489	CD ACH Bank Trans	12/5/2018	270	4,000,000.00	
1522689	1914582	12/5/2018	270	1,466,206.10	
1522626	1914544	12/5/2018	270	1,253,028.77	
1522280	1914478	12/5/2018	270	893,334.54	
1522690	1914583	12/5/2018	270	162,000.00	
1522586	1914513	12/5/2018	270	139,778.40	
1522587	1914514	12/5/2018	270	100,140.84	
1522671	1914579	12/5/2018	270	74,440.00	
1522624	1914543	12/5/2018	270	47,650.65	
1522623	1914542	12/5/2018	270	44,807.94	
1522637	192701208 AIRS TA	12/5/2018	270	44,485.32	
1522639	192701210 AIRS DE	12/5/2018	270	40,199.40	
1522655	1914558	12/5/2018	270	33,551.09	
1522588	1914515	12/5/2018	270	30,770.71	
1522589	1914516	12/5/2018	270	21,616.01	
1522646	193981201	12/5/2018	270	19,218.89	
1522584	1914511	12/5/2018	270	17,926.75	
1522614	1914539	12/5/2018	270	17,885.00	
1522571	1914501	12/5/2018	270	15,508.93	
1522585	1914512	12/5/2018	270	15,406.19	
1522654	1914557	12/5/2018	270	15,221.00	
1522616	1914540	12/5/2018	270	14,992.77	
1522281	1914479	12/5/2018	270	13,904.04	
1522699	1914600	12/5/2018	270	13,700.00	
1522282	1914480	12/5/2018	270	13,596.68	
1522610	1914537	12/5/2018	270	12,475.14	
1522613	1914538	12/5/2018	270	7,976.08	
1522591	1914518	12/5/2018	270	2,630.00	
1522638	192701209 AIRS DE	12/5/2018	270	2,601.25	
1522593	1914520	12/5/2018	270	2,059.00	
1522676	1914599	12/5/2018	270	1,625.00	
1522688	1914581	12/5/2018	270	1,455.00	
1522608	1914535	12/5/2018	270	1,038.87	
1522286	1914484	12/5/2018	270	910.00	
1522609	1914536	12/5/2018	270	642.00	
1522284	1914482	12/5/2018	270	637.80	
1522594	1914521	12/5/2018	270	590.00	
1522581	1914508	12/5/2018	270	526.08	
1522590	1914517	12/5/2018	270	460.00	
1522582	1914509	12/5/2018	270	370.00	
1522612	1914546	12/5/2018	270	327.56	
1522597	1914524	12/5/2018	270	300.00	
1522283	1914481	12/5/2018	270	276.25	
1522687	1914580	12/5/2018	270	267.00	
1522596	1914523	12/5/2018	270	257.00	
1522583	1914510	12/5/2018	270	222.00	
1522592	1914519	12/5/2018	270	170.00	
1522605	1914532	12/5/2018	270	141.92	
1522578	1914505	12/5/2018	270	140.00	
1522579	1914506	12/5/2018	270	133.25	
1522606	1914533	12/5/2018	270	117.00	
1522580	1914507	12/5/2018	270	94.92	
1522574	1914545	12/5/2018	270	50.62	
1522285	1914483	12/5/2018	270	41.48	

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1522595	1914522	12/5/2018	270	40.00	
1522607	1914534	12/5/2018	270	28.43	
1522575	1914502	12/5/2018	270	20.00	
1522598	1914525	12/5/2018	270	15.20	
1522599	1914526	12/5/2018	270	15.20	
1522600	1914527	12/5/2018	270	9.60	
1522640	192701203	12/5/2018	270	7.00	
1522576	1914503	12/5/2018	270	4.00	
1522604	1914531	12/5/2018	270	4.00	
1522488	CD ACH Bank Trans	12/5/2018	270		4,000,000.00
1522682	DFA EFT REV	12/5/2018	270		531,419.67
1522622	192701201	12/5/2018	270		4,276,756.44
1522625	192701202	12/5/2018	270		16,466,610.05
1522643	192701204	12/5/2018	270		9,658,003.52
1522645	192701205	12/5/2018	270		19,218.89
1522658	192701206	12/5/2018	270		16,472,087.50
1522781	1914648	12/6/2018	270	239,240,116.32	
1522827	193981204	12/6/2018	270	46,187,535.23	
1523794	Back Out Journal Er	12/6/2018	270	11,000,000.00	
1523801	193001206	12/6/2018	270	10,000,000.00	
1522740	192701207 AIRS TA	12/6/2018	270	8,473,529.25	
1523807	1914714	12/6/2018	270	939,773.61	
1522803	1914656	12/6/2018	270	827,811.10	
1523806	1914713	12/6/2018	270	671,433.00	
1522792	1914664	12/6/2018	270	621,005.19	
1522713	1914609	12/6/2018	270	485,949.70	
1522794	1914666	12/6/2018	270	477,340.86	
1522756	1914631	12/6/2018	270	393,988.36	
1522798	1914669	12/6/2018	270	209,896.23	
1522757	1914632	12/6/2018	270	175,237.62	
1522758	1914633	12/6/2018	270	170,686.52	
1522785	1914649	12/6/2018	270	161,454.38	
1522800	1914670	12/6/2018	270	108,932.61	
1522747	192701210 AIRS D€	12/6/2018	270	68,186.41	
1522742	192701208 AIRS TA	12/6/2018	270	63,956.53	
1522774	1914661	12/6/2018	270	48,635.00	
1522787	1914651	12/6/2018	270	28,675.73	
1522760	1914634	12/6/2018	270	15,260.36	
1522715	1914611	12/6/2018	270	14,565.00	
1522754	1914630	12/6/2018	270	14,161.16	
1522796	1914668	12/6/2018	270	11,088.58	
1522822	1914689	12/6/2018	270	11,060.00	
1523800	1914708	12/6/2018	270	10,888.65	
1522795	1914667	12/6/2018	270	10,791.45	
1522710	1914606	12/6/2018	270	10,505.00	
1522789	1914652	12/6/2018	270	9,872.02	
1522711	1914607	12/6/2018	270	8,395.00	
1523797	1914706	12/6/2018	270	8,323.00	
1522736	1914618	12/6/2018	270	7,825.00	
1522777	1914644	12/6/2018	270	6,975.00	
1522738	1914620	12/6/2018	270	6,435.00	
1523804	1914712	12/6/2018	270	6,290.44	
1522741	1914622	12/6/2018	270	6,277.00	
1522797	1914653	12/6/2018	270	5,953.93	
1523789	1914697	12/6/2018	270	4,600.00	
1522790	1914662	12/6/2018	270	4,163.00	

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1522799	1914654	12/6/2018	270	4,044.66	
1522705	1914603	12/6/2018	270	3,790.00	
1522714	1914610	12/6/2018	270	3,185.00	
1522802	1914655	12/6/2018	270	3,178.53	
1522778	1914645	12/6/2018	270	2,977.50	
1522764	193981201	12/6/2018	270	2,953.17	
1522746	192701209 AIRS DE	12/6/2018	270	2,341.42	
1523786	1914694	12/6/2018	270	2,244.40	
1522709	1914605	12/6/2018	270	2,140.89	
1522743	1914623	12/6/2018	270	1,780.00	
1522735	1914617	12/6/2018	270	1,668.47	
1522791	1914663	12/6/2018	270	1,500.00	
1523788	1914696	12/6/2018	270	1,376.90	
1522745	1914625	12/6/2018	270	1,242.00	
1522737	1914619	12/6/2018	270	1,170.00	
1522748	1914626	12/6/2018	270	1,000.00	
1523799	1914707	12/6/2018	270	849.22	
1523787	1914695	12/6/2018	270	532.00	
1522749	192701201	12/6/2018	270	525.00	
1522739	1914621	12/6/2018	270	510.00	
1522780	1914647	12/6/2018	270	350.00	
1522786	1914650	12/6/2018	270	243.89	
1522793	1914665	12/6/2018	270	225.00	
1522810	1914686	12/6/2018	270	212.50	
1522744	1914624	12/6/2018	270	110.00	
1522712	1914608	12/6/2018	270	89.31	
1522779	1914646	12/6/2018	270	82.00	
1522708	1914604	12/6/2018	270	50.00	
1522751	1914628	12/6/2018	270	45.60	
1522753	1914629	12/6/2018	270	45.60	
1522750	1914627	12/6/2018	270	28.80	
1522720	CD ACH Bank Trans	12/6/2018	270		524,000.00
1522759	DFA EFT REV 12-6-	12/6/2018	270		84,387.07
1522752	192701202	12/6/2018	270		10,693,660.78
1522755	192701203	12/6/2018	270		2,998,186.47
1522765	192701204	12/6/2018	270		2,953.17
1522770	292701205	12/6/2018	270		295,000,000.00
1523809	192701206	12/6/2018	270		11,000,000.00
1524190	192701203	12/7/2018	270	237,585,416.67	
1523876	194701201	12/7/2018	270	144,000,000.00	
1523864	192701207 AIRS TA	12/7/2018	270	7,964,767.52	
1523874	192301201	12/7/2018	270	5,000,000.00	
1523844	1914747	12/7/2018	270	2,000,000.00	
1523879	1914763	12/7/2018	270	1,553,325.70	
1524243	1914840	12/7/2018	270	981,580.47	
1523852	1914764	12/7/2018	270	632,948.30	
1523813	1914718	12/7/2018	270	335,049.00	
1523843	1914746	12/7/2018	270	242,542.74	
1524163	1914793	12/7/2018	270	206,060.33	
1524159	1914792	12/7/2018	270	186,836.73	
1523811	1914716	12/7/2018	270	185,382.32	
1523834	CD ACH Bank Trans	12/7/2018	270	150,000.00	
1523812	1914717	12/7/2018	270	121,460.00	
1524103	1914765	12/7/2018	270	106,772.90	
1523870	1914754	12/7/2018	270	102,312.35	
1524145	1914756	12/7/2018	270	95,306.23	

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1524244	1914843	12/7/2018	270	92,614.56	
1524211	1914819	12/7/2018	270	85,163.14	
1524255	1914863	12/7/2018	270	71,565.57	
1523865	192701208 AIRS TA	12/7/2018	270	63,145.12	
1524253	1914861	12/7/2018	270	57,930.80	
1523878	1914762	12/7/2018	270	38,279.28	
1523839	1914742	12/7/2018	270	35,220.07	
1524252	1914860	12/7/2018	270	29,379.89	
1523853	1914761	12/7/2018	270	29,065.18	
1524144	1914755	12/7/2018	270	27,578.49	
1523841	1914744	12/7/2018	270	27,082.63	
1524164	1914794	12/7/2018	270	22,858.47	
1524245	1914844	12/7/2018	270	22,688.37	
1523868	192701210 AIRS DE	12/7/2018	270	22,146.12	
1523840	1914743	12/7/2018	270	21,054.15	
1524205	1914841	12/7/2018	270	11,529.08	
1524188	193981202	12/7/2018	270	11,470.98	
1524240	1914839	12/7/2018	270	10,364.69	
1523842	1914745	12/7/2018	270	8,714.31	
1523814	1914719	12/7/2018	270	4,823.00	
1523838	1914741	12/7/2018	270	4,445.60	
1524146	1914759	12/7/2018	270	4,226.58	
1524223	1914823	12/7/2018	270	4,015.00	
1524180	1914781	12/7/2018	270	3,605.00	
1523835	1914736	12/7/2018	270	3,530.00	
1524213	1914821	12/7/2018	270	3,527.50	
1523875	1914760	12/7/2018	270	3,219.27	
1524238	1914838	12/7/2018	270	2,686.02	
1524173	1914779	12/7/2018	270	2,376.58	
1524195	1914786	12/7/2018	270	2,236.00	
1524236	1914836	12/7/2018	270	2,188.00	
1523845	1914737	12/7/2018	270	1,871.50	
1524251	1914859	12/7/2018	270	1,687.00	
1524241	1914842	12/7/2018	270	1,677.68	
1524155	1914757	12/7/2018	270	1,650.00	
1523832	1914740	12/7/2018	270	1,553.86	
1524186	1914784	12/7/2018	270	1,519.00	
1524254	1914862	12/7/2018	270	1,440.00	
1524237	1914837	12/7/2018	270	1,251.00	
1524198	1914787	12/7/2018	270	900.00	
1524183	1914782	12/7/2018	270	670.00	
1524171	1914778	12/7/2018	270	580.65	
1524175	1914780	12/7/2018	270	555.53	
1524233	1914833	12/7/2018	270	534.65	
1524234	1914834	12/7/2018	270	513.00	
1523866	192701209 AIRS DE	12/7/2018	270	438.35	
1524235	1914835	12/7/2018	270	366.00	
1524227	1914827	12/7/2018	270	350.00	
1524228	1914828	12/7/2018	270	341.00	
1524229	1914829	12/7/2018	270	269.00	
1524184	1914783	12/7/2018	270	240.00	
1524230	1914830	12/7/2018	270	200.00	
1524192	1914785	12/7/2018	270	180.00	
1524231	1914831	12/7/2018	270	160.00	
1524156	1914758	12/7/2018	270	155.09	
1523849	1914738	12/7/2018	270	150.00	

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1524212	1914820	12/7/2018	270	150.00	
1524232	1914832	12/7/2018	270	130.00	
1524216	1914822	12/7/2018	270	122.00	
1524224	1914824	12/7/2018	270	100.00	
1523851	1914739	12/7/2018	270	90.00	
1524225	1914825	12/7/2018	270	72.00	
1524256	1914864	12/7/2018	270	60.00	
1524208	1914791	12/7/2018	270	21.60	
1524206	1914789	12/7/2018	270	15.20	
1524207	1914790	12/7/2018	270	15.20	
1524204	1914788	12/7/2018	270	9.60	
1524257	1914865	12/7/2018	270	4.25	
1524226	1914826	12/7/2018	270	4.00	
1524165	1914795	12/7/2018	270	1.00	
1523833	CD ACH Bank Trans	12/7/2018	270		550,000.00
1524093	DFA EFT REV 12/7/	12/7/2018	270		100,000.89
1524153	EFT SST REV 12/7/	12/7/2018	270		42,238.73
1524166	Reverse #1912627 /	12/7/2018	270		143.00
1523871	192701201	12/7/2018	270		5,225,820.18
1523872	192701202	12/7/2018	270		396,167,565.30
1524194	192701204	12/7/2018	270		11,470.98
1524649	192701201	12/10/2018	270	26,000,000.00	
1524703	1914959	12/10/2018	270	11,420,968.79	
1524684	192701205EFT AIRS	12/10/2018	270	11,269,098.61	
1524658	192701206	12/10/2018	270	2,000,000.00	
1524624	1914908	12/10/2018	270	920,830.16	
1524617	1914885	12/10/2018	270	608,191.45	
1524602	1914909	12/10/2018	270	589,639.64	
1524601	1914913	12/10/2018	270	382,194.90	
1524614	1914883	12/10/2018	270	317,023.24	
1524720	1914986	12/10/2018	270	218,315.80	
1524616	1914884	12/10/2018	270	159,484.97	
1524634	1914922	12/10/2018	270	138,759.62	
1524623	1914910	12/10/2018	270	118,032.11	
1524625	1914911	12/10/2018	270	101,568.62	
1524711	1914981	12/10/2018	270	98,142.83	
1524595	1914912	12/10/2018	270	93,772.66	
1524592	1914903	12/10/2018	270	81,662.98	
1524698	1914955	12/10/2018	270	61,914.99	
1524608	1914915	12/10/2018	270	54,616.96	
1524685	192701206CC AIRS	12/10/2018	270	46,380.12	
1524686	192701208IRPCC A	12/10/2018	270	45,533.11	
1524700	1914957	12/10/2018	270	40,246.12	
1524699	1914956	12/10/2018	270	36,176.81	
1524603	1914904	12/10/2018	270	35,993.44	
1524655	192701203	12/10/2018	270	23,655.00	
1524618	1914906	12/10/2018	270	17,711.76	
1524622	1914907	12/10/2018	270	12,179.06	
1524633	1914921	12/10/2018	270	9,950.00	
1524678	1914954	12/10/2018	270	9,184.00	
1524709	1914961	12/10/2018	270	6,038.49	
1524610	1914917	12/10/2018	270	5,903.10	
1524589	1914893	12/10/2018	270	4,580.99	
1524590	1914894	12/10/2018	270	3,919.74	
1524651	1914935	12/10/2018	270	3,493.16	
1524593	1914895	12/10/2018	270	3,449.03	

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1524637	1914924	12/10/2018	270	2,945.00	
1524594	1914896	12/10/2018	270	2,675.85	
1524707	1914960	12/10/2018	270	2,641.00	
1524597	1914897	12/10/2018	270	2,338.69	
1524640	1914926	12/10/2018	270	2,213.00	
1524652	1914947	12/10/2018	270	2,094.57	
1524607	1914914	12/10/2018	270	1,687.59	
1524598	1914898	12/10/2018	270	1,489.00	
1524701	1914958	12/10/2018	270	1,023.06	
1524599	1914899	12/10/2018	270	802.24	
1524600	1914900	12/10/2018	270	791.96	
1524642	1914927	12/10/2018	270	640.00	
1524636	1914923	12/10/2018	270	550.00	
1524582	1914901	12/10/2018	270	536.33	
1524591	1914902	12/10/2018	270	382.59	
1524619	1914886	12/10/2018	270	339.25	
1524644	1914929	12/10/2018	270	327.75	
1524620	1914887	12/10/2018	270	308.10	
1524621	1914888	12/10/2018	270	304.00	
1524609	1914916	12/10/2018	270	260.27	
1524605	1914905	12/10/2018	270	252.50	
1524717	1914985	12/10/2018	270	237.68	
1524638	1914925	12/10/2018	270	190.00	
1524584	1914889	12/10/2018	270	154.00	
1524585	1914890	12/10/2018	270	110.00	
1524587	1914891	12/10/2018	270	100.00	
1524612	1914882	12/10/2018	270	75.00	
1524645	1914930	12/10/2018	270	75.00	
1524646	1914931	12/10/2018	270	45.60	
1524647	1914932	12/10/2018	270	45.60	
1524643	1914928	12/10/2018	270	45.00	
1524648	1914933	12/10/2018	270	28.80	
1524588	1914892	12/10/2018	270	8.00	
1524650	1914934	12/10/2018	270	2.50	
1524579	CD ACH Bank Trans	12/10/2018	270		878,000.00
1524615	8008148 EFT REV 1	12/10/2018	270		10,311.82
1524659	192701207	12/10/2018	270		8,796,764.33
1524660	192701208	12/10/2018	270		44,725,852.03
1525139	192701216AIRS EF	12/11/2018	270	17,080,345.37	
1525146	192701206	12/11/2018	270	10,000,000.00	
1525159	192701218EFT NOM	12/11/2018	270	2,985,545.47	
1525135	1915138	12/11/2018	270	1,424,150.10	
1524988	CD ACH Bank Trans	12/11/2018	270	700,000.00	
1525020	1915024	12/11/2018	270	441,527.54	
1525084	1915093	12/11/2018	270	279,529.83	
1525006	1915010	12/11/2018	270	217,578.17	
1525158	192701220ABC LIC	12/11/2018	270	157,239.97	
1525023	1915027	12/11/2018	270	152,142.96	
1525107	1915117	12/11/2018	270	146,635.50	
1525089	1915096	12/11/2018	270	142,190.00	
1525021	1915025	12/11/2018	270	110,989.57	
1525137	1915139	12/11/2018	270	84,840.00	
1524999	1915003	12/11/2018	270	62,403.46	
1525145	192701205	12/11/2018	270	61,831.11	
1525088	1915095	12/11/2018	270	40,000.00	
1525016	1915020	12/11/2018	270	38,770.65	

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1525119	1915125	12/11/2018	270	38,156.00	
1525155	192701217AIRS CC	12/11/2018	270	35,834.68	
1525015	1915019	12/11/2018	270	25,702.79	
1525017	1915021	12/11/2018	270	23,118.78	
1525086	1915094	12/11/2018	270	15,580.00	
1525104	1915114	12/11/2018	270	11,265.00	
1525022	1915026	12/11/2018	270	10,704.33	
1525001	1915005	12/11/2018	270	9,250.00	
1525123	1915141	12/11/2018	270	7,763.28	
1525000	1915004	12/11/2018	270	7,735.00	
1525003	1915007	12/11/2018	270	6,245.00	
1525019	1915023	12/11/2018	270	5,918.03	
1525091	1915097	12/11/2018	270	5,830.00	
1525039	1915048	12/11/2018	270	5,292.42	
1525108	1915118	12/11/2018	270	4,847.77	
1525007	1915011	12/11/2018	270	4,767.72	
1525018	1915022	12/11/2018	270	4,185.39	
1525094	1915099	12/11/2018	270	3,990.00	
1525064	1915092	12/11/2018	270	3,300.50	
1525012	1915016	12/11/2018	270	3,030.21	
1525013	1915017	12/11/2018	270	2,970.97	
1525098	1915103	12/11/2018	270	2,500.00	
1525029	1915036	12/11/2018	270	2,125.00	
1525027	1915034	12/11/2018	270	2,109.00	
1525099	1915111	12/11/2018	270	1,560.00	
1525030	1915037	12/11/2018	270	1,070.00	
1525105	1915115	12/11/2018	270	797.00	
1525014	1915018	12/11/2018	270	786.32	
1525157	192701219IRPCC A	12/11/2018	270	713.11	
1525004	1915008	12/11/2018	270	532.50	
1525106	1915116	12/11/2018	270	508.00	
1525008	1915012	12/11/2018	270	490.80	
1525032	1915039	12/11/2018	270	466.00	
1525097	1915102	12/11/2018	270	436.80	
1525028	1915035	12/11/2018	270	410.00	
1525118	1915124	12/11/2018	270	245.00	
1525033	1915040	12/11/2018	270	225.00	
1525095	1915100	12/11/2018	270	213.25	
1525103	1915113	12/11/2018	270	192.00	
1525026	1915033	12/11/2018	270	170.00	
1525093	1915098	12/11/2018	270	170.00	
1525002	1915006	12/11/2018	270	150.00	
1525102	1915112	12/11/2018	270	150.00	
1525009	1915013	12/11/2018	270	141.43	
1525005	1915009	12/11/2018	270	124.00	
1525038	1915045	12/11/2018	270	124.00	
1525031	1915038	12/11/2018	270	100.00	
1525096	1915101	12/11/2018	270	86.65	
1525034	1915041	12/11/2018	270	45.60	
1525035	1915042	12/11/2018	270	45.60	
1525036	1915043	12/11/2018	270	28.80	
1525037	1915044	12/11/2018	270	16.46	
1525011	1915015	12/11/2018	270	10.96	
1525010	1915014	12/11/2018	270	3.45	
1524987	CD ACH Bank Trans	12/11/2018	270		655,000.00
1524725	8008150 EFT REV 1	12/11/2018	270		4,961.37

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1525136	192701208	12/11/2018	270		61,831.11
1525142	192701205	12/11/2018	270		3,000,000.00
1525143	192701203	12/11/2018	270		8,914,491.53
1525144	192701204	12/11/2018	270		14,000,000.00
1525149	192701209	12/11/2018	270		8,389,906.71
1525218	192701201EFT AIRS	12/12/2018	270	16,017,699.79	
1525188	1915165	12/12/2018	270	14,952,920.29	
1525607	192701212	12/12/2018	270	9,000,000.00	
1525578	Back Out Journal Er	12/12/2018	270	7,195,346.45	
1525178	1915155	12/12/2018	270	6,677,117.66	
1525189	1915166	12/12/2018	270	2,647,193.42	
1525614	1915288	12/12/2018	270	761,119.25	
1525229	1915191	12/12/2018	270	564,577.94	
1525616	1915290	12/12/2018	270	511,954.00	
1525615	1915289	12/12/2018	270	334,722.20	
1525176	1915153	12/12/2018	270	321,905.00	
1525602	1915285	12/12/2018	270	269,165.01	
1525564	1915243	12/12/2018	270	191,316.26	
1525540	1915218	12/12/2018	270	188,753.57	
1525519	1915206	12/12/2018	270	122,826.38	
1525610	1915286	12/12/2018	270	118,622.05	
1525611	192701213	12/12/2018	270	113,758.28	
1525174	1915151	12/12/2018	270	72,159.00	
1525175	1915152	12/12/2018	270	71,537.00	
1525184	1915161	12/12/2018	270	36,854.03	
1525207	1915190	12/12/2018	270	33,278.36	
1525220	192701202CC AIRS	12/12/2018	270	30,769.03	
1525618	1915291	12/12/2018	270	27,608.70	
1525590	1915266	12/12/2018	270	24,540.11	
1525185	1915162	12/12/2018	270	19,913.46	
1525177	1915154	12/12/2018	270	18,277.29	
1525204	1915184	12/12/2018	270	18,115.00	
1525186	1915163	12/12/2018	270	17,711.10	
1525221	192701203IRPCC	12/12/2018	270	16,257.22	
1525230	1915192	12/12/2018	270	15,072.08	
1525589	1915265	12/12/2018	270	12,265.00	
1525609	1915284	12/12/2018	270	8,715.91	
1525187	1915164	12/12/2018	270	6,962.79	
1525565	1915244	12/12/2018	270	6,014.75	
1525513	192701209	12/12/2018	270	5,338.11	
1525608	1915283	12/12/2018	270	3,683.49	
1525190	1915169	12/12/2018	270	3,281.92	
1525181	1915158	12/12/2018	270	3,149.00	
1525563	1915242	12/12/2018	270	2,941.75	
1525192	1915170	12/12/2018	270	2,505.00	
1525182	1915159	12/12/2018	270	2,304.75	
1525194	1915172	12/12/2018	270	2,032.00	
1525612	1915287	12/12/2018	270	1,953.71	
1525588	1915264	12/12/2018	270	1,887.50	
1525599	1915275	12/12/2018	270	1,199.00	
1525600	1915276	12/12/2018	270	1,110.00	
1525601	1915277	12/12/2018	270	928.00	
1525183	1915160	12/12/2018	270	779.00	
1525541	1915219	12/12/2018	270	771.85	
1525197	1915175	12/12/2018	270	610.00	
1525198	1915176	12/12/2018	270	495.00	

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1525606	1915282	12/12/2018	270	455.00	
1525193	1915171	12/12/2018	270	450.00	
1525196	1915174	12/12/2018	270	375.00	
1525603	1915279	12/12/2018	270	375.00	
1525538	1915217	12/12/2018	270	367.67	
1525568	1915278	12/12/2018	270	351.00	
1525604	1915280	12/12/2018	270	345.00	
1525586	1915262	12/12/2018	270	250.00	
1525605	1915281	12/12/2018	270	239.00	
1525594	1915270	12/12/2018	270	233.00	
1525598	1915274	12/12/2018	270	212.13	
1525195	1915173	12/12/2018	270	160.00	
1525179	1915156	12/12/2018	270	136.11	
1525593	1915269	12/12/2018	270	115.00	
1525200	1915178	12/12/2018	270	90.00	
1525596	1915272	12/12/2018	270	75.00	
1525199	1915177	12/12/2018	270	70.00	
1525587	1915263	12/12/2018	270	60.00	
1525597	1915273	12/12/2018	270	45.00	
1525595	1915271	12/12/2018	270	40.00	
1525202	1915180	12/12/2018	270	22.80	
1525203	1915181	12/12/2018	270	22.80	
1525180	1915157	12/12/2018	270	19.71	
1525592	1915268	12/12/2018	270	16.00	
1525201	1915179	12/12/2018	270	14.40	
1525591	1915267	12/12/2018	270	8.00	
1525206	1915185	12/12/2018	270	0.08	
1525222	192701204	12/12/2018	270		6,677,117.66
1525223	192701205	12/12/2018	270		37,229,541.38
1525511	192701206	12/12/2018	270		7,195,346.45
1525225	8008153 EFT REV 1	12/12/2018	270		718.77
1525536	8008152 EFT REV 1	12/12/2018	270		43,744.46
1525553	192701210	12/12/2018	270		2,000,000.00
1525613	192701214	12/12/2018	270		113,758.28
1525620	Correct Journal Entr	12/12/2018	270		7,195,346.45
1526010	192701220	12/13/2018	270	250,000,000.00	
1525947	1915350	12/13/2018	270	70,860,987.36	
1525969	192701205EFT AIR!	12/13/2018	270	42,297,884.78	
1525992	192701208	12/13/2018	270	17,000,000.00	
1525995	192701209	12/13/2018	270	9,000,000.00	
1525951	1915351	12/13/2018	270	7,500,389.30	
1526025	193001230	12/13/2018	270	2,000,000.00	
1525922	1915326	12/13/2018	270	1,315,631.39	
1526007	1915388	12/13/2018	270	360,904.86	
1526006	1915387	12/13/2018	270	148,638.01	
1525927	1915331	12/13/2018	270	143,017.01	
1525938	1915342	12/13/2018	270	128,154.60	
1525932	1915336	12/13/2018	270	100,000.00	
1525928	1915332	12/13/2018	270	84,197.40	
1526037	1915416	12/13/2018	270	81,262.45	
1525943	1915347	12/13/2018	270	75,633.07	
1525953	1915352	12/13/2018	270	51,036.63	
1525976	192701206	12/13/2018	270	50,957.01	
1525934	1915338	12/13/2018	270	40,198.20	
1525929	1915333	12/13/2018	270	40,147.80	
1525870	1915301	12/13/2018	270	27,150.00	

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1525935	1915339	12/13/2018	270	21,193.30	
1525869	1915300	12/13/2018	270	19,695.00	
1525961	1915372	12/13/2018	270	17,728.24	
1525944	1915348	12/13/2018	270	15,549.44	
1526005	1915386	12/13/2018	270	14,982.50	
1525940	1915344	12/13/2018	270	14,139.07	
1525923	1915327	12/13/2018	270	13,299.48	
1525977	192701207	12/13/2018	270	12,404.30	
1526009	1915392	12/13/2018	270	11,742.44	
1525868	1915299	12/13/2018	270	11,545.00	
1526008	1915391	12/13/2018	270	11,054.72	
1525924	1915328	12/13/2018	270	9,711.51	
1525930	1915334	12/13/2018	270	9,278.56	
1526011	1915393	12/13/2018	270	9,180.00	
1525941	1915345	12/13/2018	270	8,576.00	
1526004	1915385	12/13/2018	270	8,484.24	
1525962	1915361	12/13/2018	270	7,170.00	
1526015	1915396	12/13/2018	270	6,112.86	
1525965	1915363	12/13/2018	270	5,565.00	
1525939	1915343	12/13/2018	270	5,454.82	
1525931	1915335	12/13/2018	270	5,319.74	
1525925	1915329	12/13/2018	270	4,195.43	
1525859	1915296	12/13/2018	270	4,100.00	
1526012	1915394	12/13/2018	270	3,953.08	
1525635	1915295	12/13/2018	270	3,011.40	
1525967	1915364	12/13/2018	270	2,950.00	
1525867	1915298	12/13/2018	270	1,991.88	
1525634	1915294	12/13/2018	270	1,961.70	
1525926	1915330	12/13/2018	270	1,651.22	
1526036	1915414	12/13/2018	270	1,236.40	
1526014	1915395	12/13/2018	270	1,072.33	
1525964	1915362	12/13/2018	270	1,020.00	
1525866	1915297	12/13/2018	270	891.19	
1525936	1915340	12/13/2018	270	840.00	
1525952	192701202	12/13/2018	270	756.70	
1525921	1915360	12/13/2018	270	600.00	
1525933	1915337	12/13/2018	270	521.31	
1525971	1915366	12/13/2018	270	485.00	
1525959	1915370	12/13/2018	270	170.00	
1525946	1915349	12/13/2018	270	147.00	
1525942	1915346	12/13/2018	270	131.17	
1526035	1915413	12/13/2018	270	120.00	
1525970	1915365	12/13/2018	270	120.00	
1525937	1915341	12/13/2018	270	101.61	
1525972	1915367	12/13/2018	270	30.40	
1525973	1915368	12/13/2018	270	30.40	
1525955	1915369	12/13/2018	270	19.20	
1526034	1915412	12/13/2018	270	8.50	
1525960	1915371	12/13/2018	270	4.25	
1526002	1915390	12/13/2018	270	2.50	
1525909	CD ACH Bank Trans	12/13/2018	270		1,042,000.00
1525625	8008155 EFT REV 1	12/13/2018	270		12,858.72
1525907	192701201	12/13/2018	270		6,173,080.11
1525957	192701203	12/13/2018	270		465.00
1525958	192701204	12/13/2018	270		45,511,439.11
1526013	192701225	12/13/2018	270		349,020,159.62

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1526392	192701212	12/14/2018	270	270,000,000.00	
1526383	192701206AIRS EF	12/14/2018	270	44,994,259.46	
1526344	192701202	12/14/2018	270	7,000,000.00	
1526299	1915439	12/14/2018	270	5,736,554.66	
1526469	1915573	12/14/2018	270	4,638,374.81	
1526418	1915526	12/14/2018	270	3,658,580.60	
1526417	1915525	12/14/2018	270	1,502,395.41	
1526337	192701201	12/14/2018	270	1,000,000.00	
1526437	1915529	12/14/2018	270	644,607.56	
1526334	1915467	12/14/2018	270	585,990.63	
1526332	1915466	12/14/2018	270	573,800.74	
1526359	1915485	12/14/2018	270	496,915.00	
1526435	1915531	12/14/2018	270	479,839.44	
1526439	1915530	12/14/2018	270	318,563.42	
1526372	1915498	12/14/2018	270	257,434.29	
1526328	1915465	12/14/2018	270	151,861.00	
1526319	1915458	12/14/2018	270	119,837.13	
1526336	1915468	12/14/2018	270	115,310.63	
1526408	1915524	12/14/2018	270	89,345.49	
1526343	1915483	12/14/2018	270	85,735.91	
1526358	1915484	12/14/2018	270	81,785.04	
1526331	1915463	12/14/2018	270	78,036.17	
1526321	1915459	12/14/2018	270	68,732.18	
1526390	192701209	12/14/2018	270	65,085.40	
1526323	1915460	12/14/2018	270	64,629.97	
1526329	1915461	12/14/2018	270	53,533.94	
1526384	192701207CC AIRS	12/14/2018	270	52,187.22	
1526385	192701208IFTA CC	12/14/2018	270	52,187.22	
1526464	1915569	12/14/2018	270	50,552.68	
1526330	1915462	12/14/2018	270	42,679.46	
1526425	1915532	12/14/2018	270	32,093.56	
1526467	1915572	12/14/2018	270	25,560.45	
1526432	1915549	12/14/2018	270	22,027.84	
1526433	1915550	12/14/2018	270	13,415.09	
1526424	1915528	12/14/2018	270	11,846.62	
1526304	1915453	12/14/2018	270	10,617.94	
1526306	1915454	12/14/2018	270	10,010.36	
1526463	1915567	12/14/2018	270	7,916.67	
1526310	1915455	12/14/2018	270	6,508.38	
1526313	1915456	12/14/2018	270	6,442.31	
1526048	1915420	12/14/2018	270	5,805.00	
1526430	1915547	12/14/2018	270	4,610.43	
1526316	1915457	12/14/2018	270	4,334.60	
1526052	1915423	12/14/2018	270	4,038.00	
1526325	1915447	12/14/2018	270	3,123.12	
1526388	192701208IFTA CC	12/14/2018	270	3,005.58	
1526361	1915487	12/14/2018	270	2,860.00	
1526458	1915565	12/14/2018	270	2,710.00	
1526407	1915523	12/14/2018	270	2,384.98	
1526305	1915434	12/14/2018	270	2,368.52	
1526333	1915464	12/14/2018	270	2,240.62	
1526326	1915448	12/14/2018	270	1,753.50	
1526327	1915449	12/14/2018	270	1,726.00	
1526363	1915489	12/14/2018	270	1,601.00	
1526465	1915568	12/14/2018	270	1,565.39	
1526050	1915421	12/14/2018	270	1,205.00	

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1526302	1915452	12/14/2018	270	1,176.31	
1526364	1915490	12/14/2018	270	980.00	
1526397	192701215	12/14/2018	270	873.63	
1526366	1915492	12/14/2018	270	677.15	
1526046	1915419	12/14/2018	270	617.50	
1526298	1915450	12/14/2018	270	600.00	
1526434	1915551	12/14/2018	270	570.00	
1526360	1915486	12/14/2018	270	530.00	
1526455	1915563	12/14/2018	270	498.00	
1526367	1915493	12/14/2018	270	487.00	
1526301	1915451	12/14/2018	270	470.00	
1526308	1915440	12/14/2018	270	423.00	
1526311	1915441	12/14/2018	270	420.00	
1526315	1915442	12/14/2018	270	353.00	
1526318	1915443	12/14/2018	270	342.00	
1526431	1915548	12/14/2018	270	296.62	
1526320	1915444	12/14/2018	270	272.00	
1526044	1915417	12/14/2018	270	250.00	
1526405	1915521	12/14/2018	270	232.20	
1526457	1915564	12/14/2018	270	150.00	
1526362	1915488	12/14/2018	270	130.00	
1526322	1915445	12/14/2018	270	126.00	
1526324	1915446	12/14/2018	270	85.00	
1526365	1915491	12/14/2018	270	80.00	
1526406	1915522	12/14/2018	270	75.00	
1526459	1915566	12/14/2018	270	75.00	
1526404	1915520	12/14/2018	270	70.00	
1526307	1915435	12/14/2018	270	65.00	
1526309	1915436	12/14/2018	270	50.00	
1526381	Back Out Journal Er	12/14/2018	270	50.00	
1526447	Correct Journal Entr	12/14/2018	270	50.00	
1526368	1915494	12/14/2018	270	41.77	
1526373	1915499	12/14/2018	270	32.27	
1526369	1915495	12/14/2018	270	22.80	
1526370	1915496	12/14/2018	270	22.80	
1526045	1915418	12/14/2018	270	20.00	
1526423	1915527	12/14/2018	270	19.76	
1526371	1915497	12/14/2018	270	14.40	
1526312	1915437	12/14/2018	270	12.00	
1526051	1915422	12/14/2018	270	10.90	
1526314	1915438	12/14/2018	270	8.00	
1526389	8008156 EFT REV 1	12/14/2018	270		4,184.07
1526346	192701203	12/14/2018	270		144,471,213.94
1526349	192701204	12/14/2018	270		50.00
1526352	192701205	12/14/2018	270		5,736,554.66
1526391	192701211	12/14/2018	270		177,782,668.71
1526393	192701213	12/14/2018	270		8,462,399.20
1526411	192701216	12/14/2018	270		873.63
1526476	192701230	12/14/2018	270		4,000,000.00
1526471	Back Out Journal Er	12/14/2018	270		52,187.22
1526475	CD ACH Bank Trans	12/14/2018	270		2,244,000.00
1526986	192701207 AIRS TA	12/17/2018	270	37,477,266.91	
1526912	1915590	12/17/2018	270	20,960,626.97	
1526917	193001203	12/17/2018	270	10,000,000.00	
1526974	1915646	12/17/2018	270	6,977,695.30	
1526919	192301201	12/17/2018	270	2,000,000.00	

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1527048	1915697	12/17/2018	270	1,704,239.98	
1526964	1915636	12/17/2018	270	1,317,356.38	
1526970	1915642	12/17/2018	270	1,120,674.47	
1526913	1915591	12/17/2018	270	793,308.15	
1527035	1915689	12/17/2018	270	541,367.00	
1527036	1915690	12/17/2018	270	467,423.55	
1526947	1915616	12/17/2018	270	312,271.23	
1526990	193981201	12/17/2018	270	307,987.98	
1526946	1915615	12/17/2018	270	298,092.37	
1526939	1915608	12/17/2018	270	261,531.36	
1526950	1915619	12/17/2018	270	177,213.05	
1526971	1915643	12/17/2018	270	155,721.31	
1526963	1915635	12/17/2018	270	105,102.80	
1526940	1915609	12/17/2018	270	94,417.87	
1526965	1915637	12/17/2018	270	86,938.98	
1526941	1915610	12/17/2018	270	84,275.97	
1526989	192701210 AIRS DE	12/17/2018	270	45,005.65	
1527040	1915692	12/17/2018	270	40,701.54	
1526975	1915647	12/17/2018	270	33,186.28	
1526938	1915668	12/17/2018	270	31,924.04	
1526999	1915669	12/17/2018	270	28,992.30	
1526969	1915641	12/17/2018	270	25,888.54	
1526968	1915640	12/17/2018	270	19,837.35	
1527050	1915698	12/17/2018	270	16,729.34	
1527043	1915693	12/17/2018	270	9,758.00	
1526949	1915618	12/17/2018	270	9,645.61	
1526966	1915639	12/17/2018	270	8,749.63	
1527000	1915670	12/17/2018	270	7,582.57	
1527038	1915691	12/17/2018	270	6,672.87	
1526918	192701201	12/17/2018	270	5,678.48	
1526943	1915612	12/17/2018	270	5,315.00	
1526987	192701208 AIRS TA	12/17/2018	270	5,173.02	
1526972	1915644	12/17/2018	270	4,405.72	
1526955	1915624	12/17/2018	270	4,120.76	
1526942	1915611	12/17/2018	270	4,118.85	
1526954	1915623	12/17/2018	270	3,444.20	
1526953	1915622	12/17/2018	270	3,001.37	
1526911	1915589	12/17/2018	270	2,394.00	
1526899	1915579	12/17/2018	270	1,905.00	
1526903	1915581	12/17/2018	270	1,850.00	
1526952	1915621	12/17/2018	270	1,468.81	
1526906	1915584	12/17/2018	270	1,334.00	
1526948	1915617	12/17/2018	270	1,060.39	
1526904	1915582	12/17/2018	270	890.00	
1526977	1915648	12/17/2018	270	563.80	
1526951	1915620	12/17/2018	270	523.86	
1526945	1915614	12/17/2018	270	510.00	
1526988	192701209 AIRS DE	12/17/2018	270	457.95	
1526900	1915580	12/17/2018	270	340.00	
1526905	1915583	12/17/2018	270	170.00	
1526897	1915578	12/17/2018	270	150.00	
1526910	1915588	12/17/2018	270	130.00	
1527002	1915671	12/17/2018	270	120.03	
1526944	1915613	12/17/2018	270	50.00	
1526907	1915585	12/17/2018	270	45.60	
1526908	1915586	12/17/2018	270	45.60	

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1526967	1915638	12/17/2018	270	41.08	
1526909	1915587	12/17/2018	270	28.80	
1526478	CD ACH Bank Trans	12/17/2018	270		1,555,000.00
1526895	DFA EFT REV 12/17	12/17/2018	270		104,310.55
1527033	192701206	12/17/2018	270		19,848,316.35
1527041	193001205	12/17/2018	270		44,000,000.00
1526920	292701202	12/17/2018	270		8,964,839.89
1526921	192701203	12/17/2018	270		8,685,796.71
1527049	192701215	12/17/2018	270		3,000,000.00
1527467	192701207 AIRS TA	12/18/2018	270	167,794,438.33	
1527517	193001206	12/18/2018	270	72,000,000.00	
1527431	192701205	12/18/2018	270	67,000,000.00	
1527518	193001215	12/18/2018	270	15,000,000.00	
1527350	1915713	12/18/2018	270	8,436,529.16	
1527516	Correct Journal Entr	12/18/2018	270	5,000,000.00	
1527430	192701204	12/18/2018	270	3,055,000.00	
1527489	1915828	12/18/2018	270	1,367,090.68	
1527443	1915766	12/18/2018	270	1,110,331.76	
1527510	192701212	12/18/2018	270	840,159.43	
1527421	1915842	12/18/2018	270	649,587.95	
1527394	1915749	12/18/2018	270	538,487.65	
1527502	1915824	12/18/2018	270	457,454.67	
1527388	1915745	12/18/2018	270	412,801.33	
1527390	1915746	12/18/2018	270	207,765.31	
1527420	1915764	12/18/2018	270	207,197.69	
1527396	1915750	12/18/2018	270	176,051.92	
1527493	1915830	12/18/2018	270	136,812.90	
1527494	1915831	12/18/2018	270	100,323.64	
1527387	1915744	12/18/2018	270	96,771.01	
1527503	1915825	12/18/2018	270	91,388.24	
1527454	1915768	12/18/2018	270	68,018.91	
1527453	1915767	12/18/2018	270	67,433.96	
1527486	1915817	12/18/2018	270	60,500.05	
1527498	1915834	12/18/2018	270	58,699.37	
1527398	1915752	12/18/2018	270	50,879.80	
1527487	1915826	12/18/2018	270	37,848.86	
1527496	1915821	12/18/2018	270	27,134.21	
1527357	1915719	12/18/2018	270	26,394.00	
1527355	1915718	12/18/2018	270	25,160.00	
1527468	192701208 AIRS TA	12/18/2018	270	22,991.95	
1527504	1915838	12/18/2018	270	20,117.76	
1527461	1915818	12/18/2018	270	18,380.00	
1527500	1915822	12/18/2018	270	14,574.12	
1527351	1915714	12/18/2018	270	11,950.00	
1527359	1915721	12/18/2018	270	9,965.00	
1527470	192701210 AIRS DE	12/18/2018	270	9,872.53	
1527497	1915833	12/18/2018	270	9,600.00	
1527360	1915722	12/18/2018	270	9,495.00	
1527358	1915720	12/18/2018	270	7,815.00	
1527495	1915832	12/18/2018	270	7,570.21	
1527499	1915840	12/18/2018	270	6,424.98	
1527413	1915762	12/18/2018	270	6,215.00	
1527407	1915759	12/18/2018	270	5,895.00	
1527392	1915748	12/18/2018	270	4,871.74	
1527391	1915747	12/18/2018	270	4,345.10	
1527490	1915819	12/18/2018	270	4,165.00	

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1527397	1915751	12/18/2018	270	2,648.22	
1527511	1915841	12/18/2018	270	2,600.24	
1527416	1915763	12/18/2018	270	2,509.12	
1527501	1915823	12/18/2018	270	1,937.25	
1527491	1915829	12/18/2018	270	1,281.07	
1527409	1915760	12/18/2018	270	1,165.00	
1527405	1915758	12/18/2018	270	797.50	
1527343	1915711	12/18/2018	270	678.22	
1527400	1915754	12/18/2018	270	525.00	
1527401	1915755	12/18/2018	270	525.00	
1527352	1915715	12/18/2018	270	515.00	
1527492	1915820	12/18/2018	270	480.00	
1527349	1915712	12/18/2018	270	450.00	
1527513	1915843	12/18/2018	270	374.11	
1527399	1915753	12/18/2018	270	366.28	
1527488	1915827	12/18/2018	270	225.00	
1527411	1915761	12/18/2018	270	150.00	
1527403	1915757	12/18/2018	270	100.00	
1527469	192701209 AIRS DE	12/18/2018	270	90.73	
1527354	1915717	12/18/2018	270	90.00	
1527402	1915756	12/18/2018	270	63.28	
1527455	1915769	12/18/2018	270	60.91	
1527353	1915716	12/18/2018	270	34.00	
1527456	1915770	12/18/2018	270	8.70	
1527337	CD ACH Bank Trans	12/18/2018	270		861,000.00
1527338	DFA EFT REV 12/18	12/18/2018	270		34,238.40
1527426	192701201	12/18/2018	270		7,653,825.06
1527428	192701202	12/18/2018	270		6,607,391.74
1527429	192701203	12/18/2018	270		3,055,000.00
1527432	192701206	12/18/2018	270		255,367,055.55
1527480	Back Out Journal Er	12/18/2018	270		72,000,000.00
1528003	193001206	12/19/2018	270	114,000,000.00	
1527521	CD ACH Bank Trans	12/19/2018	270	101,000,000.00	
1527914	192701206	12/19/2018	270	92,000,000.00	
1527905	192701207 AIRS TA	12/19/2018	270	52,998,596.79	
1527859	1915864	12/19/2018	270	16,943,891.76	
1528002	192301202	12/19/2018	270	11,000,000.00	
1527857	193001203	12/19/2018	270	7,000,000.00	
1527862	1915865	12/19/2018	270	2,127,260.00	
1527853	192701204	12/19/2018	270	1,537,509.88	
1527918	192701214	12/19/2018	270	1,484,471.53	
1528010	1915981	12/19/2018	270	1,438,095.00	
1527936	1915914	12/19/2018	270	1,410,503.68	
1527935	1915913	12/19/2018	270	1,027,820.98	
1527855	192301201	12/19/2018	270	1,000,000.00	
1527934	1915912	12/19/2018	270	894,473.34	
1527953	1915940	12/19/2018	270	570,245.02	
1528000	192701215	12/19/2018	270	550,000.00	
1527994	1915972	12/19/2018	270	187,863.53	
1528004	1915975	12/19/2018	270	175,000.00	
1528005	1915976	12/19/2018	270	150,000.00	
1527982	1915967	12/19/2018	270	150,000.00	
1527938	1915916	12/19/2018	270	81,996.36	
1527851	1915859	12/19/2018	270	77,719.63	
1528006	1915977	12/19/2018	270	74,122.41	
1527992	1915974	12/19/2018	270	58,912.53	

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1528007	1915978	12/19/2018	270	47,658.61	
1527985	1915968	12/19/2018	270	42,000.00	
1527874	1915872	12/19/2018	270	31,227.87	
1527989	1915969	12/19/2018	270	26,000.00	
1527906	192701208 AIRS TA	12/19/2018	270	24,341.43	
1527995	1915971	12/19/2018	270	17,071.05	
1527864	1915867	12/19/2018	270	16,694.99	
1527928	1915907	12/19/2018	270	13,180.81	
1527986	1915944	12/19/2018	270	12,749.50	
1527852	1915860	12/19/2018	270	9,960.00	
1527988	1915945	12/19/2018	270	9,405.20	
1527911	192701211 AIRS DE	12/19/2018	270	7,410.00	
1528008	1915979	12/19/2018	270	7,052.95	
1527839	1915857	12/19/2018	270	7,005.23	
1527990	1915970	12/19/2018	270	6,991.60	
1527867	1915868	12/19/2018	270	5,843.88	
1527868	1915869	12/19/2018	270	4,916.50	
1527937	1915915	12/19/2018	270	4,734.55	
1527524	1915848	12/19/2018	270	4,586.16	
1527895	1915890	12/19/2018	270	3,155.50	
1527955	1915925	12/19/2018	270	2,865.00	
1527870	1915870	12/19/2018	270	2,805.14	
1527974	1915936	12/19/2018	270	2,405.00	
1527931	1915910	12/19/2018	270	1,611.73	
1527951	1915923	12/19/2018	270	1,501.00	
1527892	1915887	12/19/2018	270	1,490.00	
1527863	1915866	12/19/2018	270	1,370.50	
1527893	1915888	12/19/2018	270	1,046.70	
1527849	1915858	12/19/2018	270	1,039.70	
1527907	192701209 AIRS DE	12/19/2018	270	929.06	
1527967	1915932	12/19/2018	270	910.00	
1527929	1915908	12/19/2018	270	903.12	
1527933	1915911	12/19/2018	270	782.05	
1527969	1915933	12/19/2018	270	762.00	
1527944	1915920	12/19/2018	270	710.00	
1527909	192701210 AIRS DE	12/19/2018	270	680.29	
1527927	1915906	12/19/2018	270	676.19	
1527894	1915889	12/19/2018	270	526.08	
1527858	1915863	12/19/2018	270	518.90	
1527957	1915926	12/19/2018	270	510.00	
1527945	1915921	12/19/2018	270	507.00	
1527972	1915935	12/19/2018	270	430.00	
1527879	1915877	12/19/2018	270	410.00	
1527880	1915878	12/19/2018	270	401.75	
1527882	1915879	12/19/2018	270	376.07	
1527873	1915871	12/19/2018	270	353.18	
1527930	1915909	12/19/2018	270	304.48	
1527884	1915880	12/19/2018	270	291.00	
1527885	1915881	12/19/2018	270	225.00	
1527886	1915882	12/19/2018	270	215.00	
1528009	1915980	12/19/2018	270	193.62	
1527963	1915930	12/19/2018	270	181.00	
1527983	1915941	12/19/2018	270	164.96	
1527887	1915883	12/19/2018	270	163.00	
1527888	1915884	12/19/2018	270	155.00	
1527854	1915861	12/19/2018	270	135.00	

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1527952	1915924	12/19/2018	270	130.00	
1527948	1915922	12/19/2018	270	90.00	
1527971	1915934	12/19/2018	270	60.00	
1527960	1915928	12/19/2018	270	45.60	
1527961	1915929	12/19/2018	270	45.60	
1527890	1915885	12/19/2018	270	45.00	
1527940	1915918	12/19/2018	270	38.00	
1527942	1915919	12/19/2018	270	38.00	
1527965	1915931	12/19/2018	270	30.00	
1527958	1915927	12/19/2018	270	28.80	
1527939	1915917	12/19/2018	270	24.00	
1527891	1915886	12/19/2018	270	20.00	
1527875	1915873	12/19/2018	270	19.00	
1527856	1915862	12/19/2018	270	17.00	
1527876	1915874	12/19/2018	270	8.00	
1527877	1915875	12/19/2018	270	8.00	
1527878	1915876	12/19/2018	270	8.00	
1527520	CD ACH Bank Trans	12/19/2018	270		2,547,000.00
1527838	DFA EFT REV 12/19	12/19/2018	270		57,632.63
1527845	192701201	12/19/2018	270		15,139,284.23
1527847	192701202	12/19/2018	270		16,943,891.76
1527850	192701203	12/19/2018	270		829.68
1527913	192701205	12/19/2018	270		7,946,942.73
1527915	192701212	12/19/2018	270		363,279,849.33
1527917	192701213	12/19/2018	270		1,484,471.53
1529308	1916039	12/20/2018	270	67,851,232.51	
1529312	192701207 AIRS TA	12/20/2018	270	33,311,547.80	
1529435	corr from 12/19/18 c	12/20/2018	270	7,946,942.73	
1529399	1916136	12/20/2018	270	2,000,000.00	
1529379	192301201	12/20/2018	270	1,000,000.00	
1529318	1916040	12/20/2018	270	968,967.47	
1529419	1916141	12/20/2018	270	905,950.40	
1529319	1916041	12/20/2018	270	902,497.45	
1529338	1916036	12/20/2018	270	876,967.61	
1529414	1916137	12/20/2018	270	607,199.49	
1529415	1916138	12/20/2018	270	388,601.49	
1529322	1916042	12/20/2018	270	177,383.70	
1529339	1916043	12/20/2018	270	108,339.76	
1529341	1916044	12/20/2018	270	106,047.24	
1529343	1916045	12/20/2018	270	89,801.00	
1529283	1916023	12/20/2018	270	81,146.54	
1529345	1916046	12/20/2018	270	80,000.00	
1529302	1916037	12/20/2018	270	63,065.59	
1529363	1916105	12/20/2018	270	54,781.85	
1529252	1916009	12/20/2018	270	40,159.45	
1529287	1916024	12/20/2018	270	37,132.43	
1529347	1916047	12/20/2018	270	23,830.55	
1529418	1916140	12/20/2018	270	23,300.43	
1529316	192701209 AIRS DE	12/20/2018	270	22,378.83	
1529382	1916108	12/20/2018	270	21,092.48	
1529349	1916048	12/20/2018	270	19,092.01	
1529351	1916049	12/20/2018	270	18,673.25	
1529352	1916050	12/20/2018	270	18,328.24	
1529354	1916051	12/20/2018	270	18,235.93	
1529313	Back Out Journal Er	12/20/2018	270	16,090.24	
1529305	1916038	12/20/2018	270	13,176.00	

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1529380	1916106	12/20/2018	270	12,080.00	
1529359	1916054	12/20/2018	270	9,976.99	
1529367	1916055	12/20/2018	270	8,000.00	
1529356	1916052	12/20/2018	270	7,993.48	
1529282	1916016	12/20/2018	270	6,835.00	
1529368	1916056	12/20/2018	270	6,314.15	
1529384	1916109	12/20/2018	270	5,587.53	
1529369	1916057	12/20/2018	270	5,003.47	
1529370	1916058	12/20/2018	270	4,557.46	
1529274	1916019	12/20/2018	270	4,000.00	
1529389	1916112	12/20/2018	270	3,785.00	
1529371	1916059	12/20/2018	270	3,469.65	
1529430	1916152	12/20/2018	270	3,385.00	
1529420	1916142	12/20/2018	270	3,040.00	
1529372	1916060	12/20/2018	270	2,554.30	
1529386	1916111	12/20/2018	270	2,447.50	
1529317	1916102	12/20/2018	270	2,376.58	
1529357	1916053	12/20/2018	270	2,109.95	
1529377	1916103	12/20/2018	270	1,956.57	
1529270	1916018	12/20/2018	270	1,930.00	
1529271	192701204	12/20/2018	270	1,750.00	
1529314	192701208 AIRS TA	12/20/2018	270	1,052.68	
1529381	1916107	12/20/2018	270	1,000.00	
1529278	1916021	12/20/2018	270	858.00	
1529422	1916144	12/20/2018	270	720.00	
1529434	1916156	12/20/2018	270	716.50	
1529275	1916020	12/20/2018	270	710.00	
1529373	1916061	12/20/2018	270	677.58	
1529286	1916017	12/20/2018	270	550.00	
1529431	1916153	12/20/2018	270	500.00	
1529432	1916154	12/20/2018	270	500.00	
1529375	1916101	12/20/2018	270	492.13	
1529378	1916104	12/20/2018	270	458.92	
1529360	1916064	12/20/2018	270	430.36	
1529374	1916062	12/20/2018	270	405.77	
1529433	1916155	12/20/2018	270	317.00	
1529247	1916008	12/20/2018	270	300.00	
1529265	1916014	12/20/2018	270	300.00	
1529425	1916147	12/20/2018	270	260.88	
1529426	1916148	12/20/2018	270	260.25	
1529257	1916010	12/20/2018	270	245.00	
1529281	1916022	12/20/2018	270	170.00	
1529421	1916143	12/20/2018	270	128.59	
1529259	1916011	12/20/2018	270	76.00	
1529261	1916012	12/20/2018	270	76.00	
1529424	1916146	12/20/2018	270	72.31	
1529416	1916139	12/20/2018	270	56.28	
1529385	1916110	12/20/2018	270	50.00	
1529263	1916013	12/20/2018	270	48.00	
1529423	1916145	12/20/2018	270	20.97	
1529267	1916015	12/20/2018	270	12.75	
1529427	1916149	12/20/2018	270	5.22	
1529428	1916150	12/20/2018	270	4.94	
1529429	1916151	12/20/2018	270	4.73	
1529358	1916063	12/20/2018	270	1.00	
1527999	CD ACH Bank Trans	12/20/2018	270		1,995,000.00

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1528015	VARIOUS CHARGE	12/20/2018	270		16,090.24
1529315	DFA EFT REV 12/20	12/20/2018	270		16,090.24
1529355	DSMV ETICKET RE	12/20/2018	270		978.34
1529264	192701201	12/20/2018	270		49,098,389.00
1529266	192701202	12/20/2018	270		4,318,198.14
1529269	192701203	12/20/2018	270		54,109,750.00
1529277	192701205	12/20/2018	270		1,750.00
1529413	192701209	12/20/2018	270		1,000,000.00
1529436	CORR ENTRY 12/20	12/20/2018	270		7,947,057.73
1529938	193981204	12/21/2018	270	134,853,156.31	
1529712	192701207 AIRS TA	12/21/2018	270	101,217,190.92	
1529795	194701201	12/21/2018	270	68,954,766.66	
1529800	193001206	12/21/2018	270	21,000,000.00	
1529817	1916189	12/21/2018	270	18,059,688.49	
1529820	1916192	12/21/2018	270	11,881,567.23	
1529822	1916194	12/21/2018	270	4,917,498.81	
1529926	1916289	12/21/2018	270	1,133,677.88	
1529880	1916244	12/21/2018	270	396,325.78	
1529452	1916241	12/21/2018	270	279,630.00	
1529949	1916307	12/21/2018	270	273,320.00	
1529819	1916191	12/21/2018	270	146,541.00	
1529879	1916243	12/21/2018	270	110,859.49	
1529813	1916185	12/21/2018	270	99,354.96	
1529878	1916242	12/21/2018	270	92,390.00	
1529718	192701208 AIRS TA	12/21/2018	270	85,082.98	
1529812	1916184	12/21/2018	270	64,096.42	
1529870	1916234	12/21/2018	270	61,913.96	
1529876	1916240	12/21/2018	270	60,484.12	
1529881	1916245	12/21/2018	270	55,814.49	
1529886	1916248	12/21/2018	270	54,522.65	
1529871	1916235	12/21/2018	270	40,760.00	
1529808	1916180	12/21/2018	270	39,548.61	
1529720	192701210 AIRS DE	12/21/2018	270	24,603.95	
1529890	1916250	12/21/2018	270	23,950.00	
1529826	1916198	12/21/2018	270	22,864.30	
1529821	1916193	12/21/2018	270	21,541.85	
1529816	1916188	12/21/2018	270	21,394.60	
1529814	1916186	12/21/2018	270	20,887.85	
1529872	1916236	12/21/2018	270	17,603.00	
1529832	193981201	12/21/2018	270	17,513.75	
1529815	1916187	12/21/2018	270	14,800.81	
1529931	1916291	12/21/2018	270	12,004.17	
1529823	1916195	12/21/2018	270	9,705.39	
1529809	1916181	12/21/2018	270	9,644.06	
1529928	1916290	12/21/2018	270	8,510.89	
1529810	1916182	12/21/2018	270	7,093.47	
1529827	1916199	12/21/2018	270	6,560.00	
1529882	1916246	12/21/2018	270	6,385.75	
1529936	1916295	12/21/2018	270	3,604.54	
1529875	1916239	12/21/2018	270	3,377.08	
1529883	1916247	12/21/2018	270	3,175.50	
1529830	1916202	12/21/2018	270	2,985.00	
1529844	1916215	12/21/2018	270	2,715.00	
1529888	1916249	12/21/2018	270	2,530.50	
1529828	1916200	12/21/2018	270	2,413.00	
1529807	1916179	12/21/2018	270	2,072.84	

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1529873	1916237	12/21/2018	270	1,885.86	
1529833	1916204	12/21/2018	270	1,260.00	
1529843	1916214	12/21/2018	270	1,260.00	
1529874	1916238	12/21/2018	270	1,224.77	
1529818	1916190	12/21/2018	270	1,182.30	
1529841	1916212	12/21/2018	270	750.00	
1529892	1916251	12/21/2018	270	641.25	
1529932	1916292	12/21/2018	270	629.49	
1529825	1916197	12/21/2018	270	561.41	
1529831	1916203	12/21/2018	270	540.00	
1529893	1916252	12/21/2018	270	500.00	
1529719	192701209 AIRS DE	12/21/2018	270	376.14	
1529837	1916208	12/21/2018	270	362.00	
1529824	1916196	12/21/2018	270	296.13	
1529829	1916201	12/21/2018	270	190.00	
1529933	1916293	12/21/2018	270	93.12	
1529840	1916211	12/21/2018	270	90.00	
1529842	1916213	12/21/2018	270	90.00	
1529935	1916294	12/21/2018	270	74.76	
1529811	1916183	12/21/2018	270	55.26	
1529838	1916209	12/21/2018	270	50.00	
1529834	1916205	12/21/2018	270	38.00	
1529835	1916206	12/21/2018	270	38.00	
1529836	1916207	12/21/2018	270	24.00	
1529839	1916210	12/21/2018	270	4.25	
1529801	DFA EFT REV 12/21	12/21/2018	270		136,100.46
1529721	192701201	12/21/2018	270		18,059,688.49
1529723	192701202	12/21/2018	270		6,700,243.12
1529740	192701203	12/21/2018	270		50,000,000.00
1529796	192701204	12/21/2018	270		288,694,536.68
1529845	192701205	12/21/2018	270		17,513.75
1529977	192701201AIRS EF	12/26/2018	270	84,036,254.43	
1530003	192701209	12/26/2018	270	38,725,090.53	
1529991	192701207	12/26/2018	270	36,500,000.00	
1530083	192701230	12/26/2018	270	2,000,000.00	
1530092	1916395	12/26/2018	270	1,694,538.33	
1530089	1916390	12/26/2018	270	1,202,505.45	
1529970	CD ACH Bank Trans	12/26/2018	270	300,000.00	
1530017	1916367	12/26/2018	270	194,563.84	
1530071	1916391	12/26/2018	270	189,763.55	
1530000	192701211	12/26/2018	270	171,749.23	
1530087	1916392	12/26/2018	270	152,353.43	
1530091	1916394	12/26/2018	270	134,930.73	
1530090	1916393	12/26/2018	270	128,588.70	
1530095	1916396	12/26/2018	270	120,743.16	
1530055	1916401	12/26/2018	270	88,610.00	
1530010	1916343	12/26/2018	270	62,586.52	
1530061	1916402	12/26/2018	270	49,683.86	
1530004	1916337	12/26/2018	270	49,365.74	
1530050	1916399	12/26/2018	270	46,686.85	
1530015	1916366	12/26/2018	270	36,694.18	
1529981	192701203IRPCC A	12/26/2018	270	34,284.20	
1530029	1916345	12/26/2018	270	33,614.43	
1530021	1916370	12/26/2018	270	28,944.18	
1530094	1916410	12/26/2018	270	25,690.00	
1530062	1916389	12/26/2018	270	24,280.36	

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1530052	1916400	12/26/2018	270	21,744.02	
1530099	1916409	12/26/2018	270	21,188.90	
1530060	1916388	12/26/2018	270	20,625.62	
1529979	192701202CC AIRS	12/26/2018	270	15,858.57	
1530009	1916342	12/26/2018	270	13,907.59	
1530011	1916344	12/26/2018	270	9,664.56	
1530058	1916387	12/26/2018	270	9,493.04	
1530008	1916341	12/26/2018	270	8,756.48	
1530005	1916338	12/26/2018	270	8,027.14	
1530064	1916403	12/26/2018	270	5,798.34	
1530006	1916339	12/26/2018	270	4,612.69	
1530098	1916408	12/26/2018	270	4,250.00	
1529995	1916332	12/26/2018	270	4,085.00	
1530002	1916336	12/26/2018	270	3,515.75	
1530096	1916407	12/26/2018	270	3,146.30	
1530047	1916355	12/26/2018	270	2,560.00	
1530079	1916357	12/26/2018	270	2,340.00	
1530049	1916383	12/26/2018	270	2,223.29	
1530051	1916384	12/26/2018	270	2,216.00	
1530067	1916405	12/26/2018	270	1,956.58	
1530054	1916385	12/26/2018	270	1,584.35	
1529983	192701204	12/26/2018	270	1,517.95	
1529999	1916334	12/26/2018	270	1,505.00	
1530012	192701220	12/26/2018	270	1,458.33	
1530014	1916365	12/26/2018	270	1,340.82	
1530041	1916380	12/26/2018	270	1,268.04	
1530039	1916351	12/26/2018	270	970.00	
1530007	1916340	12/26/2018	270	950.73	
1530048	1916382	12/26/2018	270	927.01	
1530065	1916404	12/26/2018	270	872.56	
1530044	1916353	12/26/2018	270	768.00	
1530031	1916378	12/26/2018	270	759.66	
1530030	1916377	12/26/2018	270	556.00	
1530038	1916379	12/26/2018	270	510.00	
1530027	1916375	12/26/2018	270	475.00	
1530046	1916354	12/26/2018	270	470.00	
1530088	1916363	12/26/2018	270	355.00	
1530028	1916376	12/26/2018	270	332.90	
1530013	1916364	12/26/2018	270	331.00	
1530068	1916406	12/26/2018	270	311.83	
1530086	1916362	12/26/2018	270	262.00	
1529997	1916333	12/26/2018	270	250.00	
1530024	1916373	12/26/2018	270	245.00	
1530078	1916356	12/26/2018	270	200.00	
1530043	1916352	12/26/2018	270	120.00	
1530025	1916374	12/26/2018	270	115.00	
1530032	1916346	12/26/2018	270	90.00	
1530084	1916360	12/26/2018	270	70.00	
1530040	1916350	12/26/2018	270	50.00	
1530085	1916361	12/26/2018	270	35.00	
1530057	1916386	12/26/2018	270	33.68	
1530036	1916348	12/26/2018	270	30.40	
1530037	1916349	12/26/2018	270	30.40	
1530109	1916371	12/26/2018	270	20.00	
1530034	1916347	12/26/2018	270	19.20	
1530388	Warrant Adj w/ BAM	12/26/2018	270	12.60	

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1530022	1916372	12/26/2018	270	5.00	
1530018	1916368	12/26/2018	270	4.00	
1530020	1916369	12/26/2018	270	4.00	
1530001	1916335	12/26/2018	270	1.00	
1530081	1916358	12/26/2018	270	1.00	
1530082	1916359	12/26/2018	270	1.00	
1530042	1916381	12/26/2018	270	1.00	
1529969	CD ACH Bank Trans	12/26/2018	270		3,407,000.00
1529973	8008169	12/26/2018	270		14,655.95
1529985	192701205	12/26/2018	270		3,314,001.48
1529988	192701206	12/26/2018	270		8,144,711.21
1529994	192701208	12/26/2018	270		20,000,000.00
1530016	192701221	12/26/2018	270		1,458.33
1530045	192701209	12/26/2018	270		13,117,608.02
1530077	192701225	12/26/2018	270		119,000,000.00
1530080	192701226	12/26/2018	270		2,475.55
1530774	19381203	12/27/2018	270	205,597,262.77	
1530705	1916475	12/27/2018	270	52,989,381.48	
1530731	192701207 AIRS TA	12/27/2018	270	52,510,279.82	
1530688	1916461	12/27/2018	270	14,512,967.64	
1530641	CD ACH Bank Trans	12/27/2018	270	7,308,090.01	
1530704	1916474	12/27/2018	270	3,813,390.55	
1530780	192301201	12/27/2018	270	1,000,000.00	
1530686	1916459	12/27/2018	270	750,000.00	
1530798	1916539	12/27/2018	270	603,562.00	
1530687	1916460	12/27/2018	270	419,348.00	
1530715	1916481	12/27/2018	270	248,757.82	
1530714	1916480	12/27/2018	270	214,885.75	
1530700	1916471	12/27/2018	270	186,711.43	
1530713	1916479	12/27/2018	270	173,881.39	
1530789	1916532	12/27/2018	270	160,000.00	
1530680	1916456	12/27/2018	270	135,899.21	
1530699	1916470	12/27/2018	270	125,000.00	
1530712	1916478	12/27/2018	270	105,447.27	
1530682	1916457	12/27/2018	270	102,024.00	
1530710	1916477	12/27/2018	270	92,369.31	
1530716	1916482	12/27/2018	270	82,481.47	
1530779	1916525	12/27/2018	270	76,507.68	
1530799	1916540	12/27/2018	270	59,286.49	
1530797	1916538	12/27/2018	270	53,978.11	
1530739	192701210 AIRS DC	12/27/2018	270	51,158.49	
1530702	1916473	12/27/2018	270	50,474.21	
1530775	193981204	12/27/2018	270	48,672.22	
1530684	1916458	12/27/2018	270	42,353.77	
1530734	192701208 AIRS TA	12/27/2018	270	39,551.01	
1530709	1916476	12/27/2018	270	34,790.64	
1530782	1916526	12/27/2018	270	32,630.29	
1530720	1916486	12/27/2018	270	19,882.02	
1530689	1916462	12/27/2018	270	13,123.82	
1530792	1916535	12/27/2018	270	12,165.00	
1530790	1916533	12/27/2018	270	9,855.68	
1530718	1916484	12/27/2018	270	8,981.99	
1530783	1916527	12/27/2018	270	7,860.36	
1530800	1916544	12/27/2018	270	5,094.25	
1530679	1916455	12/27/2018	270	4,704.54	
1530717	1916483	12/27/2018	270	4,216.89	

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1530662	1916438	12/27/2018	270	4,050.00	
1530738	192701209 AIRS DE	12/27/2018	270	2,846.19	
1530793	1916536	12/27/2018	270	2,520.00	
1530664	1916440	12/27/2018	270	2,115.00	
1530672	1916448	12/27/2018	270	2,059.00	
1530660	1916436	12/27/2018	270	1,678.00	
1530674	1916450	12/27/2018	270	1,675.00	
1530719	1916485	12/27/2018	270	1,565.39	
1530676	1916452	12/27/2018	270	1,391.98	
1530796	1916537	12/27/2018	270	1,360.00	
1530785	1916528	12/27/2018	270	1,351.25	
1530668	1916444	12/27/2018	270	800.00	
1530658	1916434	12/27/2018	270	720.00	
1530661	1916437	12/27/2018	270	640.00	
1530701	1916472	12/27/2018	270	526.08	
1530788	1916531	12/27/2018	270	510.00	
1530791	1916534	12/27/2018	270	450.00	
1530678	1916454	12/27/2018	270	371.59	
1530663	1916439	12/27/2018	270	360.00	
1530670	1916446	12/27/2018	270	318.00	
1530673	1916449	12/27/2018	270	290.00	
1530786	1916529	12/27/2018	270	277.50	
1530671	1916447	12/27/2018	270	170.00	
1530659	1916435	12/27/2018	270	140.00	
1530675	1916451	12/27/2018	270	122.50	
1530787	1916530	12/27/2018	270	110.00	
1530751	1916503	12/27/2018	270	100.00	
1530677	1916453	12/27/2018	270	58.80	
1530669	1916445	12/27/2018	270	50.00	
1530655	1916431	12/27/2018	270	45.60	
1530656	1916432	12/27/2018	270	45.60	
1530657	1916433	12/27/2018	270	28.80	
1530666	1916442	12/27/2018	270	22.80	
1530667	1916443	12/27/2018	270	22.80	
1530665	1916441	12/27/2018	270	14.40	
1530640	CD ACH Bank Trans	12/27/2018	270		46,595,000.00
1530693	DFA EFT REV 12/27	12/27/2018	270		45,955.08
1530695	E TIC REV ACCT 13	12/27/2018	270		20.00
1530741	192701201	12/27/2018	270		5,219,217.36
1530745	192701202	12/27/2018	270		14,512,967.64
1530753	192701203	12/27/2018	270		48,672.22
1530772	192701204	12/27/2018	270		84,000,000.00
1530784	192701205	12/27/2018	270		189,356,230.13
1530802	192701206	12/27/2018	270		2,000,000.00
1531169	193981204	12/28/2018	270	387,327,193.98	
1531138	192701207 AIRS TA	12/28/2018	270	57,981,445.29	
1530830	CD ACH Bank Trans	12/28/2018	270	8,127,706.00	
1531183	1916665	12/28/2018	270	4,511,935.01	
1531201	1916672	12/28/2018	270	1,508,553.44	
1531197	1916670	12/28/2018	270	1,299,779.67	
1531237	193001206	12/28/2018	270	1,000,000.00	
1531220	1916682	12/28/2018	270	297,240.17	
1531199	1916671	12/28/2018	270	262,875.51	
1530841	1916580	12/28/2018	270	230,567.00	
1531120	1916613	12/28/2018	270	226,101.00	
1531192	1916667	12/28/2018	270	219,490.73	

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1531214	1916691	12/28/2018	270	217,719.60	
1531229	1916692	12/28/2018	270	208,150.00	
1531188	1916666	12/28/2018	270	201,144.28	
1531209	1916676	12/28/2018	270	173,078.16	
1530840	1916579	12/28/2018	270	158,940.00	
1531123	1916615	12/28/2018	270	123,723.15	
1531207	1916675	12/28/2018	270	116,345.46	
1531203	1916674	12/28/2018	270	103,933.19	
1531124	1916616	12/28/2018	270	95,739.04	
1530839	1916578	12/28/2018	270	88,324.20	
1531210	193981206	12/28/2018	270	84,366.27	
1530836	1916576	12/28/2018	270	74,137.55	
1531140	192701209 AIRS DE	12/28/2018	270	59,151.10	
1531190	1916650	12/28/2018	270	58,675.36	
1531173	1916673	12/28/2018	270	53,149.27	
1531233	1916700	12/28/2018	270	37,977.53	
1530834	1916575	12/28/2018	270	31,925.05	
1531181	1916664	12/28/2018	270	31,142.15	
1531216	1916678	12/28/2018	270	28,412.18	
1531208	193981205	12/28/2018	270	20,545.91	
1531198	1916654	12/28/2018	270	20,388.79	
1530838	1916577	12/28/2018	270	15,638.80	
1531191	1916651	12/28/2018	270	12,640.00	
1531117	1916612	12/28/2018	270	12,020.00	
1531215	1916677	12/28/2018	270	10,630.20	
1531196	1916653	12/28/2018	270	10,345.00	
1531139	192701208 AIRS TA	12/28/2018	270	10,151.22	
1531176	1916660	12/28/2018	270	9,320.00	
1531177	1916661	12/28/2018	270	9,090.00	
1531230	1916693	12/28/2018	270	8,473.00	
1531221	1916683	12/28/2018	270	6,916.62	
1530808	1916551	12/28/2018	270	5,270.00	
1530807	1916550	12/28/2018	270	4,940.00	
1531180	1916663	12/28/2018	270	4,790.00	
1531105	1916603	12/28/2018	270	4,576.00	
1531232	1916698	12/28/2018	270	4,065.00	
1531125	1916617	12/28/2018	270	3,894.55	
1531103	1916601	12/28/2018	270	3,570.00	
1531204	1916699	12/28/2018	270	2,839.77	
1531235	1916701	12/28/2018	270	2,782.22	
1531146	192701201	12/28/2018	270	2,370.90	
1531231	1916694	12/28/2018	270	2,367.75	
1531107	1916605	12/28/2018	270	2,125.75	
1531175	1916659	12/28/2018	270	2,041.60	
1531195	1916669	12/28/2018	270	1,570.88	
1530804	1916547	12/28/2018	270	1,522.50	
1530814	1916557	12/28/2018	270	1,475.00	
1531236	1916696	12/28/2018	270	1,427.50	
1530831	1916572	12/28/2018	270	1,265.00	
1531109	1916607	12/28/2018	270	1,260.00	
1531194	1916652	12/28/2018	270	1,020.00	
1530805	1916548	12/28/2018	270	920.00	
1531193	1916668	12/28/2018	270	820.19	
1531122	1916614	12/28/2018	270	819.92	
1531119	1916657	12/28/2018	270	723.00	
1531222	1916684	12/28/2018	270	700.11	

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1531200	1916655	12/28/2018	270	693.97	
1530813	1916556	12/28/2018	270	650.00	
1531104	1916602	12/28/2018	270	630.00	
1531126	1916618	12/28/2018	270	612.00	
1531238	1916702	12/28/2018	270	483.91	
1530832	1916573	12/28/2018	270	389.01	
1531106	1916604	12/28/2018	270	380.00	
1530819	1916562	12/28/2018	270	358.00	
1530810	1916553	12/28/2018	270	350.00	
1531218	1916680	12/28/2018	270	349.00	
1530820	1916563	12/28/2018	270	348.00	
1530811	1916554	12/28/2018	270	325.00	
1530803	1916546	12/28/2018	270	300.00	
1530833	1916574	12/28/2018	270	298.54	
1530806	1916549	12/28/2018	270	294.00	
1530821	1916564	12/28/2018	270	275.00	
1530822	1916565	12/28/2018	270	268.25	
1531174	1916658	12/28/2018	270	251.29	
1530795	1916545	12/28/2018	270	250.00	
1530823	1916566	12/28/2018	270	246.00	
1531114	1916611	12/28/2018	270	240.00	
1530824	1916567	12/28/2018	270	230.00	
1530825	1916568	12/28/2018	270	214.00	
1531217	1916679	12/28/2018	270	211.00	
1530826	1916569	12/28/2018	270	207.96	
1531108	1916606	12/28/2018	270	195.00	
1530827	1916570	12/28/2018	270	188.00	
1531202	1916656	12/28/2018	270	156.00	
1530828	1916571	12/28/2018	270	150.00	
1531234	1916695	12/28/2018	270	150.00	
1530816	1916559	12/28/2018	270	130.00	
1530817	1916560	12/28/2018	270	100.00	
1531206	1916697	12/28/2018	270	95.00	
1531228	1916690	12/28/2018	270	80.00	
1530818	1916561	12/28/2018	270	70.00	
1531110	1916608	12/28/2018	270	68.40	
1531111	1916609	12/28/2018	270	68.40	
1530809	1916552	12/28/2018	270	55.00	
1531112	1916610	12/28/2018	270	43.20	
1531223	1916685	12/28/2018	270	24.86	
1530812	1916555	12/28/2018	270	20.00	
1531179	1916662	12/28/2018	270	12.08	
1530815	1916558	12/28/2018	270	8.00	
1531219	1916681	12/28/2018	270	8.00	
1530829	CD ACH Bank Trans	12/28/2018	270		29,669,000.00
1531118	DFA EFT REV 12/28	12/28/2018	270		43,921.96
1531142	192701202	12/28/2018	270		4,300,293.99
1531145	192701203	12/28/2018	270		104,750,895.50
1531155	192701204	12/28/2018	270		20,545.91
1531211	192701205	12/28/2018	270		326,000,000.00
1531350	1916786	12/31/2018	270	11,523,864.02	
1531456	192701207EFT AIRS	12/31/2018	270	9,881,976.69	
1531452	192701220	12/31/2018	270	8,000,000.00	
1531407	192701203	12/31/2018	270	7,050,750.00	
1531409	192701205	12/31/2018	270	6,000,000.00	
1531303	CD ACH Bank Trans	12/31/2018	270	5,000,000.00	

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1531401	1916758	12/31/2018	270	730,604.57	
1531486	192701209IRPCC A	12/31/2018	270	459,285.48	
1531451	LEDGER CORR FR	12/31/2018	270	435,530.64	
1531386	1916752	12/31/2018	270	375,944.94	
1531378	1916749	12/31/2018	270	353,827.89	
1531335	1916759	12/31/2018	270	330,327.56	
1531365	1916765	12/31/2018	270	157,101.82	
1531372	1916747	12/31/2018	270	144,481.14	
1531361	1916746	12/31/2018	270	85,274.88	
1531388	1916753	12/31/2018	270	80,395.89	
1531357	1916744	12/31/2018	270	73,317.51	
1531377	1916769	12/31/2018	270	62,310.69	
1531374	1916748	12/31/2018	270	40,212.37	
1531364	1916764	12/31/2018	270	39,155.93	
1531333	1916782	12/31/2018	270	36,642.00	
1531382	1916751	12/31/2018	270	26,920.11	
1531356	1916787	12/31/2018	270	23,850.00	
1531375	1916768	12/31/2018	270	20,880.00	
1531353	1916763	12/31/2018	270	20,783.34	
1531423	192701211	12/31/2018	270	18,651.34	
1531371	1916778	12/31/2018	270	17,204.24	
1531360	1916788	12/31/2018	270	13,191.06	
1531363	1916789	12/31/2018	270	12,930.00	
1531358	1916775	12/31/2018	270	11,621.29	
1531390	1916754	12/31/2018	270	10,729.23	
1531428	192701213	12/31/2018	270	10,550.22	
1531400	1916800	12/31/2018	270	10,440.00	
1531344	1916784	12/31/2018	270	10,186.75	
1531346	1916761	12/31/2018	270	9,204.41	
1531352	1916742	12/31/2018	270	8,728.00	
1531341	1916783	12/31/2018	270	6,975.47	
1531354	1916774	12/31/2018	270	6,360.86	
1531362	1916776	12/31/2018	270	6,300.00	
1531366	19167777	12/31/2018	270	6,300.00	
1531426	1916813	12/31/2018	270	5,943.87	
1531379	1916770	12/31/2018	270	5,780.06	
1531393	1916755	12/31/2018	270	5,504.04	
1531310	1916771	12/31/2018	270	5,469.65	
1531380	1916750	12/31/2018	270	4,871.71	
1531397	1916756	12/31/2018	270	3,784.36	
1531348	1916785	12/31/2018	270	3,107.73	
1531399	1916757	12/31/2018	270	3,049.89	
1531355	1916743	12/31/2018	270	2,350.70	
1531340	1916772	12/31/2018	270	1,988.64	
1531464	192701208IFTA AIR	12/31/2018	270	1,980.97	
1531395	1916781	12/31/2018	270	1,952.62	
1531373	1916792	12/31/2018	270	1,651.00	
1531351	1916762	12/31/2018	270	1,576.79	
1531347	1916773	12/31/2018	270	1,532.87	
1531367	1916790	12/31/2018	270	1,380.00	
1531396	1916799	12/31/2018	270	1,205.39	
1531343	1916760	12/31/2018	270	886.15	
1531391	1916780	12/31/2018	270	759.67	
1531368	1916766	12/31/2018	270	482.88	
1531384	1916794	12/31/2018	270	260.00	
1531370	1916791	12/31/2018	270	240.00	

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1531392	1916798	12/31/2018	270	180.00	
1531349	1916741	12/31/2018	270	132.16	
1531383	1916793	12/31/2018	270	130.00	
1531359	1916745	12/31/2018	270	28.67	
1531385	1916795	12/31/2018	270	22.80	
1531387	1916796	12/31/2018	270	22.80	
1531389	1916797	12/31/2018	270	14.40	
1531369	1916767	12/31/2018	270	10.49	
1531302	CD ACH Bank Trans	12/31/2018	270		10,213,000.00
1531408	192701204	12/31/2018	270		11,131,485.99
1531411	192701206	12/31/2018	270		8,342,370.20
1531413	192701207	12/31/2018	270		11,523,864.02
1531427	192701212	12/31/2018	270		18,651.34
1531462	192701207	12/31/2018	270		8,000,000.00
1531859	192700101	1/2/2019	270	11,000,000.00	
1531922	1916909	1/2/2019	270	4,080,732.65	
1531926	1916887	1/2/2019	270	3,753,873.77	
1531969	192700111	1/2/2019	270	2,000,000.00	
1531845	1916838	1/2/2019	270	520,613.99	
1531901	1916894	1/2/2019	270	289,929.56	
1531856	1916849	1/2/2019	270	239,293.74	
1531925	1916943	1/2/2019	270	238,295.64	
1531923	1916886	1/2/2019	270	182,113.98	
1531938	1916921	1/2/2019	270	92,548.61	
1531839	1916835	1/2/2019	270	70,903.60	
1531908	1916898	1/2/2019	270	62,637.38	
1531846	1916839	1/2/2019	270	40,560.25	
1531847	1916840	1/2/2019	270	32,450.00	
1531928	1916888	1/2/2019	270	23,095.84	
1531877	1916872	1/2/2019	270	19,509.76	
1531961	192700108	1/2/2019	270	16,708.54	
1531889	1916890	1/2/2019	270	11,874.61	
1531844	1916837	1/2/2019	270	11,294.01	
1531853	1916846	1/2/2019	270	6,275.00	
1531888	1916889	1/2/2019	270	5,300.00	
1531956	1916940	1/2/2019	270	2,935.00	
1531894	1916891	1/2/2019	270	2,681.06	
1531909	1916899	1/2/2019	270	2,109.00	
1531848	1916841	1/2/2019	270	1,972.00	
1531911	1916901	1/2/2019	270	1,945.00	
1531849	1916842	1/2/2019	270	1,935.00	
1531891	1916874	1/2/2019	270	1,934.00	
1531852	1916845	1/2/2019	270	1,625.00	
1531963	192700109	1/2/2019	270	1,593.36	
1531916	1916905	1/2/2019	270	1,250.00	
1531890	1916873	1/2/2019	270	1,113.00	
1531906	1916896	1/2/2019	270	985.69	
1531913	1916903	1/2/2019	270	873.00	
1531907	1916897	1/2/2019	270	865.73	
1531893	1916876	1/2/2019	270	797.00	
1531939	1916922	1/2/2019	270	518.39	
1531912	1916902	1/2/2019	270	350.00	
1531892	1916875	1/2/2019	270	336.00	
1531905	1916895	1/2/2019	270	318.94	
1531843	1916836	1/2/2019	270	292.75	
1531851	1916844	1/2/2019	270	285.00	

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1531854	1916847	1/2/2019	270	250.00	
1531934	1916917	1/2/2019	270	220.00	
1531895	1916877	1/2/2019	270	218.00	
1531896	1916878	1/2/2019	270	180.00	
1531910	1916900	1/2/2019	270	170.00	
1531855	1916848	1/2/2019	270	150.00	
1531897	1916879	1/2/2019	270	147.00	
1531850	1916843	1/2/2019	270	77.00	
1531915	1916904	1/2/2019	270	70.00	
1531899	1916880	1/2/2019	270	40.00	
1531917	1916906	1/2/2019	270	30.40	
1531920	1916908	1/2/2019	270	30.40	
1531902	1916881	1/2/2019	270	28.81	
1531918	1916907	1/2/2019	270	19.20	
1531903	1916882	1/2/2019	270	16.00	
1531936	1916919	1/2/2019	270	8.50	
1531937	1916920	1/2/2019	270	8.50	
1531904	1916883	1/2/2019	270	5.00	
1531935	1916918	1/2/2019	270	4.25	
1531919	1916884	1/2/2019	270	4.00	
1531921	1916885	1/2/2019	270	4.00	
1531898	1916892	1/2/2019	270	1.00	
1531900	1916893	1/2/2019	270	1.00	
1531860	CD ACH Bank Trans	1/2/2019	270		1,719,000.00
1531861	192700102	1/2/2019	270		7,117,115.17
1531862	192700103	1/2/2019	270		15,921,623.97
1531966	192700104	1/2/2019	270		1,593.36
1533037	1916986	1/3/2019	270	168,278,958.53	
1533107	1927001100	1/3/2019	270	99,408,510.00	
1533060	1916990	1/3/2019	270	24,791,363.22	
1533078	1927011201EFT AIF	1/3/2019	270	6,405,634.51	
1533063	1916991	1/3/2019	270	2,729,562.67	
1533100	192700108	1/3/2019	270	2,005,713.89	
1533043	1916988	1/3/2019	270	1,211,283.52	
1533128	1917059	1/3/2019	270	957,256.38	
1533120	1917055	1/3/2019	270	664,065.89	
1533057	1917016	1/3/2019	270	358,333.29	
1533098	1917039	1/3/2019	270	334,481.60	
1533041	1916987	1/3/2019	270	199,369.17	
1533058	1917017	1/3/2019	270	175,862.97	
1533028	1916977	1/3/2019	270	175,560.74	
1533081	192701202CC AIRS	1/3/2019	270	154,218.59	
1533023	1916972	1/3/2019	270	141,893.42	
1533125	1917063	1/3/2019	270	127,587.51	
1533019	1916968	1/3/2019	270	122,173.17	
1533129	1917060	1/3/2019	270	105,386.25	
1533026	1916975	1/3/2019	270	92,398.17	
1533018	1916967	1/3/2019	270	66,333.49	
1533110	1917061	1/3/2019	270	59,890.31	
1533054	1916989	1/3/2019	270	56,913.68	
1533024	1916973	1/3/2019	270	44,194.55	
1533032	1916981	1/3/2019	270	39,495.51	
1533122	1917062	1/3/2019	270	36,174.29	
1533020	1916969	1/3/2019	270	31,660.47	
1533049	1917010	1/3/2019	270	23,547.93	
1533050	1917012	1/3/2019	270	23,547.79	

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1533040	1917005	1/3/2019	270	23,019.49	
1533118	1917057	1/3/2019	270	22,196.65	
1533022	1916971	1/3/2019	270	19,105.36	
1533047	1917011	1/3/2019	270	18,507.86	
1533106	1917053	1/3/2019	270	12,040.00	
1533072	1916993	1/3/2019	270	10,614.36	
1533036	1916985	1/3/2019	270	10,460.00	
1533066	1916992	1/3/2019	270	10,106.91	
1533021	1916970	1/3/2019	270	10,022.38	
1533075	1916994	1/3/2019	270	10,007.53	
1533053	1917013	1/3/2019	270	9,183.46	
1533055	1917014	1/3/2019	270	9,181.24	
1533008	192700102	1/3/2019	270	8,528.00	
1533056	1917015	1/3/2019	270	7,338.81	
1533025	1916974	1/3/2019	270	6,117.97	
1533030	1916979	1/3/2019	270	4,905.90	
1533035	1916984	1/3/2019	270	4,797.50	
1533042	1917006	1/3/2019	270	4,031.97	
1533121	1917056	1/3/2019	270	3,390.00	
1533027	1916976	1/3/2019	270	3,087.85	
1533031	1916980	1/3/2019	270	2,745.97	
1533080	1916995	1/3/2019	270	1,805.00	
1533099	1917040	1/3/2019	270	1,441.36	
1533087	1916998	1/3/2019	270	1,185.00	
1533086	1916997	1/3/2019	270	1,180.00	
1533029	1916978	1/3/2019	270	994.93	
1533126	1917058	1/3/2019	270	837.45	
1533062	1917020	1/3/2019	270	550.00	
1533090	1917000	1/3/2019	270	326.00	
1533044	1917007	1/3/2019	270	270.00	
1533034	1916983	1/3/2019	270	250.00	
1533089	1916999	1/3/2019	270	210.00	
1533084	1916996	1/3/2019	270	150.00	
1533046	1917008	1/3/2019	270	136.80	
1533033	1916982	1/3/2019	270	100.00	
1533119	1917054	1/3/2019	270	84.84	
1533092	1917001	1/3/2019	270	50.00	
1533094	1917002	1/3/2019	270	22.80	
1533003	1917003	1/3/2019	270	22.80	
1533095	1917038	1/3/2019	270	18.05	
1533048	1917009	1/3/2019	270	17.00	
1533039	1917004	1/3/2019	270	14.40	
1533061	1917019	1/3/2019	270	2.73	
1533059	1917018	1/3/2019	270	1.00	
1533038	8008174 EFT REV C	1/3/2019	270		24,419.83
1533009	192700103	1/3/2019	270		4,874,655.23
1533010	1927001054	1/3/2019	270		2,104,008.58
1533088	192700105	1/3/2019	270		2,005,713.89
1533102	192700109	1/3/2019	270		299,000,000.00
1533560	192700114	1/4/2019	270	256,300,000.00	
1533585	1927001001EFT AIF	1/4/2019	270	11,318,017.84	
1533571	192700109	1/4/2019	270	9,000,000.00	
1533572	192700110	1/4/2019	270	7,000,000.00	
1533468	1917101	1/4/2019	270	1,173,501.37	
1533483	1917116	1/4/2019	270	801,988.00	
1533586	192700102CC AIRS	1/4/2019	270	288,683.51	

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1533433	1917122	1/4/2019	270	190,362.13	
1533476	1917120	1/4/2019	270	146,374.54	
1533446	1917099	1/4/2019	270	136,033.17	
1533501	1917145	1/4/2019	270	124,835.44	
1533445	1917123	1/4/2019	270	123,367.00	
1533443	1917098	1/4/2019	270	89,291.16	
1533450	1917100	1/4/2019	270	88,042.12	
1533588	192700104IRPCC A	1/4/2019	270	76,932.58	
1533563	1917214	1/4/2019	270	36,920.00	
1533475	1917119	1/4/2019	270	34,594.30	
1533539	1917190	1/4/2019	270	31,600.00	
1533477	1917121	1/4/2019	270	20,800.00	
1533439	1917102	1/4/2019	270	16,947.02	
1533540	1917191	1/4/2019	270	16,021.90	
1533535	1917186	1/4/2019	270	8,740.00	
1533498	1917143	1/4/2019	270	8,433.86	
1533514	1917168	1/4/2019	270	8,120.00	
1533464	1917108	1/4/2019	270	7,978.00	
1533448	1917103	1/4/2019	270	7,621.93	
1533442	1917097	1/4/2019	270	7,310.33	
1533455	1917132	1/4/2019	270	7,246.75	
1533500	1917144	1/4/2019	270	6,776.86	
1533592	Back Out Journal Er	1/4/2019	270	6,502.87	
1533593	Correct Journal Entr	1/4/2019	270	6,502.87	
1533459	1917106	1/4/2019	270	5,230.00	
1533441	1917096	1/4/2019	270	5,031.75	
1533456	1917105	1/4/2019	270	4,296.00	
1533509	1917165	1/4/2019	270	4,008.80	
1533534	1917185	1/4/2019	270	3,615.00	
1533541	1917192	1/4/2019	270	3,097.46	
1533511	1917166	1/4/2019	270	3,010.31	
1533444	1917129	1/4/2019	270	3,000.00	
1533516	1917169	1/4/2019	270	2,650.00	
1533457	1917133	1/4/2019	270	2,367.75	
1533423	1917111	1/4/2019	270	2,328.00	
1533513	1917167	1/4/2019	270	2,219.00	
1533536	1917187	1/4/2019	270	1,710.00	
1533466	1917110	1/4/2019	270	1,670.00	
1533502	1917162	1/4/2019	270	1,487.85	
1533519	1917170	1/4/2019	270	1,465.00	
1533564	192700115	1/4/2019	270	1,462.50	
1533499	1917161	1/4/2019	270	1,276.13	
1533505	1917163	1/4/2019	270	1,269.00	
1533473	1917118	1/4/2019	270	1,208.30	
1533460	1917117	1/4/2019	270	1,180.20	
1533462	1917107	1/4/2019	270	920.00	
1533590	Back Out Journal Er	1/4/2019	270	740.70	
1533591	Correct Journal Entr	1/4/2019	270	740.70	
1533507	1917164	1/4/2019	270	680.00	
1533465	1917109	1/4/2019	270	640.00	
1533492	1917156	1/4/2019	270	595.65	
1533495	1917158	1/4/2019	270	513.00	
1533452	1917130	1/4/2019	270	474.00	
1533494	1917157	1/4/2019	270	467.00	
1533587	192700103IFTA CC	1/4/2019	270	442.58	
1533496	1917159	1/4/2019	270	393.00	

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1533454	1917126	1/4/2019	270	375.00	
1533497	1917160	1/4/2019	270	295.00	
1533537	1917188	1/4/2019	270	250.00	
1533479	1917114	1/4/2019	270	225.00	
1533506	1917148	1/4/2019	270	215.00	
1533469	1917112	1/4/2019	270	200.00	
1533503	1917146	1/4/2019	270	195.00	
1533504	1917147	1/4/2019	270	181.00	
1533542	1917193	1/4/2019	270	162.58	
1533508	1917149	1/4/2019	270	160.00	
1533449	1917125	1/4/2019	270	150.00	
1533458	1917127	1/4/2019	270	150.00	
1533520	1917171	1/4/2019	270	150.00	
1533522	1917172	1/4/2019	270	137.00	
1533493	1917142	1/4/2019	270	131.30	
1533470	1917113	1/4/2019	270	130.00	
1533538	1917189	1/4/2019	270	116.25	
1533453	1917131	1/4/2019	270	100.00	
1533543	1917194	1/4/2019	270	100.00	
1533525	1917153	1/4/2019	270	85.00	
1533515	1917152	1/4/2019	270	75.00	
1533461	1917128	1/4/2019	270	75.00	
1533512	1917151	1/4/2019	270	70.00	
1533447	1917124	1/4/2019	270	70.00	
1533510	1917150	1/4/2019	270	56.86	
1533451	1917104	1/4/2019	270	46.19	
1533480	1917115	1/4/2019	270	46.00	
1533527	1917155	1/4/2019	270	16.00	
1533526	1917154	1/4/2019	270	12.00	
1533413	CD ACH Bank Trans	1/4/2019	270		3,522,000.00
1533533	8008180 EFT REV C	1/4/2019	270		100,450.63
1533547	192700113	1/4/2019	270		1,462.50
1533565	192700116	1/4/2019	270		740.70
1533567	192700105	1/4/2019	270		6,502.87
1533569	192700107	1/4/2019	270		6,550,442.24
1533570	192700108	1/4/2019	270		274,705,682.34
1533589	192700117	1/4/2019	270		3,000,000.00
1534063	192700113	1/7/2019	270	48,500,000.00	
1534045	193000105	1/7/2019	270	13,000,000.00	
1534088	192700107 AIRS TA	1/7/2019	270	6,625,851.64	
1533596	CD ACH Bank Trans	1/7/2019	270	2,600,000.00	
1534057	192700106	1/7/2019	270	2,080,583.33	
1534065	192700103	1/7/2019	270	1,771,263.54	
1534133	1917332	1/7/2019	270	1,200,000.00	
1534127	1917297	1/7/2019	270	762,986.09	
1534073	1917298	1/7/2019	270	758,387.32	
1534154	1917343	1/7/2019	270	252,586.00	
1534158	1917347	1/7/2019	270	181,688.77	
1534001	1917226	1/7/2019	270	172,808.78	
1534003	1917227	1/7/2019	270	114,715.19	
1534091	192700110 AIRS DE	1/7/2019	270	114,069.26	
1534098	1917299	1/7/2019	270	101,469.27	
1534006	1917229	1/7/2019	270	94,815.48	
1534155	1917344	1/7/2019	270	83,705.00	
1534099	1917300	1/7/2019	270	52,058.43	
1534061	192700112	1/7/2019	270	40,648.98	

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1534122	1917295	1/7/2019	270	37,333.69	
1534151	1917340	1/7/2019	270	34,871.51	
1534116	1917320	1/7/2019	270	34,485.40	
1534013	1917247	1/7/2019	270	28,464.32	
1534007	1917230	1/7/2019	270	26,262.65	
1534152	1917341	1/7/2019	270	25,900.00	
1534012	1917232	1/7/2019	270	23,188.50	
1534019	1917249	1/7/2019	270	21,795.87	
1534002	1917242	1/7/2019	270	16,697.09	
1534096	1917294	1/7/2019	270	16,276.16	
1534089	192700108 AIRS TA	1/7/2019	270	15,991.89	
1534011	1917246	1/7/2019	270	9,316.21	
1534004	1917228	1/7/2019	270	8,728.00	
1534101	1917301	1/7/2019	270	6,485.78	
1534005	1917243	1/7/2019	270	4,423.89	
1534008	1917244	1/7/2019	270	4,376.75	
1534119	1917306	1/7/2019	270	3,594.25	
1534010	1917231	1/7/2019	270	3,414.51	
1534106	1917305	1/7/2019	270	3,153.23	
1534090	192700109 AIRS DE	1/7/2019	270	2,940.62	
1534111	1917308	1/7/2019	270	2,305.00	
1534016	1917248	1/7/2019	270	2,235.79	
1534156	1917345	1/7/2019	270	1,944.85	
1533598	1917222	1/7/2019	270	1,788.35	
1534047	192700102	1/7/2019	270	1,741.03	
1534009	1917245	1/7/2019	270	1,348.50	
1534014	1917233	1/7/2019	270	1,275.78	
1534115	1917310	1/7/2019	270	1,230.00	
1533995	1917223	1/7/2019	270	1,223.77	
1534021	1917250	1/7/2019	270	1,114.20	
1534114	1917319	1/7/2019	270	1,084.41	
1534128	1917302	1/7/2019	270	993.80	
1534117	1917311	1/7/2019	270	847.25	
1534153	1917342	1/7/2019	270	677.20	
1534150	1917339	1/7/2019	270	559.04	
1534015	1917234	1/7/2019	270	474.00	
1534124	1917313	1/7/2019	270	430.00	
1534113	1917309	1/7/2019	270	410.00	
1534017	1917235	1/7/2019	270	400.00	
1534018	1917236	1/7/2019	270	393.00	
1534097	1917296	1/7/2019	270	381.98	
1533996	1917224	1/7/2019	270	358.24	
1534125	1917303	1/7/2019	270	302.29	
1534109	1917307	1/7/2019	270	290.00	
1534020	1917237	1/7/2019	270	250.00	
1533991	1917238	1/7/2019	270	249.00	
1534104	1917304	1/7/2019	270	195.23	
1533998	1917225	1/7/2019	270	179.93	
1534157	1917346	1/7/2019	270	89.87	
1533997	1917239	1/7/2019	270	40.00	
1534110	1917317	1/7/2019	270	23.00	
1533999	1917240	1/7/2019	270	17.00	
1534105	1917314	1/7/2019	270	15.20	
1534107	1917315	1/7/2019	270	15.20	
1534121	1917312	1/7/2019	270	15.00	
1534108	1917316	1/7/2019	270	9.60	

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1534112	1917318	1/7/2019	270	4.25	
1534000	1917241	1/7/2019	270	4.00	
1533595	CD ACH Bank Trans	1/7/2019	270		3,135,000.00
1534040	DFA EFT REV 1/7/1!	1/7/2019	270		24,531.42
1534046	192700101	1/7/2019	270		0.04
1534048	192700104	1/7/2019	270		17,170,814.54
1534050	192700105	1/7/2019	270		46,078,843.73
1534058	192700111	1/7/2019	270		40,648.98
1534129	192700115	1/7/2019	270		8,000,000.00
1534123	192700116	1/7/2019	270		4,986,852.08
1534408	192700104	1/8/2019	270	32,000,000.00	
1534395	193000103	1/8/2019	270	15,000,000.00	
1534443	192700107 AIRS TA	1/8/2019	270	9,270,391.97	
1534420	1917360	1/8/2019	270	4,320,936.28	
1534540	1917473	1/8/2019	270	412,281.22	
1534427	1917390	1/8/2019	270	386,340.77	
1534431	1917361	1/8/2019	270	370,578.87	
1534538	1917476	1/8/2019	270	259,955.01	
1534432	1917394	1/8/2019	270	223,411.87	
1534412	1917358	1/8/2019	270	209,746.16	
1534534	1917462	1/8/2019	270	189,337.45	
1534536	1917463	1/8/2019	270	144,481.57	
1534436	1917362	1/8/2019	270	94,383.01	
1534547	1917475	1/8/2019	270	92,666.76	
1534428	1917391	1/8/2019	270	89,089.00	
1534527	1917455	1/8/2019	270	80,000.00	
1534444	1917365	1/8/2019	270	77,139.12	
1534445	192700108 AIRS TA	1/8/2019	270	58,284.09	
1534448	192700110 AIRS DE	1/8/2019	270	38,919.71	
1534433	1917395	1/8/2019	270	36,051.83	
1534429	1917392	1/8/2019	270	35,188.00	
1534539	1917468	1/8/2019	270	33,519.50	
1534430	1917393	1/8/2019	270	33,156.00	
1534543	1917471	1/8/2019	270	10,549.53	
1534544	1917472	1/8/2019	270	10,517.23	
1534438	1917363	1/8/2019	270	9,079.74	
1534441	1917364	1/8/2019	270	8,496.74	
1534458	1917375	1/8/2019	270	8,145.00	
1534533	1917461	1/8/2019	270	6,740.00	
1534459	1917376	1/8/2019	270	6,151.47	
1534537	1917467	1/8/2019	270	5,883.50	
1534517	1917450	1/8/2019	270	5,250.00	
1534396	192700101	1/8/2019	270	4,291.54	
1534545	1917474	1/8/2019	270	4,109.83	
1534446	192700109 AIRS DE	1/8/2019	270	3,935.32	
1534463	1917380	1/8/2019	270	3,234.50	
1534461	1917378	1/8/2019	270	2,885.00	
1534451	1917368	1/8/2019	270	2,352.11	
1534426	1917389	1/8/2019	270	1,948.02	
1534449	1917367	1/8/2019	270	1,462.00	
1534525	1917464	1/8/2019	270	1,418.68	
1534531	1917460	1/8/2019	270	1,160.00	
1534457	1917374	1/8/2019	270	972.50	
1534447	1917366	1/8/2019	270	910.00	
1534452	1917369	1/8/2019	270	840.00	
1534530	1917459	1/8/2019	270	800.00	

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1534415	1917382	1/8/2019	270	720.00	
1534532	1917465	1/8/2019	270	688.70	
1534529	1917457	1/8/2019	270	674.00	
1534462	1917379	1/8/2019	270	520.00	
1534456	1917373	1/8/2019	270	413.00	
1534418	1917359	1/8/2019	270	354.57	
1534454	1917371	1/8/2019	270	350.00	
1534541	1917469	1/8/2019	270	350.00	
1534419	1917383	1/8/2019	270	267.90	
1534464	1917381	1/8/2019	270	260.00	
1534524	1917458	1/8/2019	270	252.50	
1534422	1917385	1/8/2019	270	175.00	
1534528	1917456	1/8/2019	270	171.25	
1534453	1917370	1/8/2019	270	164.00	
1534434	1917396	1/8/2019	270	157.47	
1534455	1917372	1/8/2019	270	100.00	
1534421	1917384	1/8/2019	270	80.00	
1534542	1917470	1/8/2019	270	75.00	
1534535	1917466	1/8/2019	270	55.00	
1534460	1917377	1/8/2019	270	49.57	
1534435	1917397	1/8/2019	270	25.41	
1534423	1917386	1/8/2019	270	7.60	
1534424	1917387	1/8/2019	270	7.60	
1534425	1917388	1/8/2019	270	4.80	
1534470	8008182 EFT REV 1	1/8/2019	270		15,157.70
1534397	192700102	1/8/2019	270		24,533,779.20
1534398	192700103	1/8/2019	270		13,425,844.49
1534410	192700105	1/8/2019	270		25,000,000.00
1534978	1917615	1/9/2019	270	19,851,612.84	
1534866	192700107 AIRS TA	1/9/2019	270	9,955,699.18	
1534877	193000104	1/9/2019	270	8,000,000.00	
1534901	1917530	1/9/2019	270	6,766,507.73	
1534857	192300101	1/9/2019	270	5,000,000.00	
1534854	192700103	1/9/2019	270	2,000,000.00	
1535025	1917654	1/9/2019	270	1,235,899.47	
1534872	1917506	1/9/2019	270	851,346.52	
1534933	1917616	1/9/2019	270	446,569.99	
1534875	192700110 AIRS DE	1/9/2019	270	327,968.71	
1535000	CD ACH Bank Trans	1/9/2019	270	300,000.00	
1534873	1917507	1/9/2019	270	177,033.58	
1535011	1917644	1/9/2019	270	173,145.93	
1534558	1917510	1/9/2019	270	141,066.00	
1534874	1917508	1/9/2019	270	131,016.65	
1534879	1917511	1/9/2019	270	121,494.00	
1534982	1917614	1/9/2019	270	109,340.94	
1534848	1917502	1/9/2019	270	104,759.24	
1534988	1917621	1/9/2019	270	45,916.75	
1534869	192700108 AIRS TA	1/9/2019	270	44,410.60	
1534862	1917531	1/9/2019	270	43,444.00	
1535014	1917516	1/9/2019	270	33,123.21	
1535004	1917517	1/9/2019	270	30,712.59	
1534880	1917512	1/9/2019	270	29,430.08	
1535016	1917518	1/9/2019	270	26,955.31	
1535010	1917514	1/9/2019	270	25,885.81	
1535012	1917515	1/9/2019	270	25,885.80	
1534994	1917623	1/9/2019	270	23,547.59	

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1534980	1917513	1/9/2019	270	23,309.65	
1534883	1917532	1/9/2019	270	21,455.00	
1535028	1917655	1/9/2019	270	20,971.87	
1534934	1917595	1/9/2019	270	18,502.00	
1534991	1917624	1/9/2019	270	17,856.44	
1534878	1917533	1/9/2019	270	17,835.00	
1535017	1917647	1/9/2019	270	17,445.41	
1534876	1917509	1/9/2019	270	16,777.29	
1535019	1917648	1/9/2019	270	13,930.14	
1535013	1917645	1/9/2019	270	12,061.09	
1534846	1917519	1/9/2019	270	11,354.09	
1534882	1917520	1/9/2019	270	11,354.09	
1535020	1917649	1/9/2019	270	10,316.31	
1534884	1917521	1/9/2019	270	10,238.98	
1534952	1917594	1/9/2019	270	10,097.00	
1534867	1917503	1/9/2019	270	9,396.63	
1534891	1917525	1/9/2019	270	7,460.92	
1534888	1917523	1/9/2019	270	7,123.07	
1535021	1917650	1/9/2019	270	6,300.00	
1534897	1917526	1/9/2019	270	4,825.78	
1534889	1917534	1/9/2019	270	4,615.00	
1535029	1917656	1/9/2019	270	4,220.00	
1534868	1917504	1/9/2019	270	4,198.42	
1534940	1917590	1/9/2019	270	3,900.00	
1534870	1917505	1/9/2019	270	3,705.54	
1535009	1917643	1/9/2019	270	3,642.57	
1534946	1917600	1/9/2019	270	3,370.00	
1534894	1917537	1/9/2019	270	3,350.27	
1534871	192700109 AIRS DE	1/9/2019	270	3,279.96	
1534941	1917596	1/9/2019	270	3,272.88	
1534892	1917535	1/9/2019	270	2,955.00	
1534943	1917598	1/9/2019	270	2,749.75	
1535022	1917651	1/9/2019	270	2,525.22	
1534942	1917597	1/9/2019	270	2,040.00	
1534893	1917536	1/9/2019	270	2,015.00	
1534898	1917527	1/9/2019	270	1,502.81	
1534974	1917612	1/9/2019	270	1,328.90	
1534890	1917524	1/9/2019	270	1,212.35	
1535015	1917646	1/9/2019	270	1,067.37	
1535023	1917652	1/9/2019	270	1,003.15	
1534899	1917528	1/9/2019	270	967.74	
1535008	1917642	1/9/2019	270	966.00	
1534950	1917593	1/9/2019	270	838.00	
1534885	1917522	1/9/2019	270	779.00	
1534939	1917589	1/9/2019	270	753.50	
1534949	1917602	1/9/2019	270	667.75	
1534944	1917591	1/9/2019	270	650.00	
1534971	1917610	1/9/2019	270	620.75	
1534948	1917601	1/9/2019	270	620.00	
1534966	1917608	1/9/2019	270	345.34	
1534981	1917617	1/9/2019	270	294.51	
1534947	1917592	1/9/2019	270	272.50	
1534973	1917611	1/9/2019	270	254.72	
1534987	1917618	1/9/2019	270	245.63	
1534967	1917609	1/9/2019	270	238.97	
1534945	1917599	1/9/2019	270	230.00	

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1534900	1917529	1/9/2019	270	229.30	
1534989	1917619	1/9/2019	270	224.34	
1534956	1917604	1/9/2019	270	220.00	
1534992	1917622	1/9/2019	270	145.84	
1534954	1917603	1/9/2019	270	135.00	
1535030	1917657	1/9/2019	270	97.00	
1534977	1917613	1/9/2019	270	85.25	
1534986	1917620	1/9/2019	270	78.00	
1534895	1917538	1/9/2019	270	75.00	
1535031	1917658	1/9/2019	270	75.00	
1535024	1917653	1/9/2019	270	22.00	
1534958	1917605	1/9/2019	270	7.60	
1534961	1917606	1/9/2019	270	7.60	
1534964	1917607	1/9/2019	270	4.80	
1534909	8008184 EFTREV 1.	1/9/2019	270		34,409.23
1534852	192700101	1/9/2019	270		7,647,435.83
1534853	192700102	1/9/2019	270		6,766,507.73
1534855	192700104	1/9/2019	270		6,772,747.73
1534856	192700105	1/9/2019	270		33,000,000.00
1534985	CD ACH Bank Trans	1/9/2019	270		672,000.00
1535296	194700101	1/10/2019	270	80,000,000.00	
1535370	1917727	1/10/2019	270	49,306,681.59	
1535288	193000104	1/10/2019	270	13,000,000.00	
1535305	192700107 AIRS TA	1/10/2019	270	8,241,892.88	
1535427	193000106	1/10/2019	270	5,000,000.00	
1535361	1917726	1/10/2019	270	1,430,806.31	
1535399	1917743	1/10/2019	270	670,867.26	
1535369	1917728	1/10/2019	270	628,212.70	
1535413	1917776	1/10/2019	270	341,592.00	
1535350	1917707	1/10/2019	270	214,414.81	
1535421	1917780	1/10/2019	270	166,544.34	
1535306	192700108 AIRS TA	1/10/2019	270	89,516.15	
1535419	1917778	1/10/2019	270	88,865.91	
1535351	1917708	1/10/2019	270	83,066.15	
1535390	1917767	1/10/2019	270	76,901.53	
1535352	1917709	1/10/2019	270	41,652.90	
1535400	1917744	1/10/2019	270	36,248.87	
1535354	1917711	1/10/2019	270	35,850.44	
1535356	1917712	1/10/2019	270	29,640.35	
1535353	1917710	1/10/2019	270	25,876.56	
1535403	1917746	1/10/2019	270	23,510.20	
1535308	192700110 AIRS DE	1/10/2019	270	23,265.50	
1535405	1917747	1/10/2019	270	21,948.65	
1535420	1917779	1/10/2019	270	18,078.71	
1535348	1917705	1/10/2019	270	10,522.26	
1535422	1917781	1/10/2019	270	9,883.70	
1535337	1917694	1/10/2019	270	7,523.25	
1535407	1917748	1/10/2019	270	7,021.03	
1535339	1917696	1/10/2019	270	6,650.00	
1535373	1917729	1/10/2019	270	6,016.19	
1535307	192700109 AIRS DE	1/10/2019	270	5,407.24	
1535402	1917745	1/10/2019	270	5,238.16	
1535380	1917762	1/10/2019	270	4,125.00	
1535410	1917750	1/10/2019	270	3,377.08	
1535409	1917749	1/10/2019	270	3,105.00	
1535378	1917731	1/10/2019	270	2,845.27	

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1535289	192700101	1/10/2019	270	1,993.49	
1535358	1917713	1/10/2019	270	1,989.00	
1535349	1917706	1/10/2019	270	1,953.71	
1535360	1917714	1/10/2019	270	1,781.00	
1535341	1917698	1/10/2019	270	1,760.00	
1535387	1917764	1/10/2019	270	1,669.92	
1535423	1917782	1/10/2019	270	1,500.00	
1535388	1917765	1/10/2019	270	1,400.00	
1535363	1917715	1/10/2019	270	1,398.50	
1535411	1917751	1/10/2019	270	1,240.63	
1535340	1917697	1/10/2019	270	1,210.00	
1535342	1917699	1/10/2019	270	1,053.25	
1535364	1917716	1/10/2019	270	971.00	
1535366	1917717	1/10/2019	270	858.00	
1535391	1917768	1/10/2019	270	816.23	
1535389	1917766	1/10/2019	270	728.69	
1535338	1917695	1/10/2019	270	610.00	
1535344	1917701	1/10/2019	270	515.00	
1535368	1917718	1/10/2019	270	512.04	
1535371	1917719	1/10/2019	270	434.50	
1535424	1917783	1/10/2019	270	312.32	
1535377	1917720	1/10/2019	270	274.00	
1535343	1917700	1/10/2019	270	140.00	
1535379	1917721	1/10/2019	270	112.00	
1535345	1917702	1/10/2019	270	91.20	
1535346	1917703	1/10/2019	270	91.20	
1535386	1917763	1/10/2019	270	91.18	
1535330	1917722	1/10/2019	270	85.00	
1535418	1917777	1/10/2019	270	70.00	
1535347	1917704	1/10/2019	270	57.60	
1535355	1917723	1/10/2019	270	55.00	
1535376	1917730	1/10/2019	270	21.75	
1535357	1917724	1/10/2019	270	16.00	
1535359	1917725	1/10/2019	270	4.00	
1535412	1917752	1/10/2019	270	1.00	
1535408	CORRECT FOR CD	1/10/2019	270	0.30	
1535291	192700102	1/10/2019	270		147,392,840.17
1535293	192700103	1/10/2019	270		4,993,117.77
1535294	192700104	1/10/2019	270		8,669,528.16
1535392	Correct Journal Entr	1/10/2019	270		10,840.98
1535802	192700105	1/11/2019	270	65,000,000.00	
1535764	1917843	1/11/2019	270	17,873,623.40	
1535799	192700107 AIRS TA	1/11/2019	270	16,642,005.69	
1535909	Correct Journal Entr	1/11/2019	270	9,000,000.00	
1535908	193000106	1/11/2019	270	8,000,000.00	
1535841	1917898	1/11/2019	270	5,146,527.10	
1535784	193000103	1/11/2019	270	2,000,000.00	
1535734	1917827	1/11/2019	270	800,000.00	
1535731	1917826	1/11/2019	270	737,000.00	
1535729	1917825	1/11/2019	270	650,000.00	
1535719	1917852	1/11/2019	270	592,974.72	
1535839	1917896	1/11/2019	270	471,282.07	
1535774	1917856	1/11/2019	270	468,564.70	
1535727	1917824	1/11/2019	270	350,000.00	
1535903	1917946	1/11/2019	270	275,685.74	
1535763	1917854	1/11/2019	270	260,559.91	

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1535759	1917840	1/11/2019	270	247,033.11	
1535758	1917839	1/11/2019	270	201,870.63	
1535875	1917948	1/11/2019	270	199,375.00	
1535757	1917838	1/11/2019	270	186,396.09	
1535756	1917837	1/11/2019	270	184,204.29	
1535813	1917887	1/11/2019	270	160,831.31	
1535754	1917836	1/11/2019	270	150,750.99	
1535725	1917823	1/11/2019	270	140,000.00	
1535900	1917953	1/11/2019	270	111,105.00	
1535753	1917822	1/11/2019	270	95,000.00	
1535775	1917853	1/11/2019	270	93,042.51	
1535751	1917835	1/11/2019	270	86,868.68	
1535748	1917834	1/11/2019	270	86,094.37	
1535750	1917820	1/11/2019	270	75,000.00	
1535752	1917821	1/11/2019	270	75,000.00	
1535746	1917833	1/11/2019	270	68,974.25	
1535844	1917899	1/11/2019	270	65,616.51	
1535895	1917959	1/11/2019	270	59,467.24	
1535773	1917851	1/11/2019	270	55,058.24	
1535847	1917900	1/11/2019	270	48,181.96	
1535749	1917819	1/11/2019	270	44,500.00	
1535887	1917949	1/11/2019	270	40,390.00	
1535743	1917832	1/11/2019	270	39,605.50	
1535814	1917888	1/11/2019	270	35,309.00	
1535722	1917857	1/11/2019	270	35,256.00	
1535741	1917831	1/11/2019	270	32,891.32	
1535816	1917889	1/11/2019	270	32,683.60	
1535901	1917954	1/11/2019	270	30,465.00	
1535899	1917945	1/11/2019	270	28,983.22	
1535747	1917818	1/11/2019	270	22,000.00	
1535739	1917830	1/11/2019	270	19,104.28	
1535769	1917855	1/11/2019	270	18,790.48	
1535439	1917806	1/11/2019	270	16,860.46	
1535894	1917958	1/11/2019	270	16,721.63	
1535737	1917829	1/11/2019	270	15,573.20	
1535745	1917817	1/11/2019	270	15,000.00	
1535744	1917816	1/11/2019	270	14,500.00	
1535840	1917897	1/11/2019	270	13,218.89	
1535905	1917947	1/11/2019	270	12,370.00	
1535735	1917828	1/11/2019	270	11,400.00	
1535740	1917814	1/11/2019	270	10,000.00	
1535742	1917815	1/11/2019	270	10,000.00	
1535801	192700109 AIRS DE	1/11/2019	270	9,002.95	
1535885	1917942	1/11/2019	270	8,262.00	
1535886	1917941	1/11/2019	270	8,077.75	
1535738	1917813	1/11/2019	270	8,000.00	
1535736	1917812	1/11/2019	270	7,000.00	
1535809	1917884	1/11/2019	270	6,316.37	
1535732	1917811	1/11/2019	270	6,000.00	
1535724	1917807	1/11/2019	270	5,610.00	
1535882	1917951	1/11/2019	270	5,570.00	
1535771	1917849	1/11/2019	270	5,258.25	
1535772	1917850	1/11/2019	270	5,210.23	
1535883	1917940	1/11/2019	270	5,189.25	
1535863	1917957	1/11/2019	270	5,045.14	
1535811	1917885	1/11/2019	270	4,912.54	

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1535850	1917901	1/11/2019	270	4,449.14	
1535817	1917890	1/11/2019	270	4,367.55	
1535833	1917892	1/11/2019	270	3,095.89	
1535832	1917891	1/11/2019	270	2,756.45	
1535815	1917874	1/11/2019	270	2,593.25	
1535834	1917893	1/11/2019	270	2,556.45	
1535835	1917894	1/11/2019	270	2,500.00	
1535800	192700108 AIRS TA	1/11/2019	270	2,460.04	
1535807	1917872	1/11/2019	270	2,455.00	
1535888	1917950	1/11/2019	270	2,333.90	
1535760	1917845	1/11/2019	270	1,565.39	
1535897	1917952	1/11/2019	270	1,356.00	
1535889	1917943	1/11/2019	270	1,287.49	
1535891	1917944	1/11/2019	270	1,057.48	
1535768	1917847	1/11/2019	270	932.26	
1535820	1917876	1/11/2019	270	890.00	
1535767	1917846	1/11/2019	270	840.00	
1535838	1917895	1/11/2019	270	756.63	
1535765	1917844	1/11/2019	270	756.00	
1535821	1917877	1/11/2019	270	719.00	
1535810	1917873	1/11/2019	270	470.00	
1535770	1917848	1/11/2019	270	352.00	
1535730	1917810	1/11/2019	270	300.00	
1535818	1917875	1/11/2019	270	210.00	
1535728	1917809	1/11/2019	270	202.50	
1535788	192700103	1/11/2019	270	183.00	
1535726	1917808	1/11/2019	270	174.50	
1535904	1917956	1/11/2019	270	150.00	
1535826	1917879	1/11/2019	270	125.00	
1535824	1917878	1/11/2019	270	120.00	
1535762	1917842	1/11/2019	270	115.00	
1535812	1917886	1/11/2019	270	101.41	
1535902	1917955	1/11/2019	270	75.00	
1535827	1917880	1/11/2019	270	45.60	
1535829	1917881	1/11/2019	270	45.60	
1535805	1917882	1/11/2019	270	28.80	
1535808	1917883	1/11/2019	270	19.35	
1535761	1917841	1/11/2019	270	4.00	
1535428	CD ACH Bank Trans	1/11/2019	270		1,210,000.00
1535804	8008186 EFT REV 1	1/11/2019	270		10,433.08
1535786	192700101	1/11/2019	270		17,873,623.40
1535787	192700102	1/11/2019	270		95,310,391.38
1535789	192700104	1/11/2019	270		9,381,638.67
1535893	Back Out Journal Er	1/11/2019	270		8,000,000.00
1536207	192700107 AIRS TA	1/14/2019	270	17,100,735.81	
1536321	Correct Journal Entr	1/14/2019	270	2,000,000.00	
1536322	1918101	1/14/2019	270	1,496,006.00	
1536216	192300101	1/14/2019	270	1,000,000.00	
1536309	193000105	1/14/2019	270	1,000,000.00	
1536288	1918098	1/14/2019	270	648,655.47	
1536289	1918085	1/14/2019	270	97,301.51	
1536248	1918030	1/14/2019	270	81,534.84	
1536209	192700108 AIRS TA	1/14/2019	270	56,082.86	
1536249	1918031	1/14/2019	270	39,754.79	
1536254	1918034	1/14/2019	270	36,599.87	
1536255	1918035	1/14/2019	270	35,214.80	

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1536282	1918084	1/14/2019	270	33,160.72	
1536256	1918036	1/14/2019	270	32,781.73	
1536211	192700110 AIRS DE	1/14/2019	270	27,827.39	
1536210	192700109 AIRS DE	1/14/2019	270	25,030.64	
1536252	1918032	1/14/2019	270	24,378.61	
1536259	1918037	1/14/2019	270	24,151.77	
1536241	1918023	1/14/2019	270	19,439.66	
1536303	1918088	1/14/2019	270	18,632.75	
1536253	1918033	1/14/2019	270	12,893.92	
1536261	1918038	1/14/2019	270	9,737.20	
1536245	1918027	1/14/2019	270	7,602.90	
1536242	1918024	1/14/2019	270	7,555.20	
1536243	1918025	1/14/2019	270	7,518.12	
1536174	1917978	1/14/2019	270	5,740.00	
1536263	1918039	1/14/2019	270	5,360.48	
1536302	1918082	1/14/2019	270	4,115.00	
1536244	1918026	1/14/2019	270	3,940.64	
1536304	1918089	1/14/2019	270	3,658.16	
1536305	1918090	1/14/2019	270	3,444.87	
1536224	1918009	1/14/2019	270	2,945.00	
1536226	1918011	1/14/2019	270	2,899.75	
1536266	1918040	1/14/2019	270	2,670.49	
1536268	1918041	1/14/2019	270	2,645.21	
1536269	1918042	1/14/2019	270	2,640.00	
1536308	1918096	1/14/2019	270	2,490.00	
1536181	1917985	1/14/2019	270	2,140.00	
1536271	1918043	1/14/2019	270	1,973.86	
1536179	1917983	1/14/2019	270	1,820.00	
1536180	1917984	1/14/2019	270	1,755.00	
1536228	1918013	1/14/2019	270	1,280.00	
1536273	1918044	1/14/2019	270	1,275.00	
1536229	1918014	1/14/2019	270	1,250.00	
1536246	1918028	1/14/2019	270	969.72	
1536267	1918077	1/14/2019	270	887.00	
1536230	1918015	1/14/2019	270	850.00	
1536286	1918079	1/14/2019	270	787.00	
1536297	1918080	1/14/2019	270	752.50	
1536247	1918029	1/14/2019	270	712.16	
1536221	1918083	1/14/2019	270	637.00	
1536300	1918081	1/14/2019	270	578.50	
1536225	1918010	1/14/2019	270	550.00	
1536231	1918016	1/14/2019	270	539.00	
1536274	1918045	1/14/2019	270	521.00	
1536275	1918046	1/14/2019	270	510.25	
1536176	1917980	1/14/2019	270	350.00	
1536293	1918086	1/14/2019	270	290.70	
1536175	1917979	1/14/2019	270	276.50	
1536319	1918097	1/14/2019	270	250.00	
1536227	1918012	1/14/2019	270	230.00	
1536233	1918018	1/14/2019	270	200.00	
1536277	1918047	1/14/2019	270	149.60	
1536279	1918048	1/14/2019	270	110.00	
1536232	1918017	1/14/2019	270	80.00	
1536177	1917981	1/14/2019	270	75.00	
1536178	1917982	1/14/2019	270	75.00	
1536240	1918022	1/14/2019	270	42.50	

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1536234	1918019	1/14/2019	270	22.80	
1536236	1918020	1/14/2019	270	22.80	
1536281	1918049	1/14/2019	270	19.50	
1536318	1918102	1/14/2019	270	19.00	
1536283	1918050	1/14/2019	270	17.50	
1536213	192700101	1/14/2019	270	15.00	
1536238	1918021	1/14/2019	270	14.40	
1536284	1918078	1/14/2019	270	13.41	
1536285	1918051	1/14/2019	270	8.00	
1536320	1918099	1/14/2019	270	1.00	
1536166	CD ACH Bank Trans	1/14/2019	270		607,000.00
1536162	8008190 EFT REV C	1/14/2019	270		42,242.55
1536215	192700102	1/14/2019	270		12,961,834.81
1536219	192700103	1/14/2019	270		70,000.00
1536317	192700104	1/14/2019	270		8,534,472.52
1536315	Back Out Journal Er	1/14/2019	270		1,000,000.00
1536654	193980101	1/15/2019	270	33,000,000.00	
1536647	192700107 AIRS TA	1/15/2019	270	29,382,014.31	
1536696	193980105	1/15/2019	270	17,980,514.40	
1536747	192700107	1/15/2019	270	12,000,000.00	
1536665	193000103	1/15/2019	270	10,000,000.00	
1536680	1918150	1/15/2019	270	1,687,573.55	
1536740	1918211	1/15/2019	270	1,262,428.44	
1536664	192300101	1/15/2019	270	1,000,000.00	
1536649	192700109 AIRS DE	1/15/2019	270	756,533.50	
1536749	1918220	1/15/2019	270	607,401.30	
1536734	1918209	1/15/2019	270	556,954.73	
1536728	1918207	1/15/2019	270	531,094.00	
1536333	1918107	1/15/2019	270	527,966.06	
1536681	1918151	1/15/2019	270	466,479.83	
1536619	1918118	1/15/2019	270	400,420.06	
1536731	1918208	1/15/2019	270	361,046.77	
1536604	1918108	1/15/2019	270	254,000.00	
1536602	1918114	1/15/2019	270	222,442.69	
1536621	1918119	1/15/2019	270	185,435.88	
1536694	1918160	1/15/2019	270	180,431.78	
1536623	1918120	1/15/2019	270	172,019.62	
1536606	1918109	1/15/2019	270	144,000.00	
1536692	1918159	1/15/2019	270	127,357.21	
1536607	1918115	1/15/2019	270	102,187.06	
1536670	193980104	1/15/2019	270	96,348.51	
1536699	1918171	1/15/2019	270	63,843.09	
1536732	1918201	1/15/2019	270	58,194.18	
1536648	192700108 AIRS TA	1/15/2019	270	52,050.51	
1536610	1918110	1/15/2019	270	50,000.00	
1536612	1918111	1/15/2019	270	40,000.00	
1536657	193980102	1/15/2019	270	35,567.85	
1536730	1918200	1/15/2019	270	30,303.61	
1536685	1918155	1/15/2019	270	27,073.78	
1536683	1918153	1/15/2019	270	20,705.53	
1536739	1918219	1/15/2019	270	16,341.08	
1536651	192700111 AIRS DS	1/15/2019	270	15,711.06	
1536697	1918161	1/15/2019	270	15,550.00	
1536733	1918202	1/15/2019	270	11,073.34	
1536735	1918203	1/15/2019	270	10,344.98	
1536676	1918206	1/15/2019	270	8,009.31	

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1536632	1918148	1/15/2019	270	7,417.60	
1536684	1918154	1/15/2019	270	7,324.47	
1536620	1918130	1/15/2019	270	7,308.30	
1536327	1918113	1/15/2019	270	7,000.00	
1536615	1918112	1/15/2019	270	7,000.00	
1536613	1918116	1/15/2019	270	4,871.74	
1536736	1918204	1/15/2019	270	4,300.46	
1536625	1918121	1/15/2019	270	3,893.42	
1536650	192700110 AIRS DE	1/15/2019	270	3,464.05	
1536686	1918156	1/15/2019	270	2,814.12	
1536608	1918133	1/15/2019	270	2,700.00	
1536616	1918117	1/15/2019	270	2,368.14	
1536628	1918122	1/15/2019	270	2,283.00	
1536698	1918162	1/15/2019	270	2,100.00	
1536622	1918135	1/15/2019	270	1,645.50	
1536630	1918123	1/15/2019	270	1,410.00	
1536652	192700101	1/15/2019	270	1,360.00	
1536330	1918124	1/15/2019	270	1,343.73	
1536738	1918205	1/15/2019	270	1,212.86	
1536603	1918125	1/15/2019	270	1,191.00	
1536678	1918149	1/15/2019	270	882.92	
1536605	1918126	1/15/2019	270	746.89	
1536629	1918137	1/15/2019	270	640.00	
1536614	1918134	1/15/2019	270	480.00	
1536631	1918138	1/15/2019	270	396.50	
1536609	1918127	1/15/2019	270	350.00	
1536617	1918129	1/15/2019	270	275.25	
1536624	1918131	1/15/2019	270	180.00	
1536682	1918152	1/15/2019	270	157.78	
1536627	1918136	1/15/2019	270	140.00	
1536611	1918128	1/15/2019	270	105.00	
1536634	1918139	1/15/2019	270	40.00	
1536688	1918157	1/15/2019	270	14.26	
1536332	1918132	1/15/2019	270	10.85	
1536635	1918140	1/15/2019	270	7.60	
1536636	1918141	1/15/2019	270	7.60	
1536637	1918142	1/15/2019	270	4.80	
1536737	1918210	1/15/2019	270	2.50	
1536691	1918158	1/15/2019	270	0.73	
1536556	CD ACH Bank Trans	1/15/2019	270		1,576,000.00
1536689	DFA EFT REV 1/15/	1/15/2019	270		17,082.36
1536653	192700102	1/15/2019	270		30,000,000.00
1536656	192700103	1/15/2019	270		6,953,681.61
1536663	192700104	1/15/2019	270		35,567.85
1536667	192700105	1/15/2019	270		18,411,728.57
1536669	192700106	1/15/2019	270		56,000,000.00
1537112	192700107 AIRS TA	1/16/2019	270	178,481,563.86	
1537162	1918295	1/16/2019	270	21,958,615.64	
1537134	1918273	1/16/2019	270	13,668,637.89	
1537118	1918268	1/16/2019	270	1,100,425.65	
1537135	1918274	1/16/2019	270	223,926.61	
1537090	1918246	1/16/2019	270	190,731.24	
1537243	1918380	1/16/2019	270	181,964.25	
1537136	1918275	1/16/2019	270	142,111.88	
1537088	1918245	1/16/2019	270	131,046.07	
1537130	1918269	1/16/2019	270	90,510.61	

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1537117	192700110 AIRS DE	1/16/2019	270	63,812.18	
1537138	1918276	1/16/2019	270	63,346.40	
1537137	193980101	1/16/2019	270	59,432.63	
1537139	1918277	1/16/2019	270	52,955.31	
1537245	1918373	1/16/2019	270	51,644.82	
1537141	1918278	1/16/2019	270	36,649.44	
1537144	1918279	1/16/2019	270	33,157.12	
1537143	1918298	1/16/2019	270	26,275.86	
1537114	192700108 AIRS TA	1/16/2019	270	25,488.73	
1537167	192600101	1/16/2019	270	20,000.00	
1537131	1918270	1/16/2019	270	14,758.84	
1537132	1918271	1/16/2019	270	13,304.56	
1537239	1918379	1/16/2019	270	11,665.08	
1537146	1918280	1/16/2019	270	8,953.10	
1537147	1918281	1/16/2019	270	6,113.64	
1537083	1918240	1/16/2019	270	5,465.00	
1537087	1918244	1/16/2019	270	5,040.00	
1537205	1918359	1/16/2019	270	4,560.18	
1537250	1918378	1/16/2019	270	3,750.00	
1537202	1918334	1/16/2019	270	3,440.00	
1537085	1918242	1/16/2019	270	3,372.25	
1537148	1918282	1/16/2019	270	3,355.91	
1537203	1918335	1/16/2019	270	3,095.00	
1537084	1918241	1/16/2019	270	3,087.20	
1537213	1918337	1/16/2019	270	2,978.00	
1537149	1918283	1/16/2019	270	2,475.21	
1537226	1918348	1/16/2019	270	2,152.50	
1537115	122700109 AIRS DE	1/16/2019	270	1,948.51	
1537188	1918331	1/16/2019	270	1,327.50	
1537086	1918243	1/16/2019	270	1,310.00	
1537200	1918332	1/16/2019	270	1,150.00	
1537079	1918237	1/16/2019	270	977.50	
1537249	1918374	1/16/2019	270	940.00	
1537215	1918339	1/16/2019	270	730.00	
1537151	1918285	1/16/2019	270	728.00	
1537236	1918372	1/16/2019	270	690.00	
1537129	1918358	1/16/2019	270	620.64	
1537212	1918336	1/16/2019	270	580.00	
1537216	1918340	1/16/2019	270	579.50	
1537201	1918333	1/16/2019	270	517.25	
1537082	1918239	1/16/2019	270	500.00	
1537152	1918286	1/16/2019	270	428.69	
1537081	1918238	1/16/2019	270	402.00	
1537153	1918287	1/16/2019	270	400.00	
1537154	1918288	1/16/2019	270	330.00	
1537155	1918289	1/16/2019	270	299.00	
1537156	1918290	1/16/2019	270	286.00	
1537157	1918291	1/16/2019	270	270.00	
1537214	1918338	1/16/2019	270	240.00	
1537150	1918284	1/16/2019	270	213.96	
1537142	1918297	1/16/2019	270	206.26	
1537224	1918346	1/16/2019	270	190.00	
1537238	1918375	1/16/2019	270	180.00	
1537133	1918272	1/16/2019	270	172.38	
1537204	1918357	1/16/2019	270	162.41	
1537220	1918342	1/16/2019	270	159.60	

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1537221	1918343	1/16/2019	270	159.60	
1537158	1918292	1/16/2019	270	115.00	
1537219	1918341	1/16/2019	270	110.00	
1537222	1918344	1/16/2019	270	100.80	
1537223	1918345	1/16/2019	270	100.00	
1537159	1918293	1/16/2019	270	12.00	
1537161	1918294	1/16/2019	270	12.00	
1537246	1918376	1/16/2019	270	10.96	
1537225	1918347	1/16/2019	270	8.50	
1537248	1918377	1/16/2019	270	3.11	
1536754	CD ACH Bank Trans	1/16/2019	270		929,000.00
1537124	DFA EFT REV 1/16/	1/16/2019	270		19,712.83
1537119	192700101	1/16/2019	270		9,263,521.83
1537120	192700102	1/16/2019	270		21,958,615.64
1537125	192700103	1/16/2019	270		29,564,680.69
1537160	192700103	1/16/2019	270		155,000,000.00
1537310	1918416	1/17/2019	270	63,374,503.22	
1537289	192700107 AIRS TA	1/17/2019	270	60,865,857.46	
1537297	193000104	1/17/2019	270	17,000,000.00	
1538452	1918517	1/17/2019	270	15,172,145.51	
1537296	192300101	1/17/2019	270	1,000,000.00	
1537312	1918417	1/17/2019	270	972,696.45	
1538446	1918520	1/17/2019	270	912,884.70	
1537301	1918411	1/17/2019	270	910,663.70	
1538450	1918504	1/17/2019	270	662,719.03	
1538461	1918521	1/17/2019	270	542,747.02	
1537326	1918438	1/17/2019	270	473,859.21	
1538443	1918505	1/17/2019	270	426,186.61	
1537305	1918412	1/17/2019	270	289,520.10	
1537256	1918399	1/17/2019	270	222,426.00	
1537318	1918418	1/17/2019	270	170,544.20	
1537322	1918419	1/17/2019	270	169,344.66	
1537262	1918392	1/17/2019	270	112,633.81	
1537337	1918420	1/17/2019	270	101,166.39	
1537290	192700108 AIRS TA	1/17/2019	270	86,654.57	
1537338	1918421	1/17/2019	270	86,219.14	
1537306	1918441	1/17/2019	270	75,942.30	
1537339	1918422	1/17/2019	270	54,176.06	
1537307	1918413	1/17/2019	270	43,973.81	
1538453	1918516	1/17/2019	270	38,138.32	
1537345	1918426	1/17/2019	270	23,811.50	
1537330	1918440	1/17/2019	270	21,908.57	
1537281	1918410	1/17/2019	270	19,093.94	
1537341	1918423	1/17/2019	270	18,272.56	
1538427	1918480	1/17/2019	270	16,745.92	
1537292	192700110 AIRS DE	1/17/2019	270	16,614.63	
1537335	1918427	1/17/2019	270	15,849.03	
1537342	1918424	1/17/2019	270	12,888.31	
1537291	192700109 AIRS DE	1/17/2019	270	12,377.34	
1537607	1918467	1/17/2019	270	12,062.00	
1538445	1918502	1/17/2019	270	10,531.84	
1537340	1918428	1/17/2019	270	10,148.37	
1537261	1918391	1/17/2019	270	9,850.00	
1538448	1918503	1/17/2019	270	9,293.52	
1537321	1918429	1/17/2019	270	7,123.08	
1538454	1918518	1/17/2019	270	7,115.85	

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1538327	1918469	1/17/2019	270	6,065.00	
1537325	1918430	1/17/2019	270	5,633.79	
1537327	1918431	1/17/2019	270	3,541.58	
1537343	1918425	1/17/2019	270	3,531.88	
1537328	1918432	1/17/2019	270	3,017.12	
1537329	1918439	1/17/2019	270	2,500.00	
1537259	1918390	1/17/2019	270	2,470.00	
1537332	1918433	1/17/2019	270	2,334.15	
1537334	1918434	1/17/2019	270	1,905.61	
1538415	1918471	1/17/2019	270	1,710.00	
1538455	1918519	1/17/2019	270	1,187.00	
1538441	1918501	1/17/2019	270	1,134.00	
1538412	1918470	1/17/2019	270	1,120.00	
1538325	1918468	1/17/2019	270	960.00	
1537263	1918393	1/17/2019	270	830.00	
1538447	1918506	1/17/2019	270	711.23	
1537266	1918396	1/17/2019	270	710.00	
1538417	1918472	1/17/2019	270	585.25	
1538426	1918479	1/17/2019	270	248.08	
1537320	1918435	1/17/2019	270	132.00	
1538419	1918473	1/17/2019	270	115.00	
1537264	1918394	1/17/2019	270	112.53	
1538420	1918474	1/17/2019	270	106.40	
1538422	1918475	1/17/2019	270	106.40	
1537323	1918436	1/17/2019	270	95.00	
1538423	1918476	1/17/2019	270	67.20	
1538449	1918507	1/17/2019	270	48.26	
1537308	1918414	1/17/2019	270	43.12	
1538424	1918477	1/17/2019	270	40.00	
1537309	1918415	1/17/2019	270	33.86	
1537265	1918395	1/17/2019	270	19.22	
1537324	1918437	1/17/2019	270	15.00	
1538425	1918478	1/17/2019	270	4.25	
1537260	CD ACH Bank Trans	1/17/2019	270		1,319,000.00
1537303	DFA EFT REV 1/17/	1/17/2019	270		44,601.70
1537331	Various Chargeback	1/17/2019	270		465.00
1537293	192700101	1/17/2019	270		5,921,396.78
1537295	192700102	1/17/2019	270		28,492,195.09
1537349	192700103	1/17/2019	270		101,436,053.32
1537350	192700104	1/17/2019	270		24,000,000.00
1538444	192700105	1/17/2019	270		3,000,000.00
1538576	194700101	1/18/2019	270	115,000,000.00	
1538563	192700107 AIRS TA	1/18/2019	270	19,708,389.28	
1538573	193000104	1/18/2019	270	14,000,000.00	
1539259	193000105	1/18/2019	270	11,000,000.00	
1538558	1918598	1/18/2019	270	9,652,285.48	
1538572	192300101	1/18/2019	270	5,000,000.00	
1538511	1918564	1/18/2019	270	1,643,665.29	
1538505	1918558	1/18/2019	270	784,868.35	
1538498	1918552	1/18/2019	270	548,933.97	
1538613	1918633	1/18/2019	270	473,569.64	
1538475	CD ACH Bank Trans	1/18/2019	270	450,000.00	
1538500	1918553	1/18/2019	270	331,456.69	
1538607	1918626	1/18/2019	270	299,591.25	
1538512	1918565	1/18/2019	270	295,519.85	
1538501	1918554	1/18/2019	270	272,277.55	

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1538620	CDTR MAT1/18/19	1/18/2019	270	258,000.00	
1538506	1918559	1/18/2019	270	140,457.46	
1538507	1918560	1/18/2019	270	128,154.60	
1538601	1918625	1/18/2019	270	104,055.54	
1538502	1918555	1/18/2019	270	94,929.42	
1538470	1918568	1/18/2019	270	91,251.00	
1538523	1918566	1/18/2019	270	84,289.80	
1538513	1918569	1/18/2019	270	75,232.00	
1538508	1918561	1/18/2019	270	75,000.00	
1538579	1918609	1/18/2019	270	67,260.69	
1538515	1918570	1/18/2019	270	66,089.55	
1538578	1918608	1/18/2019	270	57,415.90	
1538581	1918611	1/18/2019	270	57,308.90	
1538555	1918600	1/18/2019	270	46,694.64	
1538526	1918567	1/18/2019	270	39,736.20	
1539261	1918571	1/18/2019	270	39,358.20	
1538564	192700108 AIRS TA	1/18/2019	270	34,742.07	
1538516	1918572	1/18/2019	270	33,735.56	
1538503	1918556	1/18/2019	270	29,647.82	
1538504	1918557	1/18/2019	270	22,753.56	
1538517	1918573	1/18/2019	270	20,977.71	
1538519	1918575	1/18/2019	270	19,133.55	
1538566	192700109 AIRS DE	1/18/2019	270	18,702.04	
1538561	1918599	1/18/2019	270	11,542.76	
1538520	1918576	1/18/2019	270	11,152.02	
1538567	192700110 AIRS DE	1/18/2019	270	10,902.28	
1538574	1918606	1/18/2019	270	10,095.00	
1538489	1918545	1/18/2019	270	7,202.00	
1538525	1918578	1/18/2019	270	6,754.16	
1538527	1918579	1/18/2019	270	6,458.17	
1538482	1918538	1/18/2019	270	4,730.00	
1538618	1918635	1/18/2019	270	4,017.37	
1538619	1918636	1/18/2019	270	3,897.26	
1538592	1918621	1/18/2019	270	3,650.00	
1538596	1918623	1/18/2019	270	3,619.25	
1538528	1918580	1/18/2019	270	3,536.96	
1539274	1918673	1/18/2019	270	3,420.00	
1538629	1918668	1/18/2019	270	3,299.00	
1539270	1918671	1/18/2019	270	3,080.00	
1538534	1918583	1/18/2019	270	2,364.60	
1538535	1918584	1/18/2019	270	2,350.88	
1538577	1918607	1/18/2019	270	2,310.00	
1538532	1918581	1/18/2019	270	1,667.78	
1538522	1918577	1/18/2019	270	1,527.76	
1538533	1918582	1/18/2019	270	1,496.68	
1538589	1918618	1/18/2019	270	1,493.25	
1538565	1918637	1/18/2019	270	1,235.63	
1538518	1918574	1/18/2019	270	1,095.32	
1538485	1918541	1/18/2019	270	972.50	
1539277	1918676	1/18/2019	270	905.03	
1539275	1918674	1/18/2019	270	900.00	
1538484	1918540	1/18/2019	270	876.75	
1538509	1918562	1/18/2019	270	840.00	
1538536	1918585	1/18/2019	270	778.00	
1538591	1918620	1/18/2019	270	740.00	
1538594	1918622	1/18/2019	270	670.00	

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1538580	1918610	1/18/2019	270	590.00	
1538537	1918586	1/18/2019	270	465.00	
1538538	1918587	1/18/2019	270	381.00	
1538510	1918563	1/18/2019	270	357.00	
1538483	1918539	1/18/2019	270	350.00	
1539271	1918672	1/18/2019	270	336.25	
1538588	1918617	1/18/2019	270	310.00	
1538539	1918588	1/18/2019	270	292.00	
1538599	1918624	1/18/2019	270	290.00	
1538541	1918589	1/18/2019	270	273.00	
1538488	1918544	1/18/2019	270	265.26	
1538542	1918590	1/18/2019	270	265.00	
1538545	1918591	1/18/2019	270	230.00	
1538487	1918543	1/18/2019	270	205.68	
1538590	1918619	1/18/2019	270	190.00	
1538546	1918592	1/18/2019	270	167.00	
1539267	1918669	1/18/2019	270	150.00	
1538616	1918634	1/18/2019	270	114.00	
1538547	1918593	1/18/2019	270	80.00	
1539269	1918670	1/18/2019	270	75.00	
1539262	1918667	1/18/2019	270	45.00	
1538586	1918615	1/18/2019	270	34.00	
1538587	1918616	1/18/2019	270	31.61	
1538582	1918612	1/18/2019	270	22.80	
1538583	1918613	1/18/2019	270	22.80	
1538584	1918614	1/18/2019	270	14.40	
1538549	1918594	1/18/2019	270	8.00	
1538551	1918595	1/18/2019	270	4.44	
1538553	1918596	1/18/2019	270	4.00	
1538486	1918542	1/18/2019	270	1.00	
1538556	1918597	1/18/2019	270	0.78	
1538474	CD ACH Bank Trans	1/18/2019	270		2,740,000.00
1538497	DFA EFT REV 1/18/	1/18/2019	270		93,630.13
1538569	192700101	1/18/2019	270		9,652,285.48
1538570	192700102	1/18/2019	270		5,945,853.52
1538571	192700103	1/18/2019	270		162,653,014.94
1539643	CD ACH Bank Trans	1/22/2019	270	111,070,000.00	
1539720	CDTR MAT 1927001	1/22/2019	270	110,520,000.00	
1539757	192700107EFT AIRS	1/22/2019	270	33,811,192.44	
1539655	192700104	1/22/2019	270	20,000,000.00	
1539747	1918805	1/22/2019	270	11,549,202.03	
1539654	192700103	1/22/2019	270	1,000,000.00	
1539616	1918712	1/22/2019	270	580,682.99	
1539758	1918811	1/22/2019	270	574,084.61	
1539731	1918785	1/22/2019	270	276,765.38	
1539733	1918787	1/22/2019	270	217,322.62	
1539628	1918694	1/22/2019	270	211,972.50	
1539630	1918696	1/22/2019	270	156,817.50	
1539735	1918788	1/22/2019	270	100,000.00	
1539732	1918786	1/22/2019	270	80,357.97	
1539736	1918789	1/22/2019	270	79,110.28	
1539627	1918693	1/22/2019	270	67,687.50	
1539759	1918812	1/22/2019	270	64,012.81	
1539629	1918695	1/22/2019	270	56,662.50	
1539624	1918720	1/22/2019	270	47,206.91	
1539619	1918715	1/22/2019	270	43,355.61	

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1539625	1918721	1/22/2019	270	37,123.56	
1539620	1918716	1/22/2019	270	36,309.75	
1539738	1918791	1/22/2019	270	23,121.24	
1539710	1918793	1/22/2019	270	21,337.22	
1539612	1918708	1/22/2019	270	20,407.36	
1539711	1918794	1/22/2019	270	20,000.00	
1539664	192700111	1/22/2019	270	19,388.80	
1539626	1918692	1/22/2019	270	15,073.02	
1539765	192700110IRPCC A	1/22/2019	270	14,814.79	
1539613	1918709	1/22/2019	270	13,624.91	
1539760	192700108CCAIRS	1/22/2019	270	13,607.29	
1539762	192700109IFTA CC	1/22/2019	270	13,601.78	
1539712	1918795	1/22/2019	270	12,000.00	
1539614	1918710	1/22/2019	270	11,078.70	
1539761	1918813	1/22/2019	270	8,670.00	
1539709	1918792	1/22/2019	270	6,592.46	
1539753	1918809	1/22/2019	270	6,510.00	
1539685	1918753	1/22/2019	270	6,178.60	
1539617	1918713	1/22/2019	270	6,158.42	
1539750	1918807	1/22/2019	270	5,600.00	
1539748	1918806	1/22/2019	270	5,166.00	
1539695	192700112	1/22/2019	270	4,730.70	
1539615	1918711	1/22/2019	270	4,511.75	
1539744	1918803	1/22/2019	270	4,346.50	
1539766	1918816	1/22/2019	270	2,985.00	
1539622	1918718	1/22/2019	270	2,855.00	
1539717	1918799	1/22/2019	270	2,679.38	
1539667	1918739	1/22/2019	270	2,260.00	
1539621	1918717	1/22/2019	270	2,152.03	
1539764	1918815	1/22/2019	270	2,090.10	
1539623	1918719	1/22/2019	270	2,030.00	
1539670	1918741	1/22/2019	270	2,002.00	
1539607	1918703	1/22/2019	270	1,967.00	
1539763	1918814	1/22/2019	270	1,558.75	
1539756	1918810	1/22/2019	270	1,411.25	
1539767	1918817	1/22/2019	270	1,272.50	
1539618	1918714	1/22/2019	270	1,250.91	
1539752	1918808	1/22/2019	270	1,085.00	
1539672	1918743	1/22/2019	270	990.00	
1539769	1918819	1/22/2019	270	950.00	
1539608	1918704	1/22/2019	270	778.54	
1539674	1918744	1/22/2019	270	614.25	
1539609	1918705	1/22/2019	270	595.00	
1539610	1918706	1/22/2019	270	569.00	
1539768	1918818	1/22/2019	270	524.50	
1539611	1918707	1/22/2019	270	461.24	
1539676	1918746	1/22/2019	270	450.00	
1539669	1918740	1/22/2019	270	410.00	
1539715	1918798	1/22/2019	270	320.71	
1539682	1918751	1/22/2019	270	314.01	
1539606	1918702	1/22/2019	270	234.00	
1539684	1918752	1/22/2019	270	225.00	
1539686	1918757	1/22/2019	270	200.00	
1539671	1918742	1/22/2019	270	160.00	
1539605	1918701	1/22/2019	270	140.00	
1539604	1918700	1/22/2019	270	126.00	

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1539675	1918745	1/22/2019	270	120.00	
1539714	1918797	1/22/2019	270	97.73	
1539603	1918699	1/22/2019	270	95.00	
1539745	1918804	1/22/2019	270	86.46	
1539602	1918698	1/22/2019	270	69.43	
1539680	1918750	1/22/2019	270	50.00	
1539677	1918747	1/22/2019	270	30.40	
1539678	1918748	1/22/2019	270	30.40	
1539656	192700105	1/22/2019	270	30.00	
1539509	1918697	1/22/2019	270	20.00	
1539679	1918749	1/22/2019	270	19.20	
1539713	1918796	1/22/2019	270	11.01	
1539737	1918790	1/22/2019	270	0.07	
1539642	CD ACH Bank Trans	1/22/2019	270		1,652,000.00
1539286	Back Out Journal Er	1/22/2019	270		111,070,000.00
1539652	192700101	1/22/2019	270		22,718,777.76
1539653	192700102	1/22/2019	270		9,716,887.38
1539657	192700106	1/22/2019	270		145,000,000.00
1539697	192700113	1/22/2019	270		4,730.70
1539771	Correct Journal Entr	1/22/2019	270		29,823.24
1540186	192700110EFT AIRS	1/23/2019	270	119,576,916.76	
1540069	192700101	1/23/2019	270	26,000,000.00	
1540126	1918879	1/23/2019	270	11,971,727.96	
1540221	192700130	1/23/2019	270	7,000,000.00	
1540165	1918903	1/23/2019	270	2,115,768.58	
1540028	CD ACH Bank Trans	1/23/2019	270	2,000,000.00	
1540144	1918887	1/23/2019	270	641,023.51	
1540127	1918880	1/23/2019	270	590,063.98	
1540121	1918877	1/23/2019	270	391,712.72	
1540212	1918952	1/23/2019	270	370,791.00	
1540110	1918933	1/23/2019	270	238,531.09	
1540092	1918861	1/23/2019	270	167,997.83	
1540134	1918881	1/23/2019	270	140,995.55	
1540135	1918882	1/23/2019	270	139,704.01	
1540094	1918863	1/23/2019	270	132,802.50	
1540125	1918878	1/23/2019	270	125,598.57	
1540217	1918953	1/23/2019	270	115,217.55	
1540137	1918883	1/23/2019	270	92,464.81	
1540202	1918937	1/23/2019	270	59,436.54	
1540130	192700126	1/23/2019	270	45,081.47	
1540139	1918884	1/23/2019	270	42,697.81	
1540218	1918954	1/23/2019	270	42,162.98	
1540140	1918885	1/23/2019	270	36,168.57	
1540149	1918888	1/23/2019	270	34,287.52	
1540143	1918886	1/23/2019	270	26,955.31	
1540093	1918862	1/23/2019	270	26,032.50	
1540187	192700111CC AIRS	1/23/2019	270	23,051.92	
1540151	1918889	1/23/2019	270	21,417.87	
1540203	1918938	1/23/2019	270	18,739.73	
1540152	1918890	1/23/2019	270	17,860.54	
1540200	1918935	1/23/2019	270	16,078.58	
1540154	1918891	1/23/2019	270	14,246.15	
1540190	192700113IRP CC A	1/23/2019	270	10,746.53	
1540199	1918934	1/23/2019	270	4,892.00	
1540026	1918841	1/23/2019	270	4,111.30	
1540188	192700112IFTA CC.	1/23/2019	270	3,072.18	

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1540076	1918845	1/23/2019	270	2,158.50	
1540074	1918843	1/23/2019	270	2,080.00	
1540205	1918944	1/23/2019	270	1,500.00	
1540155	1918892	1/23/2019	270	1,493.67	
1540158	1918893	1/23/2019	270	1,476.00	
1540161	1918894	1/23/2019	270	1,400.00	
1540206	1918945	1/23/2019	270	1,072.33	
1540208	1918947	1/23/2019	270	1,050.00	
1540077	1918846	1/23/2019	270	1,034.69	
1540079	1918848	1/23/2019	270	720.00	
1540078	1918847	1/23/2019	270	674.00	
1540164	1918895	1/23/2019	270	617.00	
1540073	1918842	1/23/2019	270	380.00	
1540081	1918850	1/23/2019	270	297.50	
1540080	1918849	1/23/2019	270	225.00	
1540075	1918844	1/23/2019	270	180.00	
1540083	1918852	1/23/2019	270	165.00	
1540168	1918896	1/23/2019	270	136.81	
1540145	1918897	1/23/2019	270	88.50	
1540085	1918854	1/23/2019	270	83.60	
1540086	1918855	1/23/2019	270	83.60	
1540146	1918898	1/23/2019	270	80.00	
1540091	1918860	1/23/2019	270	75.00	
1540201	1918936	1/23/2019	270	75.00	
1540082	1918851	1/23/2019	270	70.00	
1540147	1918899	1/23/2019	270	63.29	
1540207	1918946	1/23/2019	270	60.00	
1540084	1918853	1/23/2019	270	52.80	
1540148	1918900	1/23/2019	270	38.87	
1540153	1918901	1/23/2019	270	38.47	
1540163	1918902	1/23/2019	270	8.00	
1540027	CD ACH Bank Trans	1/23/2019	270		3,926,000.00
1540109	192700102	1/23/2019	270		45,081.47
1540116	192700105	1/23/2019	270		46,244,280.00
1540118	192700107	1/23/2019	270		7,648,108.75
1540120	192700108	1/23/2019	270		25,797,959.17
1540122	192700109	1/23/2019	270		2,115,768.58
1540124	192700120	1/23/2019	270		85,000,000.00
1540191	8008201 EFT REV C	1/23/2019	270		19,665.30
1540687	192700110EFT AIRS	1/24/2019	270	86,927,497.27	
1540589	1919040	1/24/2019	270	54,960,694.22	
1540661	192700103	1/24/2019	270	17,000,000.00	
1540573	1919014	1/24/2019	270	10,047,814.64	
1540574	1919015	1/24/2019	270	963,000.00	
1540575	1919016	1/24/2019	270	750,000.00	
1540576	1919017	1/24/2019	270	700,000.00	
1540602	1919042	1/24/2019	270	578,822.08	
1540568	1919018	1/24/2019	270	415,000.00	
1540630	1919072	1/24/2019	270	349,196.61	
1540579	1919019	1/24/2019	270	247,000.00	
1540680	192700109	1/24/2019	270	224,657.68	
1540598	1919033	1/24/2019	270	186,665.86	
1540528	1918979	1/24/2019	270	178,712.00	
1540581	1919020	1/24/2019	270	170,000.00	
1540583	1919021	1/24/2019	270	110,000.00	
1540585	1919022	1/24/2019	270	99,500.00	

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1540655	1919092	1/24/2019	270	76,003.62	
1540599	1919034	1/24/2019	270	75,458.04	
1540587	1919023	1/24/2019	270	71,540.00	
1540688	192700111CC AIRS	1/24/2019	270	68,881.53	
1540520	1918978	1/24/2019	270	55,800.00	
1540600	1919035	1/24/2019	270	55,154.68	
1540588	1919024	1/24/2019	270	47,000.00	
1540626	1919064	1/24/2019	270	46,164.40	
1540609	1919036	1/24/2019	270	44,740.00	
1540613	1919037	1/24/2019	270	24,807.32	
1540616	1919038	1/24/2019	270	22,652.79	
1540657	1919099	1/24/2019	270	22,395.66	
1540577	1919025	1/24/2019	270	22,000.00	
1540590	1919026	1/24/2019	270	21,000.00	
1540572	1919013	1/24/2019	270	19,960.00	
1540594	1919030	1/24/2019	270	19,903.71	
1540663	1919100	1/24/2019	270	19,537.72	
1540591	1919027	1/24/2019	270	19,000.00	
1540659	1919096	1/24/2019	270	17,004.38	
1540658	1919093	1/24/2019	270	13,724.21	
1540690	192700113IRPCC A	1/24/2019	270	13,458.47	
1540662	1919097	1/24/2019	270	8,640.62	
1540603	1919043	1/24/2019	270	8,615.37	
1540592	1919028	1/24/2019	270	7,800.00	
1540538	1918985	1/24/2019	270	6,764.03	
1540593	1919029	1/24/2019	270	6,500.00	
1540689	1927001112IFTA CC	1/24/2019	270	6,031.98	
1540692	192700114 ABC BR	1/24/2019	270	5,070.00	
1540596	1919031	1/24/2019	270	5,066.98	
1540604	1919044	1/24/2019	270	5,005.18	
1540561	1919010	1/24/2019	270	4,855.33	
1540660	1919094	1/24/2019	270	4,762.42	
1540537	1918984	1/24/2019	270	4,540.00	
1540605	1919045	1/24/2019	270	4,326.76	
1540671	1919090	1/24/2019	270	4,171.00	
1540650	1919091	1/24/2019	270	4,130.00	
1540570	1919011	1/24/2019	270	3,703.71	
1540647	1919095	1/24/2019	270	3,249.50	
1540597	1919032	1/24/2019	270	3,118.23	
1540542	1918986	1/24/2019	270	2,515.00	
1540623	1919071	1/24/2019	270	2,415.56	
1540633	1919073	1/24/2019	270	2,350.00	
1540548	1918988	1/24/2019	270	2,205.00	
1540535	1918983	1/24/2019	270	1,950.00	
1540606	1919046	1/24/2019	270	1,636.95	
1540649	1919098	1/24/2019	270	1,473.28	
1540553	1918990	1/24/2019	270	1,455.00	
1540534	1918982	1/24/2019	270	1,340.00	
1540531	1918981	1/24/2019	270	1,274.00	
1540620	1919039	1/24/2019	270	1,084.64	
1540529	1918980	1/24/2019	270	1,072.00	
1540608	1919047	1/24/2019	270	870.50	
1540611	1919048	1/24/2019	270	727.50	
1540554	1918991	1/24/2019	270	675.75	
1540614	1919049	1/24/2019	270	611.00	
1540617	1919050	1/24/2019	270	525.00	

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1540619	1919051	1/24/2019	270	525.00	
1540539	1918993	1/24/2019	270	500.00	
1540622	1919052	1/24/2019	270	430.00	
1540551	1918989	1/24/2019	270	420.00	
1540625	1919053	1/24/2019	270	385.00	
1540656	1919088	1/24/2019	270	346.00	
1540627	1919054	1/24/2019	270	305.00	
1540628	1919055	1/24/2019	270	211.18	
1540546	1918987	1/24/2019	270	200.00	
1540665	1919089	1/24/2019	270	150.00	
1540586	1919056	1/24/2019	270	145.00	
1540629	1919065	1/24/2019	270	142.57	
1540654	192700101	1/24/2019	270	140.51	
1540607	1919057	1/24/2019	270	135.00	
1540536	1918992	1/24/2019	270	130.00	
1540610	1919058	1/24/2019	270	100.00	
1540641	1919087	1/24/2019	270	93.03	
1540544	1918997	1/24/2019	270	90.00	
1540541	1918995	1/24/2019	270	68.40	
1540543	1918996	1/24/2019	270	68.40	
1540612	1919059	1/24/2019	270	65.00	
1540615	1919060	1/24/2019	270	45.00	
1540540	1918994	1/24/2019	270	43.20	
1540618	1919061	1/24/2019	270	16.00	
1540621	1919062	1/24/2019	270	12.00	
1540624	1919063	1/24/2019	270	12.00	
1540547	1918998	1/24/2019	270	4.25	
1540601	1919041	1/24/2019	270	1.00	
1540571	1919012	1/24/2019	270	0.05	
1540567	8008204 EFT REV 1	1/24/2019	270		60,514.88
1540569	8008205 EFT REV 1	1/24/2019	270		150.00
1540595	CDTR Interest RCP	1/24/2019	270		1,972.60
1540666	192700104	1/24/2019	270		117,155,021.59
1540672	192700105	1/24/2019	270		6,605,667.81
1540675	192700106	1/24/2019	270		45,000,000.00
1540677	192700107	1/24/2019	270		6,130,158.12
1540648	CD ACH Bank Trans	1/24/2019	270		2,000,000.00
1541118	192700109	1/25/2019	270	99,520,000.00	
1541138	192700105	1/25/2019	270	50,000,000.00	
1541129	192700111EFT AIRS	1/25/2019	270	31,347,262.89	
1541112	192700108	1/25/2019	270	18,000,000.00	
1541136	192700103	1/25/2019	270	10,000,000.00	
1541111	1919237	1/25/2019	270	8,462,221.90	
1541142	192700117	1/25/2019	270	5,662,474.00	
1541020	CD ACH Bank Trans	1/25/2019	270	5,000,000.00	
1541053	1919180	1/25/2019	270	423,330.00	
1540991	1919123	1/25/2019	270	373,619.73	
1541043	1919176	1/25/2019	270	327,695.01	
1541058	1919189	1/25/2019	270	236,317.50	
1541143	192700118	1/25/2019	270	150,276.58	
1541130	192700112AIRS CC	1/25/2019	270	117,553.64	
1540988	1919120	1/25/2019	270	113,728.70	
1541052	1919186	1/25/2019	270	108,749.77	
1540996	1919128	1/25/2019	270	103,312.50	
1541050	1919178	1/25/2019	270	90,256.00	
1541094	1919219	1/25/2019	270	76,022.16	

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1541054	1919181	1/25/2019	270	67,245.00	
1541040	1919164	1/25/2019	270	64,804.97	
1541107	1919234	1/25/2019	270	58,673.45	
1541098	1919223	1/25/2019	270	54,540.53	
1541077	1919197	1/25/2019	270	53,909.20	
1540989	1919121	1/25/2019	270	41,407.09	
1541057	1919188	1/25/2019	270	40,907.50	
1541051	1919179	1/25/2019	270	36,403.62	
1541096	1919221	1/25/2019	270	25,420.00	
1541066	1919193	1/25/2019	270	21,902.17	
1540994	1919126	1/25/2019	270	21,177.75	
1541079	1919198	1/25/2019	270	20,926.03	
1540990	1919122	1/25/2019	270	19,977.50	
1541132	192700114IRPCCAI	1/25/2019	270	18,852.66	
1541039	1919175	1/25/2019	270	16,504.94	
1540995	1919127	1/25/2019	270	16,352.24	
1541036	1919173	1/25/2019	270	14,173.16	
1541070	1919195	1/25/2019	270	12,804.39	
1541005	1919138	1/25/2019	270	10,779.50	
1541095	1919220	1/25/2019	270	10,440.00	
1541003	1919136	1/25/2019	270	9,940.00	
1541060	1919191	1/25/2019	270	9,482.00	
1541038	1919174	1/25/2019	270	6,378.51	
1541042	1919166	1/25/2019	270	5,880.75	
1541056	1919187	1/25/2019	270	5,025.00	
1541131	192700113IFTA CC/	1/25/2019	270	3,943.06	
1541034	1919171	1/25/2019	270	3,463.62	
1540987	1919119	1/25/2019	270	3,255.00	
1541064	1919203	1/25/2019	270	3,200.00	
1541145	Back Out Journal Er	1/25/2019	270	3,163.60	
1540992	1919124	1/25/2019	270	2,840.00	
1541009	1919142	1/25/2019	270	2,160.00	
1541044	1919167	1/25/2019	270	2,146.88	
1541004	1919137	1/25/2019	270	1,850.00	
1540697	1919116	1/25/2019	270	1,700.00	
1540993	1919125	1/25/2019	270	1,695.00	
1541075	1919196	1/25/2019	270	1,562.82	
1541035	1919172	1/25/2019	270	1,482.79	
1541106	1919233	1/25/2019	270	1,377.00	
1541007	1919140	1/25/2019	270	1,269.25	
1541085	1919206	1/25/2019	270	1,100.00	
1541049	1919177	1/25/2019	270	961.99	
1541041	1919165	1/25/2019	270	956.59	
1540986	1919118	1/25/2019	270	952.50	
1541083	1919204	1/25/2019	270	952.50	
1541006	1919139	1/25/2019	270	860.00	
1541068	1919194	1/25/2019	270	859.79	
1541010	1919143	1/25/2019	270	660.00	
1541100	1919232	1/25/2019	270	615.00	
1541059	1919190	1/25/2019	270	508.50	
1541093	1919218	1/25/2019	270	489.84	
1541103	1919236	1/25/2019	270	474.40	
1540985	1919117	1/25/2019	270	456.75	
1541097	1919222	1/25/2019	270	380.00	
1541045	1919168	1/25/2019	270	356.80	
1541084	1919205	1/25/2019	270	344.25	

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1541108	1919235	1/25/2019	270	114.00	
1541008	1919141	1/25/2019	270	100.00	
1541012	1919145	1/25/2019	270	53.20	
1541013	1919146	1/25/2019	270	53.20	
1541002	1919169	1/25/2019	270	52.68	
1541033	1919170	1/25/2019	270	52.08	
1541018	192700107	1/25/2019	270	50.00	
1541011	1919144	1/25/2019	270	33.60	
1541014	1919147	1/25/2019	270	4.25	
1541019	CD ACH Bank Trans	1/25/2019	270		69,636,000.00
1540705	8008208 EFT REV C	1/25/2019	270		97,844.67
1541134	192700101	1/25/2019	270		3,163.60
1541135	192700102	1/25/2019	270		138,780,204.52
1541137	192700104	1/25/2019	270		13,476,283.36
1541144	192700131	1/25/2019	270		9,000,000.00
1541146	Correct Journal Entr	1/25/2019	270		3,163.65
1541147	Back Out Journal Er	1/25/2019	270		50.00
1541148	Correct Journal Entr	1/25/2019	270		50.00
1541550	192700107 AIRS TA	1/28/2019	270	35,615,690.19	
1541554	193000105	1/28/2019	270	10,000,000.00	
1541493	1919276	1/28/2019	270	4,884,161.89	
1541504	1919287	1/28/2019	270	4,639,723.04	
1541505	1919288	1/28/2019	270	4,350,514.45	
1541152	CD ACH Bank Trans	1/28/2019	270	3,000,000.00	
1541608	1919356	1/28/2019	270	820,233.00	
1541514	1919289	1/28/2019	270	362,597.15	
1541587	1919341	1/28/2019	270	315,525.45	
1541481	1919264	1/28/2019	270	253,692.00	
1541482	1919265	1/28/2019	270	215,436.58	
1541535	1919291	1/28/2019	270	196,201.71	
1541530	1919290	1/28/2019	270	178,129.29	
1541581	1919334	1/28/2019	270	164,886.77	
1541478	1919261	1/28/2019	270	68,166.04	
1541489	1919305	1/28/2019	270	49,137.85	
1541492	1919275	1/28/2019	270	47,069.23	
1541609	1919357	1/28/2019	270	46,307.32	
1541589	1919343	1/28/2019	270	35,172.00	
1541551	192700108 AIRS TA	1/28/2019	270	35,047.45	
1541494	1919277	1/28/2019	270	32,203.20	
1541529	1919307	1/28/2019	270	28,421.92	
1541503	1919286	1/28/2019	270	23,548.58	
1541496	1919279	1/28/2019	270	22,488.68	
1541479	1919262	1/28/2019	270	22,396.55	
1541523	1919297	1/28/2019	270	19,315.53	
1541480	1919263	1/28/2019	270	15,783.14	
1541166	1919245	1/28/2019	270	12,841.78	
1541157	1919241	1/28/2019	270	11,505.00	
1541607	1919355	1/28/2019	270	10,626.01	
1541552	192700109 AIRS DE	1/28/2019	270	9,782.72	
1541553	192700110 AIRS DE	1/28/2019	270	6,506.00	
1541588	1919342	1/28/2019	270	5,237.75	
1541582	1919340	1/28/2019	270	5,230.24	
1541534	192700104	1/28/2019	270	4,652.08	
1541500	1919283	1/28/2019	270	4,035.43	
1541495	1919278	1/28/2019	270	4,017.53	
1541501	1919284	1/28/2019	270	3,619.03	

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1541477	1919260	1/28/2019	270	3,604.54	
1541513	1919294	1/28/2019	270	3,125.00	
1541579	1919332	1/28/2019	270	2,890.00	
1541519	1919296	1/28/2019	270	2,849.75	
1541483	1919266	1/28/2019	270	2,675.14	
1541502	1919285	1/28/2019	270	2,213.79	
1541484	1919267	1/28/2019	270	2,126.91	
1541162	1919242	1/28/2019	270	2,066.25	
1541473	1919256	1/28/2019	270	1,864.14	
1541474	1919257	1/28/2019	270	1,726.03	
1541475	1919258	1/28/2019	270	1,287.84	
1541511	1919300	1/28/2019	270	1,085.75	
1541497	1919280	1/28/2019	270	1,000.00	
1541526	1919298	1/28/2019	270	1,000.00	
1541580	1919333	1/28/2019	270	955.00	
1541576	1919330	1/28/2019	270	850.00	
1541165	1919244	1/28/2019	270	684.70	
1541512	1919293	1/28/2019	270	580.00	
1541155	1919240	1/28/2019	270	470.00	
1541476	1919259	1/28/2019	270	418.21	
1541154	1919239	1/28/2019	270	398.75	
1541499	1919282	1/28/2019	270	232.04	
1541517	1919295	1/28/2019	270	230.00	
1541578	1919331	1/28/2019	270	182.00	
1541510	1919299	1/28/2019	270	150.00	
1541516	1919301	1/28/2019	270	137.00	
1541498	1919281	1/28/2019	270	100.00	
1541522	1919303	1/28/2019	270	38.00	
1541525	1919304	1/28/2019	270	38.00	
1541518	1919302	1/28/2019	270	24.00	
1541585	1919243	1/28/2019	270	3.15	
1541151	CD ACH Bank Trans	1/28/2019	270		31,668,000.00
1541555	DFA EFT REV 1/28/	1/28/2019	270		181,955.65
1541524	193000104	1/28/2019	270		13,000,000.00
1541528	192700101	1/28/2019	270		10,557,848.86
1541531	192700102	1/28/2019	270		1,386.00
1541532	192700103	1/28/2019	270		4,652.08
1541538	192700105	1/28/2019	270		8,790,174.97
1541591	CD ACH Bank Trans	1/29/2019	270	51,280,102.00	
1541971	192700107 AIRS TA	1/29/2019	270	25,454,145.69	
1541947	193000103	1/29/2019	270	13,000,000.00	
1541951	192700102	1/29/2019	270	1,994,160.00	
1542005	1919467	1/29/2019	270	1,359,018.06	
1541949	192300101	1/29/2019	270	1,000,000.00	
1541893	1919380	1/29/2019	270	665,366.14	
1541936	1919425	1/29/2019	270	522,137.81	
1541937	1919426	1/29/2019	270	472,308.19	
1541924	1919415	1/29/2019	270	419,020.09	
1541995	1919453	1/29/2019	270	325,434.01	
1541982	1919446	1/29/2019	270	264,000.00	
1541902	1919401	1/29/2019	270	217,072.56	
1541889	1919376	1/29/2019	270	208,690.00	
1541903	1919402	1/29/2019	270	198,798.83	
1541923	1919414	1/29/2019	270	193,617.62	
1541905	1919404	1/29/2019	270	171,544.82	
1541888	1919375	1/29/2019	270	146,300.00	

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1541906	1919405	1/29/2019	270	108,979.66	
1541977	1919475	1/29/2019	270	85,738.09	
1542032	1919486	1/29/2019	270	60,898.78	
1541909	1919406	1/29/2019	270	52,729.68	
1541960	1919433	1/29/2019	270	42,032.81	
1541935	1919424	1/29/2019	270	33,362.55	
1541920	1919412	1/29/2019	270	32,894.33	
1541934	1919423	1/29/2019	270	32,808.38	
1541922	1919413	1/29/2019	270	32,056.81	
1541925	1919416	1/29/2019	270	18,507.93	
1542014	1919474	1/29/2019	270	17,772.65	
1541975	192700110 AIRS DE	1/29/2019	270	16,434.77	
1542006	1919468	1/29/2019	270	15,852.00	
1541926	1919417	1/29/2019	270	13,004.99	
1541927	1919418	1/29/2019	270	10,065.77	
1541972	192700108 AIRS TA	1/29/2019	270	9,716.79	
1541886	1919373	1/29/2019	270	8,325.52	
1542028	1919494	1/29/2019	270	7,608.49	
1541928	1919419	1/29/2019	270	7,258.93	
1541978	1919442	1/29/2019	270	6,194.30	
1541929	1919420	1/29/2019	270	5,931.85	
1541930	1919396	1/29/2019	270	5,507.00	
1541931	1919421	1/29/2019	270	4,871.74	
1542012	1919472	1/29/2019	270	4,375.71	
1542013	1919473	1/29/2019	270	3,963.52	
1542031	1919485	1/29/2019	270	3,511.50	
1541932	1919422	1/29/2019	270	3,136.26	
1541933	1919397	1/29/2019	270	2,698.50	
1541911	1919407	1/29/2019	270	2,648.21	
1541914	1919408	1/29/2019	270	2,544.31	
1541961	1919434	1/29/2019	270	2,415.00	
1541940	1919398	1/29/2019	270	2,368.00	
1541973	192700109 AIRS DE	1/29/2019	270	2,358.09	
1541965	1919436	1/29/2019	270	2,336.75	
1542015	1919476	1/29/2019	270	2,235.00	
1541941	1919399	1/29/2019	270	2,097.65	
1541915	1919409	1/29/2019	270	1,993.11	
1541901	1919400	1/29/2019	270	1,882.40	
1541997	1919455	1/29/2019	270	1,638.25	
1541968	1919438	1/29/2019	270	1,500.00	
1541887	1919374	1/29/2019	270	1,320.26	
1541970	1919439	1/29/2019	270	1,104.25	
1541999	1919457	1/29/2019	270	1,010.00	
1541891	1919378	1/29/2019	270	1,000.00	
1541892	1919379	1/29/2019	270	685.00	
1542029	1919484	1/29/2019	270	645.00	
1541976	1919441	1/29/2019	270	580.00	
1541904	1919403	1/29/2019	270	553.60	
1541917	1919410	1/29/2019	270	500.00	
1541963	1919435	1/29/2019	270	450.00	
1541900	1919387	1/29/2019	270	400.00	
1541880	1919388	1/29/2019	270	352.25	
1541907	1919389	1/29/2019	270	321.00	
1541908	1919390	1/29/2019	270	266.00	
1541910	1919391	1/29/2019	270	260.00	
1541967	1919437	1/29/2019	270	190.00	

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1541912	1919392	1/29/2019	270	137.50	
1541974	1919440	1/29/2019	270	135.00	
1541916	1919393	1/29/2019	270	135.00	
1541918	1919411	1/29/2019	270	113.00	
1541890	1919377	1/29/2019	270	85.29	
1541919	1919394	1/29/2019	270	85.00	
1541998	1919456	1/29/2019	270	78.19	
1541921	1919395	1/29/2019	270	76.01	
1541894	1919381	1/29/2019	270	70.00	
1541980	1919444	1/29/2019	270	68.40	
1541981	1919445	1/29/2019	270	68.40	
1542000	1919458	1/29/2019	270	57.05	
1541895	1919382	1/29/2019	270	45.00	
1541979	1919443	1/29/2019	270	43.20	
1541896	1919383	1/29/2019	270	20.00	
1541897	1919384	1/29/2019	270	20.00	
1541996	1919454	1/29/2019	270	16.21	
1541898	1919385	1/29/2019	270	8.00	
1541899	1919386	1/29/2019	270	1.00	
1541561	CD ACH Bank Trans	1/29/2019	270		5,235,000.00
1541958	DFA EFT REV 1/29/	1/29/2019	270		27,750.16
1541950	192700101	1/29/2019	270		25,434,259.22
1541953	192700103	1/29/2019	270		6,957,373.79
1541954	192700104	1/29/2019	270		59,000,000.00
1542363	192700106	1/30/2019	270	254,000,000.00	
1542325	1919520	1/30/2019	270	10,891,421.59	
1542374	192700107 AIRS TA	1/30/2019	270	7,225,431.33	
1542349	193000104	1/30/2019	270	6,000,000.00	
1542399	1919567	1/30/2019	270	3,079,608.31	
1542482	193000106	1/30/2019	270	1,000,000.00	
1542402	1919569	1/30/2019	270	686,209.07	
1542383	1919551	1/30/2019	270	193,159.86	
1542320	1919515	1/30/2019	270	137,082.82	
1542324	1919519	1/30/2019	270	90,314.34	
1542341	1919536	1/30/2019	270	70,114.51	
1542382	1919550	1/30/2019	270	68,161.30	
1542478	1919641	1/30/2019	270	53,802.93	
1542479	1919642	1/30/2019	270	52,314.22	
1542347	1919539	1/30/2019	270	51,876.51	
1542353	192700102	1/30/2019	270	35,433.00	
1542480	1919643	1/30/2019	270	33,762.41	
1542400	1919568	1/30/2019	270	31,238.84	
1542414	1919582	1/30/2019	270	30,826.26	
1542376	192700109 AIRS DE	1/30/2019	270	20,127.39	
1542344	1919538	1/30/2019	270	17,428.59	
1542405	1919571	1/30/2019	270	15,778.20	
1542330	1919525	1/30/2019	270	14,273.24	
1542465	1919626	1/30/2019	270	11,099.85	
1542328	1919523	1/30/2019	270	10,424.15	
1542329	1919524	1/30/2019	270	9,985.79	
1542398	1919566	1/30/2019	270	9,470.82	
1542375	192700108 AIRS TA	1/30/2019	270	9,389.00	
1542406	1919572	1/30/2019	270	8,841.50	
1542377	192700110 AIRS DE	1/30/2019	270	8,029.48	
1542322	1919517	1/30/2019	270	6,133.11	
1542467	1919628	1/30/2019	270	5,959.42	

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1542333	1919528	1/30/2019	270	4,490.00	
1542468	1919629	1/30/2019	270	3,976.20	
1542340	1919535	1/30/2019	270	3,657.28	
1542471	1919635	1/30/2019	270	3,650.00	
1542321	1919516	1/30/2019	270	3,196.39	
1542477	1919640	1/30/2019	270	3,055.00	
1542385	1919553	1/30/2019	270	2,975.00	
1542387	1919555	1/30/2019	270	2,593.25	
1542428	1919594	1/30/2019	270	2,391.00	
1542338	1919533	1/30/2019	270	1,998.73	
1542348	1919540	1/30/2019	270	1,427.76	
1542331	1919526	1/30/2019	270	1,090.00	
1542466	1919627	1/30/2019	270	890.88	
1542332	1919527	1/30/2019	270	841.00	
1542475	1919638	1/30/2019	270	829.00	
1542352	1919541	1/30/2019	270	676.84	
1542391	1919559	1/30/2019	270	617.00	
1542464	1919625	1/30/2019	270	589.48	
1542476	1919639	1/30/2019	270	577.50	
1542384	1919552	1/30/2019	270	550.00	
1542326	1919521	1/30/2019	270	526.08	
1542390	1919558	1/30/2019	270	490.00	
1542335	1919530	1/30/2019	270	475.00	
1542389	1919557	1/30/2019	270	437.75	
1542336	1919531	1/30/2019	270	400.00	
1542327	1919522	1/30/2019	270	290.67	
1542469	1919630	1/30/2019	270	279.09	
1542386	1919554	1/30/2019	270	210.00	
1542397	1919565	1/30/2019	270	180.30	
1542337	1919532	1/30/2019	270	160.00	
1542460	1919621	1/30/2019	270	159.73	
1542457	1919619	1/30/2019	270	120.03	
1542388	1919556	1/30/2019	270	110.00	
1542334	1919529	1/30/2019	270	70.00	
1542392	1919560	1/30/2019	270	68.40	
1542393	1919561	1/30/2019	270	68.40	
1542459	1919620	1/30/2019	270	63.00	
1542462	1919623	1/30/2019	270	56.28	
1542323	1919518	1/30/2019	270	53.79	
1542394	1919562	1/30/2019	270	43.20	
1542461	1919622	1/30/2019	270	29.40	
1542404	1919570	1/30/2019	270	28.43	
1542339	1919534	1/30/2019	270	26.94	
1542396	1919564	1/30/2019	270	25.75	
1542395	1919563	1/30/2019	270	13.08	
1542463	1919624	1/30/2019	270	5.80	
1542343	1919537	1/30/2019	270	1.00	
1542021	CD ACH Bank Trans	1/30/2019	270		54,286,102.00
1542421	DFA EFT REV 1-30-	1/30/2019	270		79,758.10
1542351	192700101	1/30/2019	270		174,333,465.47
1542356	192700103	1/30/2019	270		10,891,421.59
1542358	192700104	1/30/2019	270		5,584,707.29
1542362	192700105	1/30/2019	270		41,372,430.00
1543374	1919719	1/31/2019	270	59,001,470.62	
1543423	192700107 AIRS TA	1/31/2019	270	11,319,099.20	
1543373	192300101	1/31/2019	270	6,000,000.00	

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1543380	193980101	1/31/2019	270	5,004,005.08	
1543370	193000104	1/31/2019	270	4,000,000.00	
1543381	1919720	1/31/2019	270	1,405,814.66	
1543306	1919660	1/31/2019	270	949,557.99	
1543312	1919666	1/31/2019	270	861,654.14	
1543387	1919721	1/31/2019	270	714,583.48	
1543406	1919748	1/31/2019	270	447,446.13	
1543407	1919749	1/31/2019	270	431,905.41	
1543393	1919722	1/31/2019	270	426,927.70	
1543372	1919718	1/31/2019	270	308,062.80	
1543327	1919678	1/31/2019	270	267,057.74	
1542488	1919649	1/31/2019	270	218,347.00	
1543328	1919679	1/31/2019	270	173,721.99	
1543366	1919715	1/31/2019	270	161,263.25	
1542494	1919652	1/31/2019	270	98,747.20	
1543323	1919674	1/31/2019	270	70,599.06	
1542448	1919648	1/31/2019	270	68,770.00	
1543424	192700108 AIRS DE	1/31/2019	270	63,688.91	
1543365	1919714	1/31/2019	270	58,048.38	
1543405	1919752	1/31/2019	270	52,254.75	
1543425	192700109 AIRS DE	1/31/2019	270	46,282.67	
1543302	1919659	1/31/2019	270	46,175.00	
1543367	1919716	1/31/2019	270	19,032.49	
1543325	1919676	1/31/2019	270	17,626.76	
1543368	1919717	1/31/2019	270	16,675.51	
1543333	1919690	1/31/2019	270	11,270.75	
1543351	1919725	1/31/2019	270	8,536.15	
1543337	1919692	1/31/2019	270	6,575.00	
1543321	1919672	1/31/2019	270	5,226.90	
1543322	1919673	1/31/2019	270	4,758.72	
1543339	1919694	1/31/2019	270	4,340.00	
1543324	1919675	1/31/2019	270	3,893.42	
1543326	1919677	1/31/2019	270	3,201.93	
1543340	1919695	1/31/2019	270	2,910.00	
1543313	1919667	1/31/2019	270	2,755.79	
1542493	1919651	1/31/2019	270	1,800.00	
1543315	1919668	1/31/2019	270	1,592.00	
1543316	1919669	1/31/2019	270	1,565.00	
1543338	1919693	1/31/2019	270	1,210.00	
1543341	1919696	1/31/2019	270	1,110.00	
1543336	1919691	1/31/2019	270	910.00	
1543342	1919697	1/31/2019	270	842.50	
1543304	192700101	1/31/2019	270	681.23	
1543363	1919726	1/31/2019	270	562.60	
1543317	1919670	1/31/2019	270	480.00	
1543319	1919671	1/31/2019	270	421.00	
1543307	1919661	1/31/2019	270	390.38	
1543308	1919662	1/31/2019	270	230.00	
1543344	1919699	1/31/2019	270	217.00	
1543309	1919663	1/31/2019	270	195.00	
1542491	1919650	1/31/2019	270	150.00	
1543400	1919747	1/31/2019	270	124.75	
1543343	1919698	1/31/2019	270	120.00	
1543310	1919664	1/31/2019	270	67.00	
1543346	1919701	1/31/2019	270	60.80	
1543347	1919702	1/31/2019	270	60.80	

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1543345	1919700	1/31/2019	270	38.40	
1543311	1919665	1/31/2019	270	36.27	
1543298	CD ACH Bank Trans	1/31/2019	270		2,027,000.00
1543353	192700102	1/31/2019	270		16,140,930.64
1543354	192700103	1/31/2019	270		15,743,534.83
1543375	192700103	1/31/2019	270		42,000,000.00
1543388	192700104	1/31/2019	270		5,004,005.08
1543391	192700105	1/31/2019	270		12,000,000.00
1543674	DFA EFT REV 1/31/	1/31/2019	270		6,627.51
1543677	E TICKET REV 1/31	1/31/2019	270		7,511.00
1544150	192700206	2/1/2019	270	161,000,000.00	
1544100	193000203	2/1/2019	270	12,000,000.00	
1543700	CD ACH Bank Trans	2/1/2019	270	9,231,046.00	
1544103	192700203	2/1/2019	270	5,788,664.02	
1544132	1919822	2/1/2019	270	3,058,667.39	
1544128	1919818	2/1/2019	270	1,533,113.96	
1544072	1919782	2/1/2019	270	1,488,258.83	
1544129	1919819	2/1/2019	270	488,532.56	
1544073	1919783	2/1/2019	270	473,438.82	
1544123	1919814	2/1/2019	270	408,019.52	
1544130	1919820	2/1/2019	270	273,235.16	
1544161	1919847	2/1/2019	270	199,112.36	
1544114	1919806	2/1/2019	270	93,104.08	
1544122	1919813	2/1/2019	270	80,703.49	
1544145	1919836	2/1/2019	270	69,510.08	
1544105	1919798	2/1/2019	270	54,303.84	
1544131	1919821	2/1/2019	270	40,724.74	
1544121	1919812	2/1/2019	270	34,307.01	
1544069	1919779	2/1/2019	270	33,218.67	
1544149	192700205	2/1/2019	270	29,454.47	
1544113	1919805	2/1/2019	270	19,926.48	
1544111	1919803	2/1/2019	270	11,638.56	
1544112	1919804	2/1/2019	270	10,505.24	
1544127	1919817	2/1/2019	270	6,815.56	
1544062	1919824	2/1/2019	270	5,443.34	
1544106	1919831	2/1/2019	270	4,905.00	
1544063	1919773	2/1/2019	270	4,571.72	
1544055	1919767	2/1/2019	270	4,565.00	
1544144	1919835	2/1/2019	270	4,535.00	
1544066	1919776	2/1/2019	270	4,058.00	
1544088	1919788	2/1/2019	270	2,928.00	
1544074	1919786	2/1/2019	270	2,875.00	
1544133	1919823	2/1/2019	270	2,387.78	
1544090	1919790	2/1/2019	270	2,012.50	
1544059	1919770	2/1/2019	270	1,574.00	
1544058	1919769	2/1/2019	270	1,437.00	
1544092	1919792	2/1/2019	270	1,350.00	
1544060	1919771	2/1/2019	270	1,185.00	
1544071	1919781	2/1/2019	270	1,170.00	
1544142	1919833	2/1/2019	270	1,136.80	
1544115	1919807	2/1/2019	270	1,070.11	
1544141	1919843	2/1/2019	270	1,020.00	
1544140	1919832	2/1/2019	270	950.00	
1544057	1919768	2/1/2019	270	850.00	
1544068	1919778	2/1/2019	270	742.00	
1544061	1919772	2/1/2019	270	650.00	

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1544070	1919780	2/1/2019	270	600.00	
1544086	1919787	2/1/2019	270	530.00	
1544143	1919834	2/1/2019	270	502.00	
1544093	1919793	2/1/2019	270	490.00	
1544108	1919800	2/1/2019	270	368.00	
1544067	1919777	2/1/2019	270	360.00	
1544109	1919801	2/1/2019	270	265.34	
1544091	1919791	2/1/2019	270	250.00	
1544089	1919789	2/1/2019	270	240.00	
1544126	1919816	2/1/2019	270	209.72	
1544064	1919774	2/1/2019	270	150.00	
1544110	1919802	2/1/2019	270	150.00	
1544159	1919844	2/1/2019	270	125.00	
1544107	1919799	2/1/2019	270	110.00	
1544095	1919795	2/1/2019	270	45.60	
1544097	1919796	2/1/2019	270	45.60	
1544094	1919794	2/1/2019	270	28.80	
1544125	1919815	2/1/2019	270	13.61	
1544065	1919775	2/1/2019	270	2.50	
1544101	192700201	2/1/2019	270		155,842,539.09
1544102	192700202	2/1/2019	270		6,638,093.02
1544137	192700211	2/1/2019	270		33,489,957.66
1544148	192700204	2/1/2019	270		29,454.47
1544477	193980204	2/4/2019	270	214,600,000.00	
1544458	193000203	2/4/2019	270	5,000,000.00	
1544452	192700207 AIRS TA	2/4/2019	270	4,914,246.94	
1544173	CD ACH Bank Trans	2/4/2019	270	1,345,000.00	
1544457	192300201	2/4/2019	270	1,000,000.00	
1544405	1919859	2/4/2019	270	162,000.00	
1544438	1919893	2/4/2019	270	130,000.00	
1544435	1919890	2/4/2019	270	93,986.36	
1544399	1919854	2/4/2019	270	85,071.26	
1544396	1919852	2/4/2019	270	58,821.90	
1544456	192700209 AIRS DE	2/4/2019	270	38,800.57	
1544492	1919920	2/4/2019	270	37,246.61	
1544406	1919860	2/4/2019	270	29,509.75	
1544455	192700208 AIRS DE	2/4/2019	270	22,671.78	
1544490	1919919	2/4/2019	270	20,619.35	
1544433	1919888	2/4/2019	270	20,388.79	
1544437	1919892	2/4/2019	270	13,791.68	
1544436	1919891	2/4/2019	270	13,414.96	
1544475	1919936	2/4/2019	270	12,122.62	
1544439	1919894	2/4/2019	270	8,511.33	
1544479	1919934	2/4/2019	270	7,000.00	
1544434	1919889	2/4/2019	270	5,968.25	
1544429	1919887	2/4/2019	270	5,499.48	
1544476	193980203	2/4/2019	270	4,652.08	
1544454	1919903	2/4/2019	270	3,987.81	
1544403	1919857	2/4/2019	270	3,927.71	
1544410	1919864	2/4/2019	270	3,825.75	
1544408	1919862	2/4/2019	270	3,670.00	
1544412	1919866	2/4/2019	270	3,640.00	
1544397	1919853	2/4/2019	270	2,018.34	
1544407	1919861	2/4/2019	270	1,956.59	
1544395	1919851	2/4/2019	270	1,771.00	
1544401	1919855	2/4/2019	270	1,502.43	

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1544512	1919935	2/4/2019	270	1,399.18	
1544463	1919905	2/4/2019	270	1,255.50	
1544415	1919869	2/4/2019	270	1,140.00	
1544413	1919867	2/4/2019	270	1,116.75	
1544423	1919883	2/4/2019	270	1,012.40	
1544402	1919856	2/4/2019	270	831.80	
1544489	1919918	2/4/2019	270	761.94	
1544409	1919863	2/4/2019	270	680.00	
1544462	1919904	2/4/2019	270	465.00	
1544404	1919858	2/4/2019	270	397.61	
1544411	1919865	2/4/2019	270	310.00	
1544414	1919868	2/4/2019	270	150.00	
1544424	1919884	2/4/2019	270	81.30	
1544480	1919917	2/4/2019	270	24.86	
1544427	1919885	2/4/2019	270	20.65	
1544417	1919871	2/4/2019	270	15.20	
1544418	1919872	2/4/2019	270	15.20	
1544416	1919870	2/4/2019	270	9.60	
1544428	1919886	2/4/2019	270	8.96	
1544419	1919873	2/4/2019	270	4.25	
1544459	192700201	2/4/2019	270		2,204,367.81
1544466	192700202	2/4/2019	270		796.95
1544467	192700203	2/4/2019	270		11,096,174.74
1544471	192700204	2/4/2019	270		4,652.08
1544478	192700205	2/4/2019	270		214,000,000.00
1544800	192700207 AIRS TA	2/5/2019	270	11,213,432.87	
1544804	193000204	2/5/2019	270	7,000,000.00	
1544931	Correct Journal Entr	2/5/2019	270	7,000,000.00	
1544772	CD ACH Bank Trans	2/5/2019	270	1,000,000.00	
1544829	1920003	2/5/2019	270	864,130.51	
1544792	1919979	2/5/2019	270	598,866.61	
1544877	1920047	2/5/2019	270	426,572.81	
1544833	1920004	2/5/2019	270	402,178.79	
1544835	1920005	2/5/2019	270	395,769.27	
1544793	1919980	2/5/2019	270	365,366.30	
1544926	1920093	2/5/2019	270	346,376.55	
1544911	1920078	2/5/2019	270	182,274.74	
1544801	192700208 AIRS TA	2/5/2019	270	174,812.94	
1544790	1919977	2/5/2019	270	121,512.64	
1544838	1920007	2/5/2019	270	106,113.88	
1544837	1920006	2/5/2019	270	87,967.70	
1544791	1919978	2/5/2019	270	47,669.90	
1544802	192700209 AIRS DE	2/5/2019	270	43,729.17	
1544910	1920077	2/5/2019	270	27,800.00	
1544782	1919971	2/5/2019	270	25,090.55	
1544836	1920074	2/5/2019	270	21,729.00	
1544803	192700210 AIRS DE	2/5/2019	270	17,476.92	
1544875	1920046	2/5/2019	270	14,480.00	
1544908	1920075	2/5/2019	270	10,096.52	
1544783	1919972	2/5/2019	270	9,945.21	
1544812	1919988	2/5/2019	270	9,238.00	
1544839	1920013	2/5/2019	270	7,475.00	
1544921	1920092	2/5/2019	270	5,046.54	
1544827	1920002	2/5/2019	270	4,606.06	
1544794	1919983	2/5/2019	270	4,230.00	
1544895	1920070	2/5/2019	270	3,880.00	

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1544808	1919985	2/5/2019	270	3,491.00	
1544811	1919987	2/5/2019	270	2,205.00	
1544511	1919952	2/5/2019	270	1,660.00	
1544909	1920076	2/5/2019	270	1,560.00	
1544787	1919975	2/5/2019	270	1,212.71	
1544767	1919951	2/5/2019	270	1,080.00	
1544533	1919948	2/5/2019	270	1,001.17	
1544851	Back Out Journal Er	2/5/2019	270	938.41	
1544788	1919976	2/5/2019	270	858.00	
1544826	1920001	2/5/2019	270	851.67	
1544813	1919989	2/5/2019	270	750.00	
1544520	1919960	2/5/2019	270	676.75	
1544717	1919949	2/5/2019	270	450.00	
1544815	1919991	2/5/2019	270	443.25	
1544810	1919986	2/5/2019	270	420.00	
1544840	1920014	2/5/2019	270	350.00	
1544516	1919956	2/5/2019	270	300.00	
1544807	1919984	2/5/2019	270	280.00	
1544816	1919992	2/5/2019	270	225.00	
1544514	1919954	2/5/2019	270	150.00	
1544515	1919955	2/5/2019	270	150.00	
1544518	1919958	2/5/2019	270	150.00	
1544519	1919959	2/5/2019	270	150.00	
1544786	1919974	2/5/2019	270	106.69	
1544904	1920071	2/5/2019	270	100.00	
1544825	1920000	2/5/2019	270	75.00	
1544513	1919953	2/5/2019	270	75.00	
1544517	1919957	2/5/2019	270	75.00	
1544720	1919950	2/5/2019	270	75.00	
1544814	1919990	2/5/2019	270	60.00	
1544817	1919993	2/5/2019	270	45.60	
1544818	1919994	2/5/2019	270	45.60	
1544824	1919999	2/5/2019	270	35.67	
1544819	1919995	2/5/2019	270	28.80	
1544784	1919973	2/5/2019	270	13.09	
1544771	CD ACH Bank Trans	2/5/2019	270		2,022,000.00
1544848	DFA EFT REV 2/5/19	2/5/2019	270		66,529.79
1544849	EFT CC REV 2/5/19	2/5/2019	270		938.41
1544852	EFT CC REV 2/5/19	2/5/2019	270		938.41
1544805	192700201	2/5/2019	270		9,929,491.34
1544806	192700202	2/5/2019	270		9,565,980.45
1544929	192700203	2/5/2019	270		3,000,000.00
1544930	Back Out Journal Er	2/5/2019	270		7,000,000.00
1545207	192700207 AIRS TA	2/6/2019	270	14,774,667.41	
1545219	193000204	2/6/2019	270	12,000,000.00	
1545359	Correct Journal Entr	2/6/2019	270	12,000,000.00	
1545264	192300201	2/6/2019	270	6,000,000.00	
1545228	1920116	2/6/2019	270	4,332,322.97	
1545216	1920110	2/6/2019	270	1,832,804.27	
1545261	1920145	2/6/2019	270	1,247,499.85	
1545345	193980205	2/6/2019	270	1,077,604.16	
1545253	1920142	2/6/2019	270	343,269.95	
1545201	1920102	2/6/2019	270	168,174.00	
1545305	1920183	2/6/2019	270	124,141.00	
1545221	1920113	2/6/2019	270	72,000.00	
1545209	192700208 AIRS TA	2/6/2019	270	62,190.60	

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1545259	1920143	2/6/2019	270	60,000.55	
1545260	1920144	2/6/2019	270	57,508.76	
1545206	1920104	2/6/2019	270	51,006.15	
1545304	1920182	2/6/2019	270	47,599.05	
1545223	1920114	2/6/2019	270	46,867.83	
1545200	1920101	2/6/2019	270	41,450.00	
1545298	1920179	2/6/2019	270	39,567.83	
1545225	1920115	2/6/2019	270	37,581.00	
1545214	192700210 AIRS DE	2/6/2019	270	36,499.34	
1545342	1920219	2/6/2019	270	35,800.00	
1545212	192700209 AIRS DE	2/6/2019	270	33,281.32	
1545306	1920177	2/6/2019	270	26,461.98	
1545323	1920200	2/6/2019	270	23,980.00	
1545301	193980204	2/6/2019	270	23,570.55	
1545307	1920184	2/6/2019	270	22,907.00	
1545255	1920140	2/6/2019	270	15,890.00	
1545356	1920226	2/6/2019	270	14,811.08	
1545355	1920225	2/6/2019	270	11,380.31	
1545324	1920201	2/6/2019	270	10,729.70	
1545208	1920105	2/6/2019	270	10,035.00	
1545316	1920196	2/6/2019	270	9,600.47	
1545319	1920197	2/6/2019	270	9,510.00	
1545218	1920111	2/6/2019	270	7,886.89	
1545303	1920176	2/6/2019	270	7,398.91	
1545321	1920198	2/6/2019	270	7,148.49	
1545294	1920172	2/6/2019	270	6,725.00	
1545302	1920181	2/6/2019	270	6,198.44	
1545262	1920149	2/6/2019	270	4,644.54	
1545288	1920178	2/6/2019	270	4,218.15	
1545322	1920199	2/6/2019	270	4,132.00	
1545198	1920100	2/6/2019	270	3,897.75	
1545217	192700201	2/6/2019	270	3,808.00	
1545309	1920185	2/6/2019	270	3,627.27	
1545235	1920121	2/6/2019	270	3,234.50	
1545292	1920171	2/6/2019	270	3,045.00	
1545232	1920119	2/6/2019	270	3,010.00	
1545258	1920146	2/6/2019	270	2,533.12	
1545283	1920167	2/6/2019	270	2,098.80	
1545215	1920109	2/6/2019	270	2,000.00	
1545210	1920106	2/6/2019	270	1,885.00	
1545234	1920139	2/6/2019	270	1,500.00	
1545310	1920186	2/6/2019	270	1,466.72	
1545236	1920122	2/6/2019	270	1,350.01	
1544935	1920099	2/6/2019	270	1,200.00	
1545312	1920187	2/6/2019	270	1,094.92	
1545286	1920168	2/6/2019	270	800.00	
1545289	1920169	2/6/2019	270	800.00	
1545313	1920188	2/6/2019	270	724.68	
1545296	1920174	2/6/2019	270	722.50	
1545300	1920175	2/6/2019	270	641.83	
1545213	1920108	2/6/2019	270	620.00	
1545291	1920170	2/6/2019	270	610.00	
1545237	1920123	2/6/2019	270	600.00	
1545229	1920118	2/6/2019	270	560.00	
1545238	1920124	2/6/2019	270	440.00	
1545239	1920125	2/6/2019	270	325.50	

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1545299	1920180	2/6/2019	270	283.84	
1545233	1920120	2/6/2019	270	260.00	
1545211	1920107	2/6/2019	270	228.00	
1545311	1920195	2/6/2019	270	176.00	
1545204	1920103	2/6/2019	270	150.00	
1545241	1920127	2/6/2019	270	150.00	
1545247	1920141	2/6/2019	270	131.75	
1545240	1920126	2/6/2019	270	75.00	
1545245	1920131	2/6/2019	270	68.00	
1545242	1920128	2/6/2019	270	30.40	
1545243	1920129	2/6/2019	270	30.40	
1545295	1920173	2/6/2019	270	20.00	
1545244	1920130	2/6/2019	270	19.20	
1545220	1920112	2/6/2019	270	18.52	
1545246	1920132	2/6/2019	270	12.00	
1544937	CD ACH Bank Trans	2/6/2019	270		8,547,029.00
1544936	DFA EFT REV 2/6/18	2/6/2019	270		22,146.12
1545222	192700202	2/6/2019	270		1,832,804.27
1545224	192700203	2/6/2019	270		14,314,449.24
1545227	192700204	2/6/2019	270		3,669,922.24
1545287	192700205	2/6/2019	270		23,570.55
1545353	192700207	2/6/2019	270		14,000,000.00
1545358	Back Out Journal Er	2/6/2019	270		12,000,000.00
1545445	1920329	2/7/2019	270	184,177,638.08	
1545386	193000204	2/7/2019	270	9,000,000.00	
1545377	192700207 AIRS TA	2/7/2019	270	6,273,477.50	
1545366	CD ACH Bank Trans	2/7/2019	270	1,000,000.00	
1545476	1920323	2/7/2019	270	398,164.00	
1545536	1920369	2/7/2019	270	354,386.50	
1545539	1920376	2/7/2019	270	224,329.41	
1545481	1920325	2/7/2019	270	167,106.00	
1545380	192700210 AIRS DE	2/7/2019	270	138,889.44	
1545441	1920272	2/7/2019	270	124,274.90	
1545378	192700208 AIRS TA	2/7/2019	270	106,570.23	
1545472	1920283	2/7/2019	270	81,686.52	
1545446	1920330	2/7/2019	270	77,514.65	
1545442	1920273	2/7/2019	270	71,081.01	
1545479	1920324	2/7/2019	270	62,218.45	
1545540	1920371	2/7/2019	270	61,607.50	
1545399	1920244	2/7/2019	270	53,506.66	
1545543	1920378	2/7/2019	270	47,318.47	
1545379	192700209 AIRS DE	2/7/2019	270	41,675.26	
1545462	1920277	2/7/2019	270	35,743.95	
1545530	1920363	2/7/2019	270	33,101.80	
1545515	1920362	2/7/2019	270	28,895.00	
1545464	1920278	2/7/2019	270	24,356.57	
1545544	1920373	2/7/2019	270	19,438.78	
1545443	1920274	2/7/2019	270	15,323.05	
1545466	1920279	2/7/2019	270	14,260.84	
1545354	1920276	2/7/2019	270	14,223.05	
1545447	1920331	2/7/2019	270	13,367.46	
1545486	1920327	2/7/2019	270	11,858.40	
1545401	1920245	2/7/2019	270	11,610.18	
1545500	1920374	2/7/2019	270	11,233.40	
1545538	1920370	2/7/2019	270	11,156.00	
1545531	1920364	2/7/2019	270	10,514.29	

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1545467	1920280	2/7/2019	270	9,501.37	
1545387	1920235	2/7/2019	270	8,292.75	
1545393	193980201	2/7/2019	270	6,796.31	
1545444	1920275	2/7/2019	270	6,622.03	
1545383	1920233	2/7/2019	270	6,545.00	
1545470	1920322	2/7/2019	270	4,523.84	
1545545	1920379	2/7/2019	270	3,924.51	
1545474	1920284	2/7/2019	270	3,419.85	
1545548	1920381	2/7/2019	270	3,088.91	
1545448	1920332	2/7/2019	270	2,263.00	
1545475	1920285	2/7/2019	270	2,213.85	
1545497	1920294	2/7/2019	270	2,100.00	
1545484	1920295	2/7/2019	270	2,070.00	
1545477	1920286	2/7/2019	270	1,995.00	
1545547	1920380	2/7/2019	270	1,991.32	
1545422	1920328	2/7/2019	270	1,393.00	
1545382	1920232	2/7/2019	270	1,240.00	
1545385	1920234	2/7/2019	270	1,210.00	
1545532	1920365	2/7/2019	270	1,200.60	
1545416	Warrant Adj from BA	2/7/2019	270	1,200.00	
1545406	1920248	2/7/2019	270	1,165.00	
1545549	1920382	2/7/2019	270	1,082.95	
1545391	1920238	2/7/2019	270	1,070.00	
1545392	1920239	2/7/2019	270	1,065.75	
1545542	1920377	2/7/2019	270	1,024.69	
1545478	1920287	2/7/2019	270	1,015.80	
1545494	1920293	2/7/2019	270	1,001.75	
1545402	1920246	2/7/2019	270	950.00	
1545480	1920288	2/7/2019	270	915.00	
1545390	1920237	2/7/2019	270	685.00	
1545388	1920236	2/7/2019	270	670.00	
1545490	1920299	2/7/2019	270	620.00	
1545482	1920289	2/7/2019	270	585.00	
1545537	1920375	2/7/2019	270	542.00	
1545449	1920333	2/7/2019	270	513.00	
1545450	1920334	2/7/2019	270	385.00	
1545451	1920335	2/7/2019	270	381.90	
1545452	1920336	2/7/2019	270	370.00	
1545453	1920337	2/7/2019	270	337.00	
1545541	1920372	2/7/2019	270	333.05	
1545405	1920247	2/7/2019	270	295.00	
1545485	1920290	2/7/2019	270	285.03	
1545487	1920291	2/7/2019	270	270.00	
1545454	1920338	2/7/2019	270	262.00	
1545471	1920282	2/7/2019	270	213.59	
1545455	1920339	2/7/2019	270	210.00	
1545456	1920340	2/7/2019	270	195.00	
1545457	1920341	2/7/2019	270	175.00	
1545458	1920342	2/7/2019	270	162.00	
1545533	1920366	2/7/2019	270	140.04	
1545459	1920343	2/7/2019	270	140.00	
1545534	1920367	2/7/2019	270	114.95	
1545394	1920240	2/7/2019	270	110.00	
1545460	1920344	2/7/2019	270	70.00	
1545489	1920292	2/7/2019	270	70.00	
1545483	1920326	2/7/2019	270	60.00	

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1545535	1920368	2/7/2019	270	57.55	
1545461	1920345	2/7/2019	270	30.50	
1545395	1920241	2/7/2019	270	15.20	
1545397	1920242	2/7/2019	270	15.20	
1545463	1920346	2/7/2019	270	12.00	
1545398	1920243	2/7/2019	270	9.60	
1545469	1920281	2/7/2019	270	0.06	
1545365	CD ACH Bank Trans	2/7/2019	270		1,000,000.00
1545413	DFA EFT REV 2-7-1	2/7/2019	270		11,360.80
1545381	192700201	2/7/2019	270		0.06
1545384	192700202	2/7/2019	270		4,187,223.73
1545389	192700203	2/7/2019	270		12,363,273.01
1545396	192700203	2/7/2019	270		83,600,000.00
1545400	192700205	2/7/2019	270		100,133,667.93
1545404	192700206	2/7/2019	270		6,796.31
1546137	194700201	2/8/2019	270	291,000,000.00	
1546126	192700207 AIRS TA	2/8/2019	270	12,503,712.20	
1546140	193980201	2/8/2019	270	7,259,000.00	
1546132	193000204	2/8/2019	270	5,000,000.00	
1546147	193000205	2/8/2019	270	4,000,000.00	
1546236	1920480	2/8/2019	270	3,104,472.25	
1546224	1920472	2/8/2019	270	2,143,457.10	
1546168	1920415	2/8/2019	270	1,124,000.00	
1546130	192300201	2/8/2019	270	1,000,000.00	
1546295	193000207	2/8/2019	270	1,000,000.00	
1546170	1920416	2/8/2019	270	700,000.00	
1546231	1920478	2/8/2019	270	361,269.18	
1546196	1920445	2/8/2019	270	321,205.54	
1546230	1920479	2/8/2019	270	307,643.95	
1546222	1920473	2/8/2019	270	251,241.75	
1546171	1920417	2/8/2019	270	200,000.00	
1546177	1920423	2/8/2019	270	128,154.60	
1546172	1920418	2/8/2019	270	125,000.00	
1546213	1920453	2/8/2019	270	99,313.90	
1546127	192700208 AIRS TA	2/8/2019	270	95,656.53	
1546233	1920482	2/8/2019	270	88,611.44	
1546176	1920422	2/8/2019	270	84,197.40	
1546197	1920446	2/8/2019	270	70,242.34	
1546291	1920543	2/8/2019	270	61,986.13	
1546286	1920540	2/8/2019	270	57,174.00	
1546199	1920447	2/8/2019	270	46,699.37	
1546217	1920456	2/8/2019	270	46,220.79	
1546232	1920481	2/8/2019	270	45,001.82	
1546207	1920449	2/8/2019	270	41,115.44	
1546175	1920421	2/8/2019	270	39,674.64	
1546174	1920420	2/8/2019	270	39,358.20	
1546218	1920457	2/8/2019	270	37,330.42	
1546283	1920538	2/8/2019	270	32,623.22	
1546193	1920458	2/8/2019	270	30,543.23	
1546290	1920542	2/8/2019	270	25,808.40	
1546195	1920459	2/8/2019	270	25,689.75	
1546198	1920460	2/8/2019	270	19,495.68	
1546288	1920541	2/8/2019	270	18,477.11	
1546237	1920485	2/8/2019	270	18,382.50	
1546200	1920461	2/8/2019	270	17,272.38	
1546201	1920462	2/8/2019	270	12,606.05	

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1546156	1920426	2/8/2019	270	11,610.00	
1546129	192700210 AIRS D€	2/8/2019	270	11,491.32	
1920448	1920448	2/8/2019	270	10,404.48	
1546235	1920484	2/8/2019	270	10,112.63	
1546209	1920450	2/8/2019	270	8,809.63	
1546211	1920451	2/8/2019	270	8,728.00	
1546173	1920419	2/8/2019	270	8,400.00	
1546128	192700209 AIRS D€	2/8/2019	270	8,258.23	
1546292	1920534	2/8/2019	270	8,020.00	
1546202	1920463	2/8/2019	270	7,987.60	
1546234	1920483	2/8/2019	270	7,846.79	
1546229	1920471	2/8/2019	270	6,554.52	
1546215	1920454	2/8/2019	270	6,436.40	
1546204	1920464	2/8/2019	270	5,657.19	
1546206	1920465	2/8/2019	270	4,960.21	
1546208	1920466	2/8/2019	270	4,864.90	
1546212	1920452	2/8/2019	270	4,638.92	
1546210	1920468	2/8/2019	270	4,111.81	
1546151	1920402	2/8/2019	270	3,705.00	
1546143	192700203	2/8/2019	270	3,247.56	
1546155	1920406	2/8/2019	270	2,928.00	
1546153	1920404	2/8/2019	270	2,879.00	
1546183	1920438	2/8/2019	270	2,296.68	
1546189	1920439	2/8/2019	270	1,902.91	
1546289	1920533	2/8/2019	270	1,855.00	
1546166	1920429	2/8/2019	270	1,795.00	
1546278	1920537	2/8/2019	270	1,722.00	
1546281	1920529	2/8/2019	270	1,687.00	
1546191	1920440	2/8/2019	270	1,565.39	
1546285	1920539	2/8/2019	270	1,497.12	
1546161	1920427	2/8/2019	270	1,073.00	
1546179	1920425	2/8/2019	270	840.00	
1546282	1920530	2/8/2019	270	800.00	
1546287	1920532	2/8/2019	270	715.00	
1546152	1920403	2/8/2019	270	690.00	
1546158	1920408	2/8/2019	270	590.00	
1546284	1920531	2/8/2019	270	576.25	
1546164	1920428	2/8/2019	270	450.00	
1546178	1920424	2/8/2019	270	357.00	
1546149	1920400	2/8/2019	270	300.00	
1546294	1920536	2/8/2019	270	266.40	
1546157	1920407	2/8/2019	270	240.00	
1546150	1920401	2/8/2019	270	225.00	
1546165	1920413	2/8/2019	270	225.00	
1546293	1920535	2/8/2019	270	157.96	
1546216	1920455	2/8/2019	270	104.27	
1546154	1920405	2/8/2019	270	100.00	
1546167	1920414	2/8/2019	270	75.00	
1546159	1920409	2/8/2019	270	68.40	
1546160	1920410	2/8/2019	270	68.40	
1546192	1920441	2/8/2019	270	64.00	
1546162	1920411	2/8/2019	270	43.20	
1546194	1920442	2/8/2019	270	38.56	
1546163	1920412	2/8/2019	270	26.00	
1546280	1920528	2/8/2019	270	12.00	
1546203	1920443	2/8/2019	270	12.00	

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1546205	1920444	2/8/2019	270	12.00	
1546225	1920474	2/8/2019	270	8.00	
1546226	1920475	2/8/2019	270	8.00	
1546227	1920476	2/8/2019	270	8.00	
1546228	1920477	2/8/2019	270	6.03	
1545556	CD ACH Bank Trans	2/8/2019	270		21,100,000.00
1545551	DFA EFT REV 2/8/1!	2/8/2019	270		4,629.91
1546134	192700201	2/8/2019	270		299,947,616.70
1546135	192700202	2/8/2019	270		7,735,074.26
1546142	192700202	2/8/2019	270		3,247.56
1546181	192700206	2/8/2019	270		4,000,000.00
1546591	192700204EFT AIR!	2/11/2019	270	6,621,934.08	
1546589	192700203	2/11/2019	270	4,000,000.00	
1546641	192700211	2/11/2019	270	2,000,000.00	
1546664	1920641	2/11/2019	270	1,324,179.90	
1546631	1920570	2/11/2019	270	838,722.71	
1546625	1920569	2/11/2019	270	591,660.09	
1546667	1920644	2/11/2019	270	217,464.10	
1546629	1920612	2/11/2019	270	181,314.00	
1546584	1920582	2/11/2019	270	180,214.19	
1546576	1920576	2/11/2019	270	75,974.60	
1546582	1920581	2/11/2019	270	50,000.18	
1546637	1920603	2/11/2019	270	45,537.36	
1546577	1920577	2/11/2019	270	41,699.19	
1546579	1920580	2/11/2019	270	33,067.30	
1546603	192700211	2/11/2019	270	32,592.22	
1546566	1920604	2/11/2019	270	31,816.19	
1546669	1920646	2/11/2019	270	30,190.50	
1546599	192700207IRPCC A	2/11/2019	270	27,332.56	
1546578	1920578	2/11/2019	270	25,429.57	
1546682	1920656	2/11/2019	270	17,708.06	
1546595	192700205CC AIRS	2/11/2019	270	12,125.62	
1546622	1920568	2/11/2019	270	11,480.48	
1546665	1920642	2/11/2019	270	8,116.31	
1546681	1920655	2/11/2019	270	6,510.00	
1546628	1920610	2/11/2019	270	5,443.80	
1546666	1920643	2/11/2019	270	5,163.78	
1546598	1920591	2/11/2019	270	4,030.00	
1546580	1920579	2/11/2019	270	2,605.68	
1546621	1920605	2/11/2019	270	2,230.00	
1546593	1920588	2/11/2019	270	1,973.86	
1546607	1920594	2/11/2019	270	1,645.50	
1546592	1920587	2/11/2019	270	1,235.63	
1546585	1920583	2/11/2019	270	1,216.82	
1546606	1920593	2/11/2019	270	1,140.00	
1546627	1920609	2/11/2019	270	935.00	
1546671	1920648	2/11/2019	270	840.00	
1546626	1920608	2/11/2019	270	815.00	
1546605	1920592	2/11/2019	270	740.00	
1546590	1920586	2/11/2019	270	656.41	
1546623	1920606	2/11/2019	270	500.00	
1546597	192700206IFTA CC/	2/11/2019	270	429.53	
1546624	1920607	2/11/2019	270	375.00	
1546588	1920585	2/11/2019	270	281.35	
1546609	1920596	2/11/2019	270	203.25	
1546635	1920601	2/11/2019	270	158.15	

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1546668	1920645	2/11/2019	270	150.00	
1546608	1920595	2/11/2019	270	140.00	
1546587	1920584	2/11/2019	270	126.00	
1546594	1920589	2/11/2019	270	105.00	
1546670	1920647	2/11/2019	270	100.00	
1546611	1920598	2/11/2019	270	22.80	
1546612	1920599	2/11/2019	270	22.80	
1546610	1920597	2/11/2019	270	20.00	
1546613	1920600	2/11/2019	270	14.40	
1546596	1920590	2/11/2019	270	4.25	
1546636	1920602	2/11/2019	270	0.02	
1546553	CD ACH Bank Trans	2/11/2019	270		1,271,000.00
1546297	8008228 EFT REV C	2/11/2019	270		13,519.98
1546583	192700201	2/11/2019	270		7,896,716.99
1546586	192700202	2/11/2019	270		7,719,996.91
1546600	192700208	2/11/2019	270		32,592.22
1547011	192700204EFT AIRS	2/12/2019	270	17,969,112.82	
1546990	192700207	2/12/2019	270	4,000,000.00	
1547031	1920734	2/12/2019	270	1,357,334.84	
1546960	1920687	2/12/2019	270	1,170,248.30	
1546959	1920686	2/12/2019	270	935,000.00	
1547070	1920772	2/12/2019	270	809,281.18	
1546939	1920666	2/12/2019	270	522,817.47	
1547028	1920737	2/12/2019	270	476,993.82	
1546937	1920664	2/12/2019	270	428,363.01	
1546941	1920668	2/12/2019	270	418,569.70	
1547055	1920736	2/12/2019	270	247,031.14	
1547024	1920731	2/12/2019	270	245,385.91	
1547063	1920768	2/12/2019	270	221,666.28	
1546942	1920669	2/12/2019	270	197,606.25	
1546943	1920670	2/12/2019	270	170,040.42	
1547041	1920745	2/12/2019	270	170,000.00	
1547051	1920735	2/12/2019	270	142,269.94	
1546938	1920665	2/12/2019	270	97,095.00	
1547071	1920773	2/12/2019	270	87,331.15	
1546944	1920671	2/12/2019	270	85,384.94	
1547034	1920741	2/12/2019	270	68,133.25	
1547039	1920744	2/12/2019	270	67,882.80	
1547027	1920733	2/12/2019	270	43,851.22	
1547012	192700205CC AIRS	2/12/2019	270	30,065.71	
1547065	1920767	2/12/2019	270	25,795.17	
1547022	1920730	2/12/2019	270	18,347.55	
1547015	192700207IRPCC A	2/12/2019	270	15,159.28	
1547073	1920775	2/12/2019	270	13,507.24	
1547035	1920742	2/12/2019	270	13,046.50	
1547045	1920747	2/12/2019	270	10,253.46	
1546945	1920672	2/12/2019	270	7,408.63	
1547020	1920729	2/12/2019	270	7,328.35	
1547074	1920776	2/12/2019	270	7,204.04	
1547075	1920777	2/12/2019	270	6,009.79	
1546940	1920667	2/12/2019	270	4,871.74	
1547048	1920748	2/12/2019	270	3,702.00	
1546951	1920678	2/12/2019	270	3,015.00	
1547066	1920769	2/12/2019	270	2,941.75	
1547076	1920778	2/12/2019	270	2,302.17	
1547037	1920743	2/12/2019	270	2,125.10	

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1546953	1920680	2/12/2019	270	2,080.25	
1547018	1920728	2/12/2019	270	2,052.24	
1547032	1920739	2/12/2019	270	1,688.98	
1546961	1920688	2/12/2019	270	1,400.00	
1547056	1920738	2/12/2019	270	948.70	
1547043	1920746	2/12/2019	270	850.00	
1546955	1920682	2/12/2019	270	599.75	
1546962	1920689	2/12/2019	270	556.50	
1547067	1920770	2/12/2019	270	542.00	
1546952	1920679	2/12/2019	270	540.00	
1546986	192700205	2/12/2019	270	498.80	
1546957	1920684	2/12/2019	270	460.00	
1546964	1920690	2/12/2019	270	322.50	
1547013	192700206IFTA CC	2/12/2019	270	321.51	
1546958	1920685	2/12/2019	270	243.25	
1546946	1920673	2/12/2019	270	236.00	
1546985	192700204	2/12/2019	270	186.11	
1546954	1920681	2/12/2019	270	170.00	
1546947	1920674	2/12/2019	270	150.00	
1547072	1920774	2/12/2019	270	125.40	
1546956	1920683	2/12/2019	270	110.00	
1546948	1920675	2/12/2019	270	45.60	
1546949	1920676	2/12/2019	270	45.60	
1547049	1920749	2/12/2019	270	37.91	
1547033	1920740	2/12/2019	270	36.30	
1546950	1920677	2/12/2019	270	28.80	
1547026	1920732	2/12/2019	270	5.00	
1547068	1920771	2/12/2019	270	4.25	
1546690	CD ACH Bank Trans	2/12/2019	270		1,302,000.00
1546683	8008229 EFT REV C	2/12/2019	270		19,085.86
1546980	192700201	2/12/2019	270		498.80
1546987	192700206	2/12/2019	270		7,000,000.00
1546994	192700208	2/12/2019	270		13,325,797.08
1546995	192700209	2/12/2019	270		7,613,322.85
1547410	192700205EFT AIR	2/13/2019	270	28,218,976.90	
1547415	1920825	2/13/2019	270	9,692,031.55	
1547534	Back Out Journal Er	2/13/2019	270	8,000,000.00	
1547532	192700230	2/13/2019	270	7,000,000.00	
1547393	192700202	2/13/2019	270	5,000,000.00	
1547431	1920836	2/13/2019	270	4,144,867.31	
1547435	1920847	2/13/2019	270	1,744,225.64	
1547398	192700209	2/13/2019	270	1,500,000.00	
1547482	1920891	2/13/2019	270	485,000.00	
1547376	1920799	2/13/2019	270	342,940.29	
1547411	192700206NON AIR	2/13/2019	270	306,584.64	
1547430	1920843	2/13/2019	270	219,376.30	
1547436	1920837	2/13/2019	270	110,904.81	
1547384	1920838	2/13/2019	270	101,464.43	
1547424	1920839	2/13/2019	270	94,335.79	
1547389	1920820	2/13/2019	270	71,565.57	
1547526	1920934	2/13/2019	270	64,175.07	
1547522	1920930	2/13/2019	270	62,195.81	
1547428	1920842	2/13/2019	270	55,983.40	
1547483	1920892	2/13/2019	270	48,000.00	
1547426	1920840	2/13/2019	270	44,341.04	
1547437	1920848	2/13/2019	270	42,972.08	

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1547427	1920841	2/13/2019	270	36,577.47	
1547421	1920831	2/13/2019	270	29,977.91	
1547531	192700220	2/13/2019	270	23,570.56	
1547524	1920932	2/13/2019	270	17,132.24	
1547422	1920832	2/13/2019	270	14,996.77	
1547523	1920931	2/13/2019	270	13,599.10	
1547527	1920935	2/13/2019	270	11,516.66	
1547429	1920835	2/13/2019	270	11,261.00	
1547525	1920933	2/13/2019	270	11,137.20	
1547423	1920833	2/13/2019	270	7,259.02	
1547382	1920801	2/13/2019	270	6,933.00	
1547420	1920830	2/13/2019	270	6,280.85	
1547486	1920895	2/13/2019	270	5,528.56	
1547412	192700207IRP CC A	2/13/2019	270	5,159.12	
1547509	1920912	2/13/2019	270	4,335.00	
1547438	1920849	2/13/2019	270	4,152.03	
1547432	1920844	2/13/2019	270	4,111.81	
1547425	1920834	2/13/2019	270	3,525.90	
1547439	1920850	2/13/2019	270	3,510.00	
1547386	1920819	2/13/2019	270	3,312.10	
1547374	1920809	2/13/2019	270	2,840.00	
1547433	1920845	2/13/2019	270	1,953.71	
1547370	1920807	2/13/2019	270	1,773.75	
1547369	1920806	2/13/2019	270	1,531.82	
1547443	1920852	2/13/2019	270	1,210.50	
1547379	1920800	2/13/2019	270	1,074.06	
1547442	1920851	2/13/2019	270	1,027.50	
1547387	1920803	2/13/2019	270	658.00	
1547378	1920810	2/13/2019	270	550.00	
1547385	1920802	2/13/2019	270	538.00	
1547419	1920829	2/13/2019	270	526.08	
1547416	1920826	2/13/2019	270	525.00	
1547417	1920827	2/13/2019	270	525.00	
1547364	1920804	2/13/2019	270	498.00	
1547373	1920813	2/13/2019	270	470.00	
1547484	1920893	2/13/2019	270	436.51	
1547418	1920828	2/13/2019	270	435.70	
1547510	1920913	2/13/2019	270	400.00	
1547367	1920805	2/13/2019	270	376.64	
1547360	1920811	2/13/2019	270	296.50	
1547375	1920814	2/13/2019	270	260.00	
1547481	1920890	2/13/2019	270	232.00	
1547511	1920914	2/13/2019	270	195.00	
1547485	1920894	2/13/2019	270	183.50	
1547372	1920808	2/13/2019	270	150.00	
1547513	1920915	2/13/2019	270	125.00	
1547434	1920846	2/13/2019	270	101.63	
1547371	1920812	2/13/2019	270	50.00	
1547377	1920815	2/13/2019	270	9.00	
1547365	1920816	2/13/2019	270	7.60	
1547380	1920817	2/13/2019	270	7.60	
1547383	1920818	2/13/2019	270	4.80	
1547414	1920824	2/13/2019	270	2.94	
1547093	CD ACH Bank Trans	2/13/2019	270		623,000.00
1547466	8008236 EFT REV C	2/13/2019	270		1,641.35
1547390	192700221	2/13/2019	270		23,570.56

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1547391	192700201	2/13/2019	270		6,240,086.14
1547394	192700203	2/13/2019	270		18,680,690.53
1547395	192700204	2/13/2019	270		9,692,031.55
1547396	192700208	2/13/2019	270		16,000,000.00
1547533	192700231	2/13/2019	270		8,000,000.00
1547535	Correct Journal Entr	2/13/2019	270		9,000,000.00
1548634	1921021	2/14/2019	270	141,653,938.16	
1548735	192700207 AIRS TA	2/14/2019	270	32,869,197.00	
1548661	193000205	2/14/2019	270	14,000,000.00	
1548638	1921022	2/14/2019	270	2,000,000.00	
1548726	1921100	2/14/2019	270	1,053,528.89	
1548672	192700205	2/14/2019	270	929,383.33	
1548647	1921031	2/14/2019	270	920,901.25	
1548648	1921032	2/14/2019	270	855,883.35	
1548725	1921099	2/14/2019	270	850,000.00	
1548642	1921026	2/14/2019	270	452,061.59	
1548702	1921079	2/14/2019	270	325,614.77	
1548643	1921027	2/14/2019	270	245,081.85	
1548641	1921025	2/14/2019	270	236,144.51	
1548698	1921074	2/14/2019	270	195,950.83	
1548701	1921078	2/14/2019	270	174,263.57	
1547559	1920975	2/14/2019	270	174,126.48	
1548644	1921028	2/14/2019	270	172,809.01	
1548697	1921073	2/14/2019	270	146,981.51	
1548706	1921081	2/14/2019	270	113,453.00	
1548570	1920974	2/14/2019	270	96,500.00	
1548736	192700208 AIRS TA	2/14/2019	270	89,910.21	
1548620	1921010	2/14/2019	270	64,698.33	
1548654	1921041	2/14/2019	270	58,451.95	
1548622	1921012	2/14/2019	270	56,604.62	
1548655	1921042	2/14/2019	270	47,625.50	
1548649	1921072	2/14/2019	270	37,957.86	
1548645	1921029	2/14/2019	270	36,068.49	
1548582	1920976	2/14/2019	270	27,812.49	
1548623	1921013	2/14/2019	270	24,951.64	
1548624	1921014	2/14/2019	270	21,320.54	
1548625	1921015	2/14/2019	270	19,497.00	
1548569	1920973	2/14/2019	270	17,000.00	
1548626	1921016	2/14/2019	270	13,454.38	
1548627	1921017	2/14/2019	270	11,482.68	
1548628	1921018	2/14/2019	270	10,422.77	
1548739	192700210 AIRS DE	2/14/2019	270	10,236.79	
1548600	1920991	2/14/2019	270	9,681.75	
1548651	1921038	2/14/2019	270	8,197.16	
1548583	1920977	2/14/2019	270	8,044.45	
1548621	1921011	2/14/2019	270	6,889.21	
1548598	1920989	2/14/2019	270	6,690.00	
1548724	1921098	2/14/2019	270	6,636.37	
1548614	1921007	2/14/2019	270	6,076.09	
1548586	1921076	2/14/2019	270	5,157.39	
1548699	1921075	2/14/2019	270	5,157.39	
1548568	1920972	2/14/2019	270	5,147.16	
1548567	1920971	2/14/2019	270	4,960.21	
1548705	1921080	2/14/2019	270	4,300.00	
1548646	1921030	2/14/2019	270	4,111.80	
1548737	192700209 AIRS DE	2/14/2019	270	4,057.83	

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1548653	1921040	2/14/2019	270	2,392.24	
1548640	1921024	2/14/2019	270	2,323.48	
1547556	1920959	2/14/2019	270	2,190.00	
1548630	1921019	2/14/2019	270	2,146.17	
1548584	1920978	2/14/2019	270	1,790.00	
1547552	1920955	2/14/2019	270	1,600.00	
1548618	1921008	2/14/2019	270	1,550.00	
1548632	1921020	2/14/2019	270	1,523.61	
1548589	1920980	2/14/2019	270	1,375.00	
1548599	1920990	2/14/2019	270	1,260.00	
1548590	1920981	2/14/2019	270	1,080.00	
1547554	1920957	2/14/2019	270	1,055.00	
1547553	1920956	2/14/2019	270	1,050.00	
1548619	1921009	2/14/2019	270	971.34	
1548588	1920979	2/14/2019	270	900.00	
1548597	1920988	2/14/2019	270	825.00	
1548601	1920992	2/14/2019	270	790.00	
1547555	1920958	2/14/2019	270	738.50	
1547551	1920954	2/14/2019	270	700.00	
1548595	1920986	2/14/2019	270	620.75	
1547544	1920948	2/14/2019	270	455.00	
1548652	1921039	2/14/2019	270	330.28	
1547543	1920947	2/14/2019	270	313.00	
1547542	1920946	2/14/2019	270	312.05	
1547541	1920945	2/14/2019	270	300.00	
1547540	1920944	2/14/2019	270	280.00	
1547539	1920943	2/14/2019	270	223.83	
1548700	1921077	2/14/2019	270	201.27	
1548612	1921005	2/14/2019	270	172.44	
1547550	1920953	2/14/2019	270	148.75	
1548596	1920987	2/14/2019	270	120.00	
1547549	1920952	2/14/2019	270	115.00	
1547548	1920951	2/14/2019	270	85.00	
1548639	1921023	2/14/2019	270	62.01	
1547547	1920950	2/14/2019	270	50.00	
1548592	1920983	2/14/2019	270	45.60	
1548593	1920984	2/14/2019	270	45.60	
1548591	1920982	2/14/2019	270	42.80	
1547545	1920949	2/14/2019	270	40.00	
1548594	1920985	2/14/2019	270	28.80	
1548613	1921006	2/14/2019	270	26.46	
1548631	8008237 EFT REV 1	2/14/2019	270		2,377.00
1548633	8008239 EFT REV	2/14/2019	270		7,279.60
1548662	192700201	2/14/2019	270		16,190,030.75
1548669	192700203	2/14/2019	270		169,000,000.00
1548670	192700203	2/14/2019	270		1,499,154.17
1548671	192700204	2/14/2019	270		929,383.33
1548673	192700206	2/14/2019	270		6,871,287.45
1547546	CD ACH Bank Trans	2/14/2019	270		556,000.00
1548703	193000206	2/14/2019	270		3,000,000.00
1549119	194700201	2/15/2019	270	276,000,000.00	
1549156	192700207 AIRS TA	2/15/2019	270	14,275,051.44	
1549107	1921199	2/15/2019	270	13,154,618.64	
1549046	1921159	2/15/2019	270	6,411,623.40	
1549080	193000204	2/15/2019	270	4,000,000.00	
1548993	1921107	2/15/2019	270	3,930,482.67	

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1549096	1921195	2/15/2019	270	3,521,919.49	
1549106	1921198	2/15/2019	270	1,612,308.22	
1549136	1921230	2/15/2019	270	1,225,114.83	
1549115	192300201	2/15/2019	270	1,000,000.00	
1549160	192300202	2/15/2019	270	1,000,000.00	
1549102	192700211	2/15/2019	270	877,865.78	
1549114	1921204	2/15/2019	270	666,427.80	
1549116	1921205	2/15/2019	270	137,130.29	
1549100	192700205	2/15/2019	270	114,978.23	
1549028	1921137	2/15/2019	270	102,186.77	
1549103	1921197	2/15/2019	270	101,320.00	
1549092	1921193	2/15/2019	270	77,080.57	
1549029	1921138	2/15/2019	270	68,122.37	
1549099	1921196	2/15/2019	270	55,576.03	
1549062	1921173	2/15/2019	270	49,908.61	
1549157	192700208 AIRS TA	2/15/2019	270	41,909.74	
1549139	1921231	2/15/2019	270	39,834.66	
1549140	1921232	2/15/2019	270	36,107.74	
1549065	1921175	2/15/2019	270	19,712.00	
1549144	1921237	2/15/2019	270	18,390.21	
1549159	192700210 AIRS DE	2/15/2019	270	11,140.87	
1549109	1921200	2/15/2019	270	11,096.92	
1549027	1921136	2/15/2019	270	8,678.23	
1549021	1921130	2/15/2019	270	5,167.32	
1549038	1921146	2/15/2019	270	4,722.00	
1549022	1921131	2/15/2019	270	3,927.69	
1549093	1921194	2/15/2019	270	3,926.64	
1549058	1921170	2/15/2019	270	3,685.00	
1549060	1921172	2/15/2019	270	3,569.25	
1549023	1921132	2/15/2019	270	3,377.08	
1549024	1921133	2/15/2019	270	3,365.50	
1549030	1921139	2/15/2019	270	3,048.54	
1549025	1921134	2/15/2019	270	2,569.50	
1549011	1921124	2/15/2019	270	2,283.00	
1549036	1921144	2/15/2019	270	2,170.95	
1549032	1921141	2/15/2019	270	2,095.07	
1549031	1921140	2/15/2019	270	2,095.05	
1549047	1921160	2/15/2019	270	1,865.00	
1549033	1921142	2/15/2019	270	1,730.93	
1549035	1921143	2/15/2019	270	1,730.93	
1549111	192700214	2/15/2019	270	1,661.50	
1549012	1921125	2/15/2019	270	1,483.00	
1549141	1921233	2/15/2019	270	1,322.34	
1549049	1921162	2/15/2019	270	1,237.50	
1549013	1921126	2/15/2019	270	1,182.30	
1549037	1921145	2/15/2019	270	1,134.72	
1549014	1921127	2/15/2019	270	1,038.17	
1549055	1921167	2/15/2019	270	1,032.75	
1549018	1921128	2/15/2019	270	896.75	
1549020	1921129	2/15/2019	270	888.00	
1549026	1921135	2/15/2019	270	837.30	
1549048	1921161	2/15/2019	270	806.75	
1549056	1921168	2/15/2019	270	750.00	
1549057	1921169	2/15/2019	270	710.00	
1549004	1921118	2/15/2019	270	593.44	
1549142	1921234	2/15/2019	270	544.80	

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1549110	1921201	2/15/2019	270	542.63	
1549158	192700209 AIRS DE	2/15/2019	270	512.83	
1549005	1921119	2/15/2019	270	445.00	
1549006	1921120	2/15/2019	270	420.00	
1549007	1921121	2/15/2019	270	409.00	
1549008	1921122	2/15/2019	270	390.00	
1549143	1921235	2/15/2019	270	340.00	
1549010	1921123	2/15/2019	270	310.00	
1549059	1921171	2/15/2019	270	290.00	
1548994	1921108	2/15/2019	270	286.00	
1548995	1921109	2/15/2019	270	275.00	
1548996	1921110	2/15/2019	270	245.00	
1548997	1921111	2/15/2019	270	235.00	
1548998	1921112	2/15/2019	270	230.00	
1549064	1921174	2/15/2019	270	218.50	
1548999	1921113	2/15/2019	270	214.00	
1549000	1921114	2/15/2019	270	213.00	
1549001	1921115	2/15/2019	270	200.00	
1549002	1921116	2/15/2019	270	185.00	
1549054	1921166	2/15/2019	270	130.00	
1549003	1921117	2/15/2019	270	120.00	
1549052	1921164	2/15/2019	270	53.20	
1549053	1921165	2/15/2019	270	53.20	
1548738	1921104	2/15/2019	270	40.00	
1549051	1921163	2/15/2019	270	33.60	
1549113	1921203	2/15/2019	270	18.65	
1548991	1921105	2/15/2019	270	16.25	
1548992	1921106	2/15/2019	270	15.00	
1549112	1921202	2/15/2019	270	14.58	
1548712	CD ACH Bank Trans	2/15/2019	270		1,430,000.00
1549077	8008240 EFT REV C	2/15/2019	270		38,911.67
1549095	192700201	2/15/2019	270		0.03
1549097	192700203	2/15/2019	270		3,930,482.67
1549098	192700204	2/15/2019	270		289,124,270.26
1549101	192700206	2/15/2019	270		12,268,484.60
1549104	192700212	2/15/2019	270		21,700,665.59
1549105	192700213	2/15/2019	270		1,661.50
1549176	1921262	2/18/2019	270	46,829.88	
1549192	1921263	2/18/2019	270	9,330.00	
1549195	1921266	2/18/2019	270	8,980.00	
1549171	1921246	2/18/2019	270	5,362.63	
1549175	1921249	2/18/2019	270	4,300.00	
1549174	1921261	2/18/2019	270	2,185.00	
1549180	1921253	2/18/2019	270	1,952.00	
1549193	1921264	2/18/2019	270	1,703.75	
1549196	1921267	2/18/2019	270	1,558.75	
1549178	1921251	2/18/2019	270	1,310.25	
1549170	1921259	2/18/2019	270	1,267.50	
1549177	1921250	2/18/2019	270	800.00	
1549172	1921260	2/18/2019	270	722.50	
1549182	1921255	2/18/2019	270	500.00	
1549179	1921252	2/18/2019	270	220.00	
1549181	1921254	2/18/2019	270	160.00	
1549167	1921247	2/18/2019	270	135.00	
1549197	1921268	2/18/2019	270	90.00	
1549194	1921265	2/18/2019	270	60.00	

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1549183	1921256	2/18/2019	270	22.80	
1549184	1921257	2/18/2019	270	22.80	
1549185	1921258	2/18/2019	270	14.40	
1549173	1921248	2/18/2019	270	13.08	
1549648	192700207 AIRS TA	2/19/2019	270	110,547,855.23	
1549703	193000215	2/19/2019	270	14,000,000.00	
1549720	1921377	2/19/2019	270	11,231,884.56	
1549718	1921375	2/19/2019	270	8,244,106.88	
1549619	193000203	2/19/2019	270	4,000,000.00	
1549731	1921389	2/19/2019	270	2,607,587.00	
1549726	1921387	2/19/2019	270	1,533,692.50	
1549617	1921303	2/19/2019	270	1,479,700.96	
1549615	1921302	2/19/2019	270	1,040,672.53	
1549728	1921384	2/19/2019	270	593,979.01	
1549472	CD ACH Bank Trans	2/19/2019	270	400,000.00	
1549710	1921367	2/19/2019	270	313,368.04	
1549588	1921279	2/19/2019	270	172,436.18	
1549730	1921388	2/19/2019	270	154,267.35	
1549732	1921390	2/19/2019	270	89,515.32	
1549712	1921369	2/19/2019	270	48,568.10	
1549614	1921301	2/19/2019	270	46,213.20	
1549586	1921277	2/19/2019	270	39,410.56	
1549632	192700206	2/19/2019	270	28,375.70	
1549585	1921276	2/19/2019	270	28,367.57	
1549627	1921307	2/19/2019	270	12,877.02	
1549642	192700210 AIRS DE	2/19/2019	270	12,119.48	
1549613	1921300	2/19/2019	270	11,630.35	
1549587	1921278	2/19/2019	270	11,528.45	
1549721	1921378	2/19/2019	270	11,052.36	
1549584	1921275	2/19/2019	270	11,026.37	
1549723	1921380	2/19/2019	270	10,662.00	
1549716	1921373	2/19/2019	270	10,160.00	
1549722	1921379	2/19/2019	270	7,987.13	
1549649	192700208 AIRS TA	2/19/2019	270	6,335.47	
1549583	1921274	2/19/2019	270	5,694.27	
1549597	1921288	2/19/2019	270	5,596.92	
1549640	1921313	2/19/2019	270	4,540.75	
1549709	1921366	2/19/2019	270	3,682.50	
1549724	1921381	2/19/2019	270	3,616.44	
1549604	1921290	2/19/2019	270	3,427.51	
1549719	1921376	2/19/2019	270	2,031.46	
1549713	1921370	2/19/2019	270	1,530.00	
1549596	1921287	2/19/2019	270	1,343.73	
1549711	1921368	2/19/2019	270	1,278.89	
1549727	1921383	2/19/2019	270	1,072.33	
1549725	1921382	2/19/2019	270	884.00	
1549595	1921286	2/19/2019	270	737.00	
1549594	1921285	2/19/2019	270	533.43	
1549717	1921374	2/19/2019	270	500.00	
1549593	1921284	2/19/2019	270	497.00	
1549626	1921306	2/19/2019	270	481.71	
1549592	1921283	2/19/2019	270	455.25	
1549591	1921282	2/19/2019	270	431.00	
1549590	1921281	2/19/2019	270	250.00	
1549734	1921391	2/19/2019	270	241.92	
1549589	1921280	2/19/2019	270	240.00	

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1549714	1921371	2/19/2019	270	240.00	
1549650	192700209 AIRS DE	2/19/2019	270	202.98	
1549603	1921293	2/19/2019	270	94.92	
1549602	1921292	2/19/2019	270	65.00	
1549624	1921305	2/19/2019	270	19.29	
1549600	1921291	2/19/2019	270	12.00	
1549622	1921304	2/19/2019	270	11.43	
1549715	1921372	2/19/2019	270	7.50	
1549598	1921289	2/19/2019	270	4.00	
1549471	CD ACH Bank Trans	2/19/2019	270		1,503,000.00
1549654	8008241 EFT REV C	2/19/2019	270		46,932.16
1549621	192700201	2/19/2019	270		96,000.00
1549623	192700202	2/19/2019	270		24,151,607.55
1549625	192700203	2/19/2019	270		93,000,000.00
1549628	192700204	2/19/2019	270		9,280,411.20
1549630	192700205	2/19/2019	270		28,375.70
1549633	192700211	2/19/2019	270		29,448,792.65
1550468	192700207 AIRS TA	2/20/2019	270	63,754,065.39	
1550636	192300202	2/20/2019	270	7,000,000.00	
1550523	1921456	2/20/2019	270	1,983,551.22	
1550569	1921506	2/20/2019	270	1,299,542.31	
1550479	1921418	2/20/2019	270	1,078,492.54	
1550567	1921501	2/20/2019	270	1,051,395.06	
1550460	192300201	2/20/2019	270	1,000,000.00	
1550568	1921502	2/20/2019	270	836,901.02	
1550564	1921498	2/20/2019	270	603,256.37	
1550481	1921419	2/20/2019	270	340,060.29	
1550495	1921434	2/20/2019	270	289,898.00	
1550581	1921515	2/20/2019	270	268,750.37	
1550501	1921440	2/20/2019	270	261,008.24	
1550502	1921441	2/20/2019	270	250,000.00	
1550500	1921439	2/20/2019	270	198,345.00	
1550582	1921516	2/20/2019	270	144,596.55	
1550484	1921420	2/20/2019	270	143,650.08	
1550589	1921538	2/20/2019	270	50,121.46	
1550504	1921443	2/20/2019	270	44,723.30	
1550472	192700205	2/20/2019	270	44,341.86	
1550645	Correct Journal Entr	2/20/2019	270	39,256.31	
1550536	1921503	2/20/2019	270	37,034.35	
1550499	1921438	2/20/2019	270	36,251.88	
1550503	1921442	2/20/2019	270	34,774.78	
1550486	1921421	2/20/2019	270	31,418.88	
1550570	1921504	2/20/2019	270	24,923.38	
1550477	1921422	2/20/2019	270	24,470.23	
1550640	1921570	2/20/2019	270	21,418.21	
1550517	1921449	2/20/2019	270	20,907.13	
1550496	1921435	2/20/2019	270	18,644.21	
1550497	1921436	2/20/2019	270	17,451.84	
1550516	1921448	2/20/2019	270	16,784.00	
1550571	1921505	2/20/2019	270	15,058.38	
1550471	192700210 AIRS DE	2/20/2019	270	13,962.69	
1550633	1921567	2/20/2019	270	13,335.19	
1550498	1921437	2/20/2019	270	10,020.77	
1550480	1921423	2/20/2019	270	7,390.34	
1550506	1921445	2/20/2019	270	7,264.07	
1550641	1921571	2/20/2019	270	5,543.14	

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1550482	1921424	2/20/2019	270	5,143.79	
1550483	1921425	2/20/2019	270	4,931.24	
1550515	1921447	2/20/2019	270	4,442.83	
1550575	1921509	2/20/2019	270	3,680.06	
1550524	1921457	2/20/2019	270	3,500.00	
1550485	1921426	2/20/2019	270	3,131.81	
1550590	1921539	2/20/2019	270	2,772.27	
1550526	1921459	2/20/2019	270	2,749.75	
1550441	1921397	2/20/2019	270	2,524.00	
1550565	1921499	2/20/2019	270	2,468.60	
1550474	1921446	2/20/2019	270	2,407.90	
1550487	1921427	2/20/2019	270	2,118.88	
1550639	1921569	2/20/2019	270	2,105.80	
1550574	1921508	2/20/2019	270	1,880.12	
1550505	1921444	2/20/2019	270	1,730.94	
1550444	1921400	2/20/2019	270	1,730.00	
1550488	1921428	2/20/2019	270	1,550.20	
1550490	1921429	2/20/2019	270	1,546.66	
1550440	1921396	2/20/2019	270	1,387.00	
1550445	1921401	2/20/2019	270	1,370.00	
1550573	1921507	2/20/2019	270	1,360.56	
1550439	1921395	2/20/2019	270	1,350.00	
1550470	192700209 AIRS DE	2/20/2019	270	1,189.32	
1550519	1921451	2/20/2019	270	1,188.00	
1550528	1921461	2/20/2019	270	1,108.00	
1550491	1921430	2/20/2019	270	1,029.64	
1550514	1921455	2/20/2019	270	1,025.00	
1550438	1921394	2/20/2019	270	1,000.00	
1550443	1921399	2/20/2019	270	836.50	
1550442	1921398	2/20/2019	270	800.00	
1550518	1921450	2/20/2019	270	772.00	
1550578	1921512	2/20/2019	270	751.53	
1550638	1921568	2/20/2019	270	725.00	
1550525	1921458	2/20/2019	270	640.00	
1550533	1921464	2/20/2019	270	620.00	
1550455	192700201	2/20/2019	270	583.26	
1550566	1921500	2/20/2019	270	518.22	
1550591	1921540	2/20/2019	270	517.37	
1550577	1921511	2/20/2019	270	474.08	
1550522	1921454	2/20/2019	270	383.00	
1550492	1921431	2/20/2019	270	375.26	
1550532	1921463	2/20/2019	270	375.00	
1550540	1921468	2/20/2019	270	350.00	
1550527	1921460	2/20/2019	270	230.00	
1550493	1921432	2/20/2019	270	195.32	
1550521	1921453	2/20/2019	270	160.00	
1550531	1921462	2/20/2019	270	150.00	
1550494	1921433	2/20/2019	270	107.89	
1550534	1921465	2/20/2019	270	76.00	
1550535	1921466	2/20/2019	270	76.00	
1550520	1921452	2/20/2019	270	70.00	
1921469	1921469	2/20/2019	270	70.00	
1550576	1921510	2/20/2019	270	63.33	
1550542	1921471	2/20/2019	270	48.90	
1550539	1921467	2/20/2019	270	48.00	
1550580	1921514	2/20/2019	270	31.54	

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1550541	1921470	2/20/2019	270	20.00	
1550563	1921497	2/20/2019	270	17.43	
1550543	1921472	2/20/2019	270	8.50	
1550642	1921572	2/20/2019	270	5.72	
1550579	1921513	2/20/2019	270	4.05	
1549599	CD ACH Bank Trans	2/20/2019	270		1,459,000.00
1550529	DFA EFT REV 2/20/	2/20/2019	270		2,069.73
1550456	192700202	2/20/2019	270		1,983,551.22
1550457	192700203	2/20/2019	270		16,669,481.67
1550458	192700204	2/20/2019	270		20,738,997.39
1550508	192700206	2/20/2019	270		12,632,354.86
1550509	192700211	2/20/2019	270		44,341.86
1550510	192700212	2/20/2019	270		19,000,000.00
1550644	192700215	2/20/2019	270		8,000,000.00
1551064	194700201	2/21/2019	270	208,000,000.00	
1550908	CD ACH Bank Trans	2/21/2019	270	110,000,000.00	
1550919	192700207 AIRS TA	2/21/2019	270	105,442,302.93	
1550983	1921629	2/21/2019	270	49,506,523.90	
1550925	193000203	2/21/2019	270	9,000,000.00	
1551076	1921709	2/21/2019	270	710,000.00	
1551016	1921662	2/21/2019	270	390,778.76	
1550986	1921631	2/21/2019	270	289,926.37	
1551073	1921706	2/21/2019	270	270,701.06	
1550989	1921634	2/21/2019	270	241,046.49	
1550943	1921584	2/21/2019	270	175,601.00	
1550939	1921583	2/21/2019	270	104,494.00	
1551039	1921685	2/21/2019	270	48,029.63	
1550985	1921630	2/21/2019	270	48,015.68	
1551035	1921681	2/21/2019	270	38,360.33	
1550946	1921607	2/21/2019	270	36,572.64	
1550920	192700208 AIRS DE	2/21/2019	270	33,281.62	
1551075	1921708	2/21/2019	270	25,958.80	
1551074	1921707	2/21/2019	270	25,949.64	
1550952	1921611	2/21/2019	270	20,608.39	
1551038	1921684	2/21/2019	270	15,957.42	
1550954	1921612	2/21/2019	270	15,488.24	
1550955	1921613	2/21/2019	270	15,053.03	
1551032	1921678	2/21/2019	270	13,774.83	
1551018	1921664	2/21/2019	270	12,498.59	
1551036	1921682	2/21/2019	270	11,845.31	
1551017	1921663	2/21/2019	270	11,163.07	
1551044	1921688	2/21/2019	270	10,060.00	
1551019	1921665	2/21/2019	270	7,699.60	
1550951	1921610	2/21/2019	270	5,218.56	
1551020	1921666	2/21/2019	270	4,381.66	
1550948	1921608	2/21/2019	270	3,876.87	
1551067	1921700	2/21/2019	270	3,580.00	
1551015	1921661	2/21/2019	270	3,165.00	
1550956	1921588	2/21/2019	270	3,150.00	
1551072	1921705	2/21/2019	270	3,150.00	
1551071	1921704	2/21/2019	270	2,915.86	
1550950	1921609	2/21/2019	270	2,756.28	
1550999	193980204	2/21/2019	270	2,333.33	
1550936	1921602	2/21/2019	270	2,288.00	
1550949	1921586	2/21/2019	270	2,055.00	
1550934	1921600	2/21/2019	270	1,868.47	

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1551013	1921659	2/21/2019	270	1,645.50	
1550973	1921683	2/21/2019	270	1,603.50	
1551041	1921687	2/21/2019	270	1,595.00	
1550921	192700201	2/21/2019	270	1,583.01	
1550947	1921585	2/21/2019	270	1,346.75	
1551068	1921701	2/21/2019	270	1,302.50	
1550953	1921587	2/21/2019	270	1,295.00	
1550937	1921603	2/21/2019	270	1,231.85	
1551070	1921703	2/21/2019	270	1,202.00	
1551010	1921656	2/21/2019	270	999.75	
1550938	1921604	2/21/2019	270	935.05	
1551023	1921669	2/21/2019	270	912.00	
1551011	1921657	2/21/2019	270	840.00	
1550941	1921605	2/21/2019	270	825.00	
1551040	1921686	2/21/2019	270	800.00	
1551014	1921660	2/21/2019	270	600.00	
1550933	193980201	2/21/2019	270	583.33	
1551069	1921702	2/21/2019	270	575.00	
1550935	1921601	2/21/2019	270	517.00	
1551022	1921668	2/21/2019	270	500.00	
1550944	1921606	2/21/2019	270	490.00	
1551037	1921699	2/21/2019	270	402.25	
1550963	1921594	2/21/2019	270	365.00	
1551028	1921674	2/21/2019	270	351.74	
1550964	1921595	2/21/2019	270	326.00	
1551029	1921675	2/21/2019	270	319.72	
1550965	1921596	2/21/2019	270	286.52	
1551025	1921671	2/21/2019	270	261.86	
1551026	1921672	2/21/2019	270	258.29	
1551021	1921667	2/21/2019	270	254.09	
1551030	1921676	2/21/2019	270	238.76	
1551031	1921677	2/21/2019	270	235.72	
1550987	1921632	2/21/2019	270	197.00	
1550652	1921597	2/21/2019	270	160.00	
1551012	1921658	2/21/2019	270	140.00	
1550982	1921628	2/21/2019	270	138.36	
1551009	1921655	2/21/2019	270	130.00	
1550927	1921598	2/21/2019	270	128.00	
1551033	1921679	2/21/2019	270	64.41	
1550931	1921599	2/21/2019	270	40.00	
1550958	1921589	2/21/2019	270	24.00	
1550959	1921590	2/21/2019	270	24.00	
1550988	1921633	2/21/2019	270	21.25	
1550960	1921591	2/21/2019	270	20.00	
1551006	1921652	2/21/2019	270	15.20	
1551007	1921653	2/21/2019	270	15.20	
1551008	1921654	2/21/2019	270	9.60	
1550961	1921592	2/21/2019	270	9.00	
1550981	1921627	2/21/2019	270	8.23	
1550962	1921593	2/21/2019	270	8.00	
1551027	1921673	2/21/2019	270	5.64	
1551024	1921670	2/21/2019	270	5.25	
1551034	1921680	2/21/2019	270	3.75	
1550907	CD ACH Bank Trans	2/21/2019	270		2,561,000.00
1550906	DFA EFT REV 2/21/	2/21/2019	270		285,262.11
1550923	192700202	2/21/2019	270		6,602,507.30

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1550924	192700203	2/21/2019	270		7,517,031.91
1550993	192700204	2/21/2019	270		2,333.33
1551060	192700206	2/21/2019	270		49,850,000.00
1551066	Back Out Journal Er	2/21/2019	270		208,000,000.00
1551078	Correct Journal Entr	2/21/2019	270		208,000,000.00
1551530	193980205	2/22/2019	270	75,000,000.00	
1551440	192700207 AIRS TA	2/22/2019	270	72,367,907.67	
1551452	193000203	2/22/2019	270	12,000,000.00	
1551502	1921829	2/22/2019	270	8,742,458.81	
1551392	1921742	2/22/2019	270	6,406,209.19	
1551480	1921810	2/22/2019	270	1,860,086.08	
1551482	1921811	2/22/2019	270	1,213,297.24	
1551531	1921858	2/22/2019	270	469,237.51	
1551500	1921827	2/22/2019	270	401,332.53	
1551483	1921812	2/22/2019	270	167,629.99	
1551390	1921741	2/22/2019	270	139,211.24	
1551401	1921751	2/22/2019	270	124,535.70	
1551441	192700208 AIRS TA	2/22/2019	270	118,889.73	
1551403	1921752	2/22/2019	270	104,320.01	
1551085	1921714	2/22/2019	270	102,334.48	
1551475	1921808	2/22/2019	270	97,962.43	
1551471	1921805	2/22/2019	270	81,102.29	
1551409	1921757	2/22/2019	270	61,065.37	
1551408	1921756	2/22/2019	270	54,848.55	
1551501	1921828	2/22/2019	270	52,593.88	
1551410	1921758	2/22/2019	270	50,106.72	
1551524	1921853	2/22/2019	270	40,761.48	
1551476	1921809	2/22/2019	270	20,842.71	
1551397	1921747	2/22/2019	270	19,547.90	
1551505	1921837	2/22/2019	270	17,320.16	
1551461	1921795	2/22/2019	270	15,253.00	
1551082	1921712	2/22/2019	270	14,131.06	
1551463	1921797	2/22/2019	270	12,565.00	
1551506	1921833	2/22/2019	270	10,440.00	
1551398	1921748	2/22/2019	270	9,279.82	
1551088	1921716	2/22/2019	270	8,607.00	
1551393	1921743	2/22/2019	270	8,174.61	
1551399	1921749	2/22/2019	270	7,271.00	
1551486	193980201	2/22/2019	270	5,868.22	
1551411	1921759	2/22/2019	270	5,676.44	
1551527	1921856	2/22/2019	270	5,602.32	
1551474	1921807	2/22/2019	270	5,553.66	
1551412	1921760	2/22/2019	270	5,135.70	
1551400	1921750	2/22/2019	270	4,488.76	
1551407	1921755	2/22/2019	270	4,082.54	
1551484	1921821	2/22/2019	270	3,990.75	
1551529	1921857	2/22/2019	270	3,745.17	
1551094	1921720	2/22/2019	270	3,221.84	
1551413	1921761	2/22/2019	270	3,218.51	
1551497	1921826	2/22/2019	270	2,870.00	
1551414	1921762	2/22/2019	270	2,648.50	
1551462	1921796	2/22/2019	270	2,360.00	
1551395	1921745	2/22/2019	270	2,290.58	
1551464	1921798	2/22/2019	270	2,250.00	
1551405	1921754	2/22/2019	270	2,163.10	
1551093	1921719	2/22/2019	270	1,922.67	

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1551087	1921715	2/22/2019	270	1,790.00	
1551443	192700201	2/22/2019	270	1,474.06	
1551526	1921855	2/22/2019	270	1,455.00	
1551465	1921799	2/22/2019	270	1,370.00	
1551091	1921718	2/22/2019	270	1,280.00	
1551460	1921794	2/22/2019	270	1,240.00	
1551442	192700209 AIRS DE	2/22/2019	270	1,192.97	
1551415	1921763	2/22/2019	270	911.81	
1551416	1921764	2/22/2019	270	817.14	
1551394	1921744	2/22/2019	270	760.61	
1551083	1921713	2/22/2019	270	620.00	
1551404	1921753	2/22/2019	270	616.76	
1551396	1921746	2/22/2019	270	434.48	
1551467	1921801	2/22/2019	270	408.00	
1551494	1921832	2/22/2019	270	350.16	
1551090	1921717	2/22/2019	270	218.50	
1551468	1921802	2/22/2019	270	136.80	
1551469	1921803	2/22/2019	270	136.80	
1551466	1921800	2/22/2019	270	110.00	
1551470	1921804	2/22/2019	270	86.40	
1551525	1921854	2/22/2019	270	33.92	
1551473	1921806	2/22/2019	270	25.00	
1551096	CD ACH Bank Trans	2/22/2019	270		7,700,000.00
1550971	DFA EFT REV 2/22/	2/22/2019	270		39,551.51
1551446	192700202	2/22/2019	270		4,498,047.36
1551449	192700203	2/22/2019	270		6,406,209.19
1551453	192700204	2/22/2019	270		138,904,201.23
1551487	192700205	2/22/2019	270		5,868.22
1551508	192700206	2/22/2019	270		24,000,000.00
1551556	192700207 AIRS TA	2/25/2019	270	32,581,698.73	
1551821	194700201	2/25/2019	270	13,000,000.00	
1551562	193000203	2/25/2019	270	9,000,000.00	
1551877	1921896	2/25/2019	270	8,484,598.43	
1551894	1921939	2/25/2019	270	8,316,009.32	
1551931	193980205	2/25/2019	270	5,840,051.91	
1551840	1921886	2/25/2019	270	1,554,593.49	
1551561	192300201	2/25/2019	270	1,000,000.00	
1551963	Correct Journal Entr	2/25/2019	270	1,000,000.00	
1551544	CD ACH Bank Trans	2/25/2019	270	510,414.00	
1551839	1921875	2/25/2019	270	283,751.26	
1551941	1921972	2/25/2019	270	163,993.22	
1551876	193980201	2/25/2019	270	162,600.06	
1551863	1921916	2/25/2019	270	143,011.81	
1551830	1921885	2/25/2019	270	84,158.30	
1551831	1921874	2/25/2019	270	51,655.65	
1551867	1921888	2/25/2019	270	49,860.33	
1551903	1921970	2/25/2019	270	48,948.38	
1551967	1921998	2/25/2019	270	41,820.78	
1551559	192700210 AIRS DE	2/25/2019	270	37,679.46	
1551874	1921921	2/25/2019	270	35,482.30	
1551864	1921917	2/25/2019	270	32,932.96	
1551869	1921891	2/25/2019	270	32,273.09	
1551557	192700208 AIRS TA	2/25/2019	270	31,784.76	
1551938	1921971	2/25/2019	270	21,523.53	
1551841	1921876	2/25/2019	270	19,638.75	
1551939	1921966	2/25/2019	270	19,526.76	

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1551972	1921999	2/25/2019	270	15,350.92	
1551832	1921887	2/25/2019	270	13,890.34	
1551868	1921890	2/25/2019	270	12,147.43	
1551865	1921889	2/25/2019	270	9,932.53	
1551933	1921975	2/25/2019	270	4,574.32	
1551880	1921897	2/25/2019	270	3,930.00	
1551900	1921941	2/25/2019	270	3,310.00	
1551943	1921973	2/25/2019	270	3,309.35	
1551855	1921909	2/25/2019	270	2,917.49	
1551843	1921877	2/25/2019	270	2,735.99	
1551899	1921940	2/25/2019	270	2,274.49	
1551951	1921996	2/25/2019	270	2,160.00	
1551952	1921979	2/25/2019	270	2,143.85	
1551962	1921993	2/25/2019	270	2,035.00	
1551857	1921910	2/25/2019	270	2,033.66	
1551953	1921980	2/25/2019	270	1,991.89	
1551949	1921978	2/25/2019	270	1,989.75	
1551828	1921899	2/25/2019	270	1,695.50	
1551871	1921892	2/25/2019	270	1,553.87	
1551942	1921967	2/25/2019	270	1,547.00	
1551835	1921994	2/25/2019	270	1,257.50	
1551946	1921977	2/25/2019	270	1,156.00	
1551844	1921878	2/25/2019	270	1,146.47	
1551964	1921997	2/25/2019	270	1,020.00	
1551837	1921902	2/25/2019	270	1,018.75	
1551872	1921893	2/25/2019	270	1,000.00	
1551961	1921995	2/25/2019	270	856.75	
1551881	1921898	2/25/2019	270	720.00	
1551560	192700201	2/25/2019	270	717.00	
1551836	1921901	2/25/2019	270	650.00	
1551960	1921992	2/25/2019	270	636.50	
1551558	192700209 AIRS DE	2/25/2019	270	609.76	
1551937	1921976	2/25/2019	270	555.00	
1551846	1921879	2/25/2019	270	553.72	
1551842	1921904	2/25/2019	270	530.00	
1551957	1921982	2/25/2019	270	492.50	
1551858	1921911	2/25/2019	270	472.12	
1551848	1921880	2/25/2019	270	459.72	
1551966	1921984	2/25/2019	270	377.00	
1551959	1921983	2/25/2019	270	376.00	
1551968	1921985	2/25/2019	270	364.00	
1551861	1921914	2/25/2019	270	345.15	
1551896	1921938	2/25/2019	270	331.40	
1551873	1921894	2/25/2019	270	285.80	
1551944	1921968	2/25/2019	270	280.00	
1551850	1921881	2/25/2019	270	237.18	
1551851	1921882	2/25/2019	270	197.71	
1551853	1921883	2/25/2019	270	197.65	
1551947	1921981	2/25/2019	270	180.00	
1551884	1921922	2/25/2019	270	170.00	
1551792	1921884	2/25/2019	270	158.21	
1551973	1921988	2/25/2019	270	142.00	
1551834	1921900	2/25/2019	270	140.00	
1551948	1921969	2/25/2019	270	130.00	
1551838	1921903	2/25/2019	270	130.00	
1551945	1921974	2/25/2019	270	86.65	

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1551916	1921989	2/25/2019	270	75.00	
1551862	1921915	2/25/2019	270	33.92	
1551859	1921912	2/25/2019	270	31.03	
1551845	1921905	2/25/2019	270	30.40	
1551847	1921906	2/25/2019	270	30.40	
1551970	1921986	2/25/2019	270	20.00	
1551849	1921907	2/25/2019	270	19.20	
1551860	1921913	2/25/2019	270	7.21	
1551971	1921987	2/25/2019	270	5.00	
1551852	1921908	2/25/2019	270	4.25	
1551956	1921990	2/25/2019	270	4.00	
1551958	1921991	2/25/2019	270	4.00	
1551875	1921895	2/25/2019	270	2.46	
1551543	CD ACH Bank Trans	2/25/2019	270		513,782.00
1551889	DFA EFT REV 2/25/	2/25/2019	270		81,110.10
1551773	192700202	2/25/2019	270		22,752,948.56
1551774	192700203	2/25/2019	270		8,708,073.57
1551925	192700204	2/25/2019	270		49,691,666.67
1551954	Back Out Journal Er	2/25/2019	270		1,000,000.00
1552265	194700201	2/26/2019	270	270,000,000.00	
1552252	192700207 AIRS TA	2/26/2019	270	30,701,443.51	
1552257	193000203	2/26/2019	270	13,000,000.00	
1552399	1922140	2/26/2019	270	1,581,352.00	
1552375	1922104	2/26/2019	270	1,353,766.95	
1552421	1922150	2/26/2019	270	805,000.00	
1552345	1922038	2/26/2019	270	803,182.33	
1552306	1922061	2/26/2019	270	582,640.33	
1552303	1922060	2/26/2019	270	522,427.24	
1552327	1922065	2/26/2019	270	365,506.03	
1552352	1922042	2/26/2019	270	297,764.50	
1552415	1922143	2/26/2019	270	288,121.72	
1552353	1922043	2/26/2019	270	205,480.00	
1552378	1922105	2/26/2019	270	200,000.00	
1552330	1922066	2/26/2019	270	179,663.06	
1552323	1922064	2/26/2019	270	168,602.17	
1552314	1922062	2/26/2019	270	158,893.76	
1552383	1922107	2/26/2019	270	137,702.68	
1552338	1922037	2/26/2019	270	137,171.06	
1552317	1922033	2/26/2019	270	89,970.81	
1552310	1922032	2/26/2019	270	87,528.00	
1552416	1922144	2/26/2019	270	86,596.34	
1552412	1922141	2/26/2019	270	79,439.69	
1552255	192700210 AIRS DE	2/26/2019	270	61,873.65	
1552322	1922035	2/26/2019	270	50,014.95	
1552326	1922036	2/26/2019	270	43,997.27	
1552334	1922068	2/26/2019	270	36,734.18	
1552307	1922030	2/26/2019	270	33,429.83	
1552295	193980202	2/26/2019	270	28,219.75	
1552332	1922067	2/26/2019	270	23,179.14	
1552423	1922151	2/26/2019	270	22,785.57	
1552253	192700208 AIRS TA	2/26/2019	270	21,637.41	
1552346	1922039	2/26/2019	270	20,993.89	
1552308	1922031	2/26/2019	270	18,002.52	
1552304	1922029	2/26/2019	270	11,677.72	
1552275	193980201	2/26/2019	270	10,875.00	
1552424	1922152	2/26/2019	270	9,824.50	

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1552300	1922058	2/26/2019	270	9,533.78	
1552398	1922123	2/26/2019	270	8,466.56	
1552279	1922019	2/26/2019	270	7,860.96	
1552343	1922072	2/26/2019	270	7,216.32	
1552385	1922108	2/26/2019	270	6,363.00	
1551989	1922059	2/26/2019	270	4,871.74	
1552298	1922057	2/26/2019	270	4,823.03	
1552418	1922146	2/26/2019	270	4,380.00	
1552320	1922034	2/26/2019	270	3,502.61	
1552381	1922106	2/26/2019	270	3,435.00	
1552283	1922020	2/26/2019	270	3,195.00	
1552387	1922109	2/26/2019	270	3,182.23	
1552301	1922028	2/26/2019	270	2,998.24	
1552318	1922063	2/26/2019	270	2,648.21	
1552354	1922044	2/26/2019	270	2,535.00	
1552296	1922056	2/26/2019	270	2,251.50	
1551979	1922046	2/26/2019	270	2,158.50	
1552414	1922142	2/26/2019	270	2,152.50	
1552286	1922021	2/26/2019	270	2,000.00	
1552340	1922071	2/26/2019	270	2,000.00	
1552420	1922148	2/26/2019	270	1,792.50	
1552417	1922145	2/26/2019	270	1,734.28	
1552419	1922147	2/26/2019	270	1,074.75	
1552339	1922070	2/26/2019	270	931.07	
1552278	1922048	2/26/2019	270	871.00	
1552282	1922050	2/26/2019	270	520.00	
1552254	192700209 AIRS DE	2/26/2019	270	517.51	
1552289	1922023	2/26/2019	270	500.00	
1552355	1922045	2/26/2019	270	480.00	
1552256	192700201	2/26/2019	270	360.00	
1552390	1922110	2/26/2019	270	291.60	
1552290	1922054	2/26/2019	270	280.00	
1552287	1922022	2/26/2019	270	254.13	
1552292	1922024	2/26/2019	270	228.00	
1552277	1922047	2/26/2019	270	180.00	
1552336	1922069	2/26/2019	270	174.30	
1552299	1922027	2/26/2019	270	147.25	
1552397	1922040	2/26/2019	270	142.78	
1552280	1922049	2/26/2019	270	120.00	
1552284	1922051	2/26/2019	270	76.00	
1552285	1922052	2/26/2019	270	76.00	
1552288	1922053	2/26/2019	270	48.00	
1552350	1922041	2/26/2019	270	32.02	
1552293	1922055	2/26/2019	270	12.75	
1552294	1922025	2/26/2019	270	11.06	
1552297	1922026	2/26/2019	270	6.76	
1551988	CD ACH Bank Trans	2/26/2019	270		59,359,000.00
1552281	DFA EFT REV 2/26/	2/26/2019	270		234,723.78
1552258	192700202	2/26/2019	270		158,825,200.63
1552259	192700203	2/26/2019	270		9,060,240.13
1552291	192700204	2/26/2019	270		91,769,477.92
1552302	192700205	2/26/2019	270		28,219.75
1552268	192700206	2/26/2019	270		3,000,000.00
1552785	194700201	2/27/2019	270	186,000,000.00	
1552764	192700207 AIRS TA	2/27/2019	270	43,517,191.47	
1552770	193000203	2/27/2019	270	13,000,000.00	

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1552439	CD ACH Bank Trans	2/27/2019	270	2,500,000.00	
1552816	1922190	2/27/2019	270	1,062,990.19	
1552817	1922191	2/27/2019	270	1,017,199.92	
1552877	1922243	2/27/2019	270	636,178.83	
1552873	1922239	2/27/2019	270	326,697.22	
1552923	1922296	2/27/2019	270	300,000.00	
1552820	1922192	2/27/2019	270	269,148.92	
1552840	1922196	2/27/2019	270	168,714.89	
1552874	1922240	2/27/2019	270	110,440.96	
1552827	1922193	2/27/2019	270	80,125.48	
1552765	192700208 AIRS TA	2/27/2019	270	67,896.71	
1552850	1922200	2/27/2019	270	63,374.83	
1552831	1922225	2/27/2019	270	61,882.56	
1552845	1922198	2/27/2019	270	55,557.09	
1552854	1922201	2/27/2019	270	50,789.40	
1552818	1922218	2/27/2019	270	41,640.47	
1552846	1922253	2/27/2019	270	30,426.60	
1552856	1922202	2/27/2019	270	29,229.57	
1552843	1922252	2/27/2019	270	28,479.45	
1552862	1922204	2/27/2019	270	26,242.21	
1552914	1922287	2/27/2019	270	24,410.87	
1552927	1922297	2/27/2019	270	17,017.58	
1552864	1922205	2/27/2019	270	16,774.96	
1552842	1922197	2/27/2019	270	12,948.37	
1552767	192700210 AIRS DE	2/27/2019	270	10,446.79	
1552784	193980201	2/27/2019	270	6,202.78	
1552849	1922199	2/27/2019	270	5,780.21	
1552859	1922203	2/27/2019	270	4,556.70	
1552928	1922298	2/27/2019	270	4,219.50	
1552837	1922228	2/27/2019	270	3,345.00	
1552870	1922214	2/27/2019	270	3,274.00	
1552920	1922283	2/27/2019	270	3,240.00	
1552922	1922294	2/27/2019	270	3,050.00	
1552916	1922282	2/27/2019	270	2,880.00	
1552901	1922291	2/27/2019	270	2,120.00	
1552866	1922213	2/27/2019	270	1,700.00	
1552903	1922284	2/27/2019	270	1,629.00	
1552872	1922238	2/27/2019	270	1,624.75	
1552918	1922290	2/27/2019	270	1,450.00	
1552900	1922288	2/27/2019	270	1,447.72	
1552879	1922215	2/27/2019	270	1,437.00	
1552882	1922216	2/27/2019	270	1,424.00	
1552833	1922226	2/27/2019	270	1,360.75	
1552813	1922217	2/27/2019	270	1,250.00	
1552782	192700206	2/27/2019	270	1,228.67	
1552919	1922293	2/27/2019	270	1,157.50	
1552766	192700209 AIRS DE	2/27/2019	270	924.00	
1552858	1922209	2/27/2019	270	850.00	
1552915	1922292	2/27/2019	270	676.50	
1552824	1922220	2/27/2019	270	665.00	
1552841	1922230	2/27/2019	270	637.50	
1552855	1922208	2/27/2019	270	630.00	
1552839	1922229	2/27/2019	270	600.00	
1552821	1922219	2/27/2019	270	595.00	
1552851	1922255	2/27/2019	270	594.57	
1552910	1922285	2/27/2019	270	550.00	

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1552867	1922206	2/27/2019	270	542.00	
1552875	1922241	2/27/2019	270	526.08	
1552848	1922232	2/27/2019	270	400.00	
1552826	1922221	2/27/2019	270	375.00	
1552852	1922207	2/27/2019	270	356.00	
1552834	1922194	2/27/2019	270	220.46	
1552829	1922223	2/27/2019	270	220.00	
1552863	1922211	2/27/2019	270	167.00	
1552913	1922289	2/27/2019	270	165.00	
1552828	1922222	2/27/2019	270	150.00	
1552768	192700201	2/27/2019	270	149.00	
1552844	1922231	2/27/2019	270	130.00	
1552836	1922227	2/27/2019	270	110.00	
1552911	1922286	2/27/2019	270	101.76	
1552876	1922242	2/27/2019	270	87.20	
1552857	1922234	2/27/2019	270	80.00	
1552865	1922212	2/27/2019	270	73.50	
1552830	1922224	2/27/2019	270	60.00	
1552860	1922235	2/27/2019	270	45.60	
1552868	1922236	2/27/2019	270	45.60	
1552847	1922254	2/27/2019	270	43.60	
1552838	1922195	2/27/2019	270	39.23	
1552871	1922237	2/27/2019	270	28.80	
1552861	1922210	2/27/2019	270	8.00	
1552853	1922233	2/27/2019	270	4.25	
1552438	CD ACH Bank Trans	2/27/2019	270		6,661,000.00
1552773	DFA EFT REV 2/27/	2/27/2019	270		70,666.91
1552769	192700202	2/27/2019	270		636,178.83
1552771	192700203	2/27/2019	270		207,185,008.62
1552772	192700204	2/27/2019	270		5,145,360.60
1552779	192700205	2/27/2019	270		6,202.78
1552783	192700207	2/27/2019	270		29,436,837.66
1553822	1922372	2/28/2019	270	52,501,195.71	
1552940	CD ACH Bank Trans	2/28/2019	270	13,618,157.63	
1554073	192700207 AIRS TA	2/28/2019	270	13,295,194.09	
1552948	193000204	2/28/2019	270	5,000,000.00	
1552947	192300201	2/28/2019	270	3,000,000.00	
1553793	193980201	2/28/2019	270	2,298,673.20	
1553781	Back Out Journal Er	2/28/2019	270	2,289,673.20	
1552971	1922328	2/28/2019	270	1,087,631.17	
1553820	1922371	2/28/2019	270	845,924.97	
1552960	1922320	2/28/2019	270	202,341.55	
1552965	1922324	2/28/2019	270	174,199.57	
1552938	1922329	2/28/2019	270	164,066.00	
1553833	1922376	2/28/2019	270	142,830.80	
1554076	192700210 AIRS DE	2/28/2019	270	120,365.68	
1552958	1922318	2/28/2019	270	117,090.60	
1552959	1922319	2/28/2019	270	109,266.04	
1553834	1922377	2/28/2019	270	91,670.72	
1552961	1922321	2/28/2019	270	57,266.47	
1553819	1922370	2/28/2019	270	49,710.00	
1552968	1922331	2/28/2019	270	45,399.11	
1552972	1922332	2/28/2019	270	39,657.25	
1552957	1922317	2/28/2019	270	15,768.40	
1552964	1922330	2/28/2019	270	13,447.25	
1553831	1922374	2/28/2019	270	10,266.81	

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1553832	1922375	2/28/2019	270	10,033.49	
1553830	1922373	2/28/2019	270	7,570.24	
1553835	1922385	2/28/2019	270	5,557.54	
1554075	192700209 AIRS DE	2/28/2019	270	4,805.41	
1552967	1922326	2/28/2019	270	4,266.60	
1553818	1922369	2/28/2019	270	2,650.00	
1553810	1922364	2/28/2019	270	2,376.58	
1553815	1922367	2/28/2019	270	1,228.50	
1553817	1922368	2/28/2019	270	1,106.50	
1553813	1922365	2/28/2019	270	797.08	
1552963	1922323	2/28/2019	270	739.43	
1552945	192700201	2/28/2019	270	692.59	
1552970	1922327	2/28/2019	270	658.00	
1552956	1922316	2/28/2019	270	480.00	
1553814	1922366	2/28/2019	270	175.00	
1554074	192700208 AIRS TA	2/28/2019	270	168.00	
1552962	1922322	2/28/2019	270	99.04	
1552954	1922314	2/28/2019	270	50.00	
1552966	1922325	2/28/2019	270	39.23	
1552955	1922315	2/28/2019	270	12.75	
1552939	CD ACH Bank Trans	2/28/2019	270		2,019,000.00
1552946	192700202	2/28/2019	270		13,835,009.88
1553776	192700203	2/28/2019	270		2,289,673.20
1553808	192700205	2/28/2019	270		11,602,478.19
1553812	192700206	2/28/2019	270		51,470,105.94
1553826	Correct Journal Entr	2/28/2019	270		2,298,673.20
1553829	192700208	2/28/2019	270		13,000,000.00
1554643	193980302	3/1/2019	270	183,862,328.84	
1554209	193000303	3/1/2019	270	17,000,000.00	
1554231	193000306	3/1/2019	270	11,000,000.00	
1554129	CD ACH Bank Trans	3/1/2019	270	7,000,000.00	
1554226	1922487	3/1/2019	270	5,047,242.64	
1554253	1922507	3/1/2019	270	4,858,483.35	
1554223	194720301	3/1/2019	270	2,363,190.14	
1554216	1922483	3/1/2019	270	1,604,628.00	
1554219	1922484	3/1/2019	270	1,543,858.22	
1554183	1922459	3/1/2019	270	1,500,000.00	
1554140	1922411	3/1/2019	270	918,104.16	
1554221	1922485	3/1/2019	270	539,602.78	
1554657	1922524	3/1/2019	270	459,115.41	
1554139	1922410	3/1/2019	270	342,749.81	
1554136	1922407	3/1/2019	270	159,151.93	
1554224	1922486	3/1/2019	270	156,787.18	
1554210	1922482	3/1/2019	270	81,880.90	
1554233	1922491	3/1/2019	270	62,771.98	
1554176	1922456	3/1/2019	270	51,709.72	
1554208	1922481	3/1/2019	270	40,712.33	
1554235	1922492	3/1/2019	270	36,036.42	
1554141	1922412	3/1/2019	270	31,873.13	
1554179	1922458	3/1/2019	270	20,074.80	
1554229	1922488	3/1/2019	270	19,795.76	
1554138	1922409	3/1/2019	270	13,905.15	
1554654	1922520	3/1/2019	270	12,894.99	
1554655	1922523	3/1/2019	270	11,252.05	
1554192	1922472	3/1/2019	270	10,038.25	
1554178	1922457	3/1/2019	270	8,236.49	

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1554222	193980301	3/1/2019	270	7,663.25	
1554213	1922470	3/1/2019	270	7,410.00	
1554659	1922525	3/1/2019	270	6,718.40	
1554648	193980304	3/1/2019	270	5,000.00	
1554164	1922448	3/1/2019	270	4,120.19	
1554211	1922469	3/1/2019	270	4,046.59	
1554243	1922500	3/1/2019	270	3,825.75	
1554246	1922502	3/1/2019	270	3,735.00	
1554186	1922460	3/1/2019	270	3,042.72	
1554228	1922489	3/1/2019	270	3,030.91	
1554166	1922450	3/1/2019	270	2,622.16	
1554137	1922408	3/1/2019	270	2,367.75	
1554167	1922451	3/1/2019	270	2,128.75	
1554241	1922498	3/1/2019	270	1,786.00	
1554206	1922480	3/1/2019	270	1,704.42	
1554656	1922521	3/1/2019	270	1,435.00	
1554133	1922471	3/1/2019	270	1,380.00	
1554168	1922452	3/1/2019	270	1,350.00	
1554196	1922474	3/1/2019	270	1,290.00	
1554169	1922453	3/1/2019	270	1,057.00	
1554171	1922454	3/1/2019	270	1,042.85	
1554173	1922455	3/1/2019	270	921.00	
1554195	1922473	3/1/2019	270	810.00	
1554182	1922441	3/1/2019	270	803.00	
1554185	1922442	3/1/2019	270	770.00	
1554180	1922440	3/1/2019	270	756.28	
1554165	1922449	3/1/2019	270	748.56	
1554187	1922443	3/1/2019	270	699.75	
1554248	1922503	3/1/2019	270	690.00	
1554189	1922444	3/1/2019	270	690.00	
1554190	1922462	3/1/2019	270	600.00	
1554193	1922445	3/1/2019	270	545.00	
1554143	1922414	3/1/2019	270	542.86	
1554194	1922446	3/1/2019	270	502.00	
1554162	1922447	3/1/2019	270	500.00	
1554250	1922522	3/1/2019	270	485.00	
1554205	192700301	3/1/2019	270	471.00	
1554199	1922475	3/1/2019	270	469.25	
1554159	1922432	3/1/2019	270	469.00	
1554232	1922490	3/1/2019	270	465.48	
1554161	1922433	3/1/2019	270	450.00	
1554188	1922461	3/1/2019	270	342.00	
1554163	1922434	3/1/2019	270	340.00	
1554245	1922501	3/1/2019	270	310.00	
1554170	1922435	3/1/2019	270	225.09	
1554172	1922436	3/1/2019	270	213.61	
1554174	1922437	3/1/2019	270	210.00	
1554175	1922438	3/1/2019	270	207.50	
1554177	1922439	3/1/2019	270	204.00	
1554242	1922499	3/1/2019	270	190.00	
1554127	1922425	3/1/2019	270	168.00	
1554145	1922426	3/1/2019	270	165.00	
1554147	1922427	3/1/2019	270	155.00	
1554149	1922428	3/1/2019	270	152.04	
1554144	1922415	3/1/2019	270	135.80	
1554151	1922429	3/1/2019	270	135.00	

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1554155	1922430	3/1/2019	270	130.00	
1554200	1922476	3/1/2019	270	100.00	
1554202	1922477	3/1/2019	270	60.80	
1554203	1922478	3/1/2019	270	60.80	
1554157	1922431	3/1/2019	270	48.00	
1554660	1922526	3/1/2019	270	42.00	
1554204	1922479	3/1/2019	270	38.40	
1554249	1922504	3/1/2019	270	38.00	
1554251	1922505	3/1/2019	270	38.00	
1554146	1922416	3/1/2019	270	28.00	
1554252	1922506	3/1/2019	270	24.00	
1554142	1922413	3/1/2019	270	22.45	
1554254	1922508	3/1/2019	270	20.87	
1554148	1922417	3/1/2019	270	20.00	
1554150	1922418	3/1/2019	270	12.00	
1554152	1922419	3/1/2019	270	12.00	
1554153	1922420	3/1/2019	270	4.00	
1554154	1922421	3/1/2019	270	4.00	
1554156	1922422	3/1/2019	270	4.00	
1554158	1922423	3/1/2019	270	4.00	
1554160	1922424	3/1/2019	270	0.85	
1554128	CD ACH Bank Trans	3/1/2019	270		2,317,000.00
1554214	192700302	3/1/2019	270		7,962,852.37
1554217	192700303	3/1/2019	270		66,000,000.00
1554218	192700304	3/1/2019	270		162,103,491.96
1554220	192700305	3/1/2019	270		7,663.25
1554936	192700306	3/4/2019	270	25,000,000.00	
1554923	192700302EFT AIR	3/4/2019	270	5,375,125.57	
1555011	1922603	3/4/2019	270	2,052,913.53	
1554950	1922545	3/4/2019	270	1,520,564.21	
1554956	1922578	3/4/2019	270	733,700.32	
1555036	1922626	3/4/2019	270	418,347.24	
1554948	1922575	3/4/2019	270	403,512.94	
1555010	1922602	3/4/2019	270	297,717.71	
1555038	1922630	3/4/2019	270	282,111.00	
1555043	1922631	3/4/2019	270	253,449.88	
1554968	1922546	3/4/2019	270	159,422.14	
1554949	1922544	3/4/2019	270	155,395.42	
1555001	1922566	3/4/2019	270	147,154.08	
1554970	1922547	3/4/2019	270	68,142.93	
1555044	1922632	3/4/2019	270	67,363.89	
1554958	1922579	3/4/2019	270	58,894.92	
1554943	1922543	3/4/2019	270	47,224.50	
1554942	1922567	3/4/2019	270	35,892.97	
1554925	192700304IRPCC A	3/4/2019	270	31,308.85	
1554978	1922551	3/4/2019	270	13,398.84	
1554979	1922552	3/4/2019	270	9,168.26	
1555008	1922600	3/4/2019	270	8,960.00	
1554998	1922564	3/4/2019	270	7,500.00	
1554999	1922565	3/4/2019	270	6,229.21	
1554963	1922573	3/4/2019	270	5,610.40	
1554984	1922555	3/4/2019	270	3,462.75	
1554971	1922585	3/4/2019	270	3,090.00	
1554951	1922568	3/4/2019	270	2,629.85	
1554980	1922553	3/4/2019	270	2,625.00	
1554964	1922582	3/4/2019	270	2,600.00	

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1555009	1922601	3/4/2019	270	2,032.25	
1554969	1922584	3/4/2019	270	2,026.00	
1554961	1922581	3/4/2019	270	2,024.00	
1554952	1922576	3/4/2019	270	1,613.64	
1554965	1922574	3/4/2019	270	1,534.50	
1555012	1922604	3/4/2019	270	1,433.96	
1554974	1922586	3/4/2019	270	1,250.00	
1554972	1922548	3/4/2019	270	1,130.13	
1555003	1922599	3/4/2019	270	1,105.70	
1554960	1922572	3/4/2019	270	1,080.00	
1554954	1922577	3/4/2019	270	1,074.42	
1554924	192700303IFTA CC	3/4/2019	270	826.86	
1554993	1922559	3/4/2019	270	690.00	
1554986	1922557	3/4/2019	270	686.25	
1554973	1922549	3/4/2019	270	649.78	
1554966	1922583	3/4/2019	270	572.50	
1554983	1922554	3/4/2019	270	480.00	
1554955	1922570	3/4/2019	270	420.00	
1554985	1922556	3/4/2019	270	270.00	
1554976	1922550	3/4/2019	270	230.39	
1555037	1922627	3/4/2019	270	162.89	
1554988	1922558	3/4/2019	270	110.00	
1554994	1922560	3/4/2019	270	53.20	
1554995	1922561	3/4/2019	270	53.20	
1554959	1922580	3/4/2019	270	50.00	
1554996	1922562	3/4/2019	270	33.60	
1554953	1922569	3/4/2019	270	21.33	
1554997	1922563	3/4/2019	270	12.00	
1554957	1922571	3/4/2019	270	8.50	
1554962	8008251 EFT REV C	3/4/2019	270		4,918.22
1554664	1292700301	3/4/2019	270		4,445,529.18
1554926	192700305	3/4/2019	270		11,531,096.27
1554937	192700307	3/4/2019	270		21,000,000.00
1555464	1922754	3/5/2019	270	14,988,965.00	
1555391	192700310	3/5/2019	270	9,500,000.00	
1555362	192700309	3/5/2019	270	9,000,000.00	
1555428	192700304EFT AIR:	3/5/2019	270	8,800,346.84	
1555456	1922757	3/5/2019	270	7,011,428.50	
1555480	1922773	3/5/2019	270	1,878,342.51	
1555359	192700308	3/5/2019	270	1,000,000.00	
1555352	1922675	3/5/2019	270	920,512.98	
1555373	1922678	3/5/2019	270	651,875.86	
1555455	1922756	3/5/2019	270	428,938.49	
1555060	CD ACH Bank Trans	3/5/2019	270	400,000.00	
1555387	1922679	3/5/2019	270	369,949.24	
1555357	1922676	3/5/2019	270	329,100.10	
1555478	1922774	3/5/2019	270	239,085.73	
1555468	1922755	3/5/2019	270	210,692.02	
1555458	1922758	3/5/2019	270	203,365.38	
1555439	192700305CC AIRS	3/5/2019	270	181,774.06	
1555331	1922652	3/5/2019	270	174,486.22	
1555358	1922677	3/5/2019	270	158,790.61	
1555393	1922704	3/5/2019	270	120,000.00	
1555461	1922760	3/5/2019	270	107,249.14	
1555346	1922680	3/5/2019	270	76,971.91	
1555332	1922653	3/5/2019	270	72,576.16	

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1555463	1922761	3/5/2019	270	65,625.84	
1555444	1922750	3/5/2019	270	51,843.66	
1555460	1922759	3/5/2019	270	50,815.00	
1555382	1922684	3/5/2019	270	47,031.26	
1555441	192700307IRP CC A	3/5/2019	270	28,518.55	
1555465	1922762	3/5/2019	270	21,956.58	
1555392	1922703	3/5/2019	270	19,735.00	
1555459	1922752	3/5/2019	270	14,310.00	
1555384	1922685	3/5/2019	270	12,563.50	
1555365	1922681	3/5/2019	270	12,023.56	
1555333	1922654	3/5/2019	270	8,215.59	
1555356	192700303	3/5/2019	270	7,886.61	
1555061	1922686	3/5/2019	270	4,901.75	
1555419	1922728	3/5/2019	270	4,868.67	
1555349	1922674	3/5/2019	270	4,417.70	
1555470	1922770	3/5/2019	270	3,835.00	
1555413	1922723	3/5/2019	270	3,785.21	
1555466	1922763	3/5/2019	270	3,672.00	
1555471	1922768	3/5/2019	270	3,379.50	
1555374	1922688	3/5/2019	270	3,195.00	
1555440	192700306IFTA AIR	3/5/2019	270	3,169.94	
1555462	1922753	3/5/2019	270	2,755.00	
1555335	1922655	3/5/2019	270	2,548.70	
1555348	1922669	3/5/2019	270	2,415.00	
1555479	1922772	3/5/2019	270	2,350.00	
1555322	1922650	3/5/2019	270	2,141.90	
1555321	1922667	3/5/2019	270	2,022.50	
1555477	1922771	3/5/2019	270	1,687.00	
1555336	1922656	3/5/2019	270	1,626.00	
1555469	1922764	3/5/2019	270	1,560.00	
1555330	1922651	3/5/2019	270	1,487.36	
1555337	1922657	3/5/2019	270	1,462.85	
1555474	1922769	3/5/2019	270	1,385.25	
1555344	1922658	3/5/2019	270	1,356.00	
1555334	1922659	3/5/2019	270	1,326.00	
1555338	1922660	3/5/2019	270	1,282.25	
1555355	1922670	3/5/2019	270	1,270.00	
1555342	1922668	3/5/2019	270	1,120.50	
1555340	1922661	3/5/2019	270	1,084.00	
1555339	1922672	3/5/2019	270	1,000.00	
1555345	1922673	3/5/2019	270	1,000.00	
1555343	1922662	3/5/2019	270	745.00	
1555381	1922690	3/5/2019	270	654.75	
1555056	1922671	3/5/2019	270	620.00	
1555377	1922689	3/5/2019	270	600.00	
1555450	1922749	3/5/2019	270	420.00	
1555420	1922729	3/5/2019	270	418.48	
1555457	1922751	3/5/2019	270	410.00	
1555360	1922692	3/5/2019	270	410.00	
1555372	1922687	3/5/2019	270	390.00	
1555375	1922682	3/5/2019	270	363.97	
1555347	1922663	3/5/2019	270	355.00	
1555364	1922693	3/5/2019	270	310.00	
1555350	1922664	3/5/2019	270	209.00	
1555353	1922665	3/5/2019	270	207.50	
1555368	1922697	3/5/2019	270	170.50	

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1555380	1922683	3/5/2019	270	166.73	
1555354	1922666	3/5/2019	270	144.00	
1555386	1922691	3/5/2019	270	110.00	
1555371	1922699	3/5/2019	270	97.53	
1555366	1922694	3/5/2019	270	60.80	
1555367	1922695	3/5/2019	270	60.80	
1555361	1922696	3/5/2019	270	38.40	
1555369	1922698	3/5/2019	270	33.95	
1555376	1922700	3/5/2019	270	21.25	
1555059	CD ACH Bank Trans	3/5/2019	270		1,487,000.00
1555403	8008254	3/5/2019	270		50,333.08
1555341	192700301	3/5/2019	270		12,852,964.95
1555351	192700302	3/5/2019	270		18,962,249.90
1555399	192700320	3/5/2019	270		24,000,000.00
1555786	192700303	3/6/2019	270	16,000,000.00	
1555807	192700305EFT AIRS	3/6/2019	270	12,902,619.67	
1555451	192700310	3/6/2019	270	6,000,000.00	
1555793	192700312	3/6/2019	270	4,000,000.00	
1555819	1922831	3/6/2019	270	1,538,220.72	
1555916	1922919	3/6/2019	270	986,427.92	
1555754	1922792	3/6/2019	270	621,605.64	
1555843	1922829	3/6/2019	270	470,762.52	
1555894	1922915	3/6/2019	270	260,000.00	
1555772	1922806	3/6/2019	270	260,000.00	
1555763	1922796	3/6/2019	270	250,000.00	
1555761	1922795	3/6/2019	270	150,000.00	
1555915	1922914	3/6/2019	270	135,760.28	
1555758	1922794	3/6/2019	270	134,314.29	
1555756	1922793	3/6/2019	270	122,914.80	
1555923	1922921	3/6/2019	270	73,699.36	
1555766	1922783	3/6/2019	270	68,684.92	
1555840	1922828	3/6/2019	270	60,568.75	
1555927	1922923	3/6/2019	270	56,224.00	
1555769	1922805	3/6/2019	270	53,000.00	
1555818	1922834	3/6/2019	270	43,915.84	
1555774	1922807	3/6/2019	270	38,224.68	
1555776	1922808	3/6/2019	270	36,674.45	
1555810	192700306CC AIRS	3/6/2019	270	34,547.24	
1555767	1922804	3/6/2019	270	33,000.00	
1555845	1922832	3/6/2019	270	32,471.56	
1555759	1922803	3/6/2019	270	31,000.00	
1555811	192700307IRPCCAI	3/6/2019	270	24,243.15	
1555847	1922920	3/6/2019	270	19,852.43	
1555835	1922827	3/6/2019	270	19,099.83	
1555770	1922784	3/6/2019	270	17,718.09	
1555757	1922802	3/6/2019	270	16,000.00	
1555831	1922825	3/6/2019	270	14,965.40	
1555820	1922820	3/6/2019	270	14,043.00	
1555895	192700314	3/6/2019	270	14,031.25	
1555773	1922785	3/6/2019	270	12,707.00	
1555798	1922833	3/6/2019	270	10,172.79	
1555755	1922801	3/6/2019	270	8,700.00	
1555771	1922800	3/6/2019	270	8,400.00	
1555768	1922799	3/6/2019	270	7,800.00	
1555764	1922797	3/6/2019	270	7,500.00	
1555765	1922798	3/6/2019	270	7,500.00	

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1555781	1922789	3/6/2019	270	7,188.57	
1555812	192700308ABCBRA	3/6/2019	270	6,975.00	
1555779	1922787	3/6/2019	270	6,868.18	
1555813	192700310	3/6/2019	270	5,353.33	
1555821	1922835	3/6/2019	270	4,556.13	
1555902	1922916	3/6/2019	270	4,100.00	
1555485	1922830	3/6/2019	270	3,882.16	
1555886	1922888	3/6/2019	270	3,239.90	
1555822	1922836	3/6/2019	270	3,205.00	
1555825	1922838	3/6/2019	270	2,899.75	
1555828	1922824	3/6/2019	270	2,498.62	
1555832	1922826	3/6/2019	270	2,275.88	
1555780	1922788	3/6/2019	270	2,022.87	
1555925	1922922	3/6/2019	270	1,799.38	
1555775	1922786	3/6/2019	270	1,432.99	
1555830	1922840	3/6/2019	270	1,195.18	
1555760	1922781	3/6/2019	270	900.00	
1555782	1922790	3/6/2019	270	772.00	
1555787	192700304	3/6/2019	270	600.00	
1555824	1922837	3/6/2019	270	590.00	
1555837	1922842	3/6/2019	270	540.00	
1555908	1922917	3/6/2019	270	500.00	
1555827	1922823	3/6/2019	270	317.87	
1555484	1922791	3/6/2019	270	270.00	
1555476	1922780	3/6/2019	270	240.00	
1555829	1922839	3/6/2019	270	230.00	
1555762	1922782	3/6/2019	270	165.00	
1555914	1922918	3/6/2019	270	150.00	
1555834	1922841	3/6/2019	270	140.00	
1555838	1922843	3/6/2019	270	45.60	
1555839	1922844	3/6/2019	270	45.60	
1555842	1922845	3/6/2019	270	28.80	
1555844	1922846	3/6/2019	270	21.50	
1555826	1922822	3/6/2019	270	18.63	
1555823	1922821	3/6/2019	270	0.37	
1555815	8008256 EFT REV C	3/6/2019	270		28,131.63
1555784	192700301	3/6/2019	270		33,075,330.77
1555785	192700302	3/6/2019	270		621,605.64
1555788	192700309	3/6/2019	270		10,277,176.87
1555889	192700311	3/6/2019	270		5,353.33
1556283	1923007	3/7/2019	270	286,300,044.74	
1556240	1922967	3/7/2019	270	18,683,206.00	
1556189	192700305	3/7/2019	270	13,000,000.00	
1556267	192700301EFT AIRS	3/7/2019	270	7,452,616.32	
1556234	1922966	3/7/2019	270	1,158,843.00	
1556188	CD ACH Bank Trans	3/7/2019	270	1,000,000.00	
1556251	1922993	3/7/2019	270	800,000.00	
1556238	1922978	3/7/2019	270	378,315.90	
1556211	1922953	3/7/2019	270	234,326.51	
1556290	1923008	3/7/2019	270	201,297.12	
1556341	1923066	3/7/2019	270	159,795.82	
1556268	192700302CC AIRS	3/7/2019	270	131,508.14	
1556190	1922970	3/7/2019	270	128,140.00	
1556223	1922980	3/7/2019	270	105,830.00	
1556230	1922965	3/7/2019	270	104,214.06	
1556250	1922969	3/7/2019	270	93,939.00	

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1556212	1922954	3/7/2019	270	81,739.26	
1556301	1923010	3/7/2019	270	76,923.71	
1556340	1923073	3/7/2019	270	74,194.33	
1556218	1922960	3/7/2019	270	52,059.32	
1556298	1923009	3/7/2019	270	51,659.50	
1556215	1922957	3/7/2019	270	37,260.55	
1556304	1923011	3/7/2019	270	33,389.75	
1556214	1922956	3/7/2019	270	33,183.83	
1556270	192700304IRPCCAI	3/7/2019	270	25,015.36	
1556350	1923075	3/7/2019	270	24,665.25	
1556233	1922976	3/7/2019	270	19,532.05	
1556221	1922962	3/7/2019	270	18,843.37	
1556245	1922990	3/7/2019	270	13,742.25	
1556342	1923067	3/7/2019	270	12,879.21	
1556280	1923004	3/7/2019	270	12,160.00	
1556355	1923076	3/7/2019	270	11,233.40	
1556247	1922968	3/7/2019	270	8,761.00	
1556219	1922961	3/7/2019	270	8,467.10	
1556348	1923070	3/7/2019	270	8,082.83	
1556208	1922950	3/7/2019	270	7,986.00	
1556249	1922992	3/7/2019	270	7,970.00	
1556237	1922977	3/7/2019	270	7,275.08	
1556209	1922951	3/7/2019	270	5,226.90	
1556213	1922955	3/7/2019	270	5,210.42	
1556269	192700303IFTA CC	3/7/2019	270	5,057.60	
1556207	1922949	3/7/2019	270	4,971.44	
1556206	1922948	3/7/2019	270	4,537.46	
1556210	1922952	3/7/2019	270	4,265.40	
1556291	1923045	3/7/2019	270	3,976.44	
1556309	1923014	3/7/2019	270	3,894.56	
1556315	1923020	3/7/2019	270	3,487.00	
1556201	1922979	3/7/2019	270	3,107.60	
1556231	1922975	3/7/2019	270	3,042.33	
1556200	1922943	3/7/2019	270	2,364.00	
1556314	1923019	3/7/2019	270	2,335.00	
1556202	1922944	3/7/2019	270	2,314.00	
1556217	1922959	3/7/2019	270	2,220.26	
1556311	1923016	3/7/2019	270	2,082.42	
1556203	1922945	3/7/2019	270	2,064.00	
1556337	1923063	3/7/2019	270	1,935.00	
1556204	1922946	3/7/2019	270	1,834.00	
1556205	1922947	3/7/2019	270	1,721.00	
1556248	1922991	3/7/2019	270	1,480.00	
1556281	1923005	3/7/2019	270	1,400.00	
1556227	1922964	3/7/2019	270	1,291.50	
1556216	1922958	3/7/2019	270	1,220.66	
1556313	1923018	3/7/2019	270	1,152.75	
1556236	1922988	3/7/2019	270	1,140.00	
1556242	1922989	3/7/2019	270	1,130.00	
1556306	1923012	3/7/2019	270	1,093.49	
1556226	1922987	3/7/2019	270	1,035.75	
1556338	1923064	3/7/2019	270	1,022.25	
1556339	1923065	3/7/2019	270	876.50	
1556225	1922973	3/7/2019	270	802.24	
1556229	1922974	3/7/2019	270	782.38	
1556308	1923013	3/7/2019	270	754.61	

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1556346	1923068	3/7/2019	270	718.51	
1556239	192700306	3/7/2019	270	617.11	
1556336	1923062	3/7/2019	270	437.00	
1556224	1922963	3/7/2019	270	356.79	
1556196	1922940	3/7/2019	270	327.00	
1556312	1923017	3/7/2019	270	310.00	
1556310	1923015	3/7/2019	270	303.24	
1556228	1922981	3/7/2019	270	240.00	
1556282	1923006	3/7/2019	270	200.00	
1556198	1922941	3/7/2019	270	182.00	
1555936	1922986	3/7/2019	270	180.00	
1556199	1922942	3/7/2019	270	166.96	
1556289	1923034	3/7/2019	270	138.59	
1556222	1922972	3/7/2019	270	127.50	
1556347	1923069	3/7/2019	270	103.56	
1556195	1922939	3/7/2019	270	100.00	
1556220	1922971	3/7/2019	270	87.37	
1556235	1922983	3/7/2019	270	68.40	
1556241	1922984	3/7/2019	270	68.40	
1556232	1922982	3/7/2019	270	43.20	
1556244	1922985	3/7/2019	270	42.50	
1556187	CD ACH Bank Trans	3/7/2019	270		7,000,000.00
1556343	8008258	3/7/2019	270		18,148.05
1556253	1927003087	3/7/2019	270		21,834,491.79
1556255	192700308	3/7/2019	270		8,640,911.27
1556272	192700320	3/7/2019	270		226,000,000.00
1556358	192700322	3/7/2019	270		67,132,252.00
1556704	192700325	3/8/2019	270	310,000,000.00	
1556677	192700316	3/8/2019	270	92,870,950.00	
1556669	192700301EFT AIRS	3/8/2019	270	13,228,730.42	
1556670	192700302CC AIRS	3/8/2019	270	13,228,730.42	
1556619	192700306	3/8/2019	270	9,000,000.00	
1556356	CD ACH Bank Trans	3/8/2019	270	8,000,000.00	
1556660	1923127	3/8/2019	270	2,221,953.04	
1556692	1923130	3/8/2019	270	1,284,803.29	
1556697	1923131	3/8/2019	270	1,231,407.99	
1556786	1923213	3/8/2019	270	116,251.57	
1556785	Correct Journal Entr	3/8/2019	270	113,420.09	
1556765	1923196	3/8/2019	270	94,870.55	
1556689	1923129	3/8/2019	270	89,894.68	
1556678	192700317	3/8/2019	270	81,155.42	
1556688	1923128	3/8/2019	270	79,142.57	
1556773	1923204	3/8/2019	270	52,297.22	
1556646	1923114	3/8/2019	270	46,993.43	
1556780	1923206	3/8/2019	270	39,783.38	
1556657	1923120	3/8/2019	270	36,935.74	
1556783	1923214	3/8/2019	270	25,318.64	
1556782	1923207	3/8/2019	270	23,880.96	
1556641	1923097	3/8/2019	270	23,331.96	
1556779	1923212	3/8/2019	270	21,590.69	
1556680	192700318	3/8/2019	270	19,495.52	
1556702	1923134	3/8/2019	270	13,930.89	
1556672	192700304IRPCCAI	3/8/2019	270	12,800.01	
1556647	1923099	3/8/2019	270	11,120.50	
1556637	1923095	3/8/2019	270	10,233.16	
1556643	1923098	3/8/2019	270	10,044.75	

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1556658	1923102	3/8/2019	270	5,543.00	
1556777	1923211	3/8/2019	270	5,508.00	
1556654	1923119	3/8/2019	270	4,448.63	
1556767	1923208	3/8/2019	270	4,331.18	
1556655	1923100	3/8/2019	270	3,935.00	
1556770	1923203	3/8/2019	270	3,366.00	
1556639	1923096	3/8/2019	270	3,328.34	
1556653	1923118	3/8/2019	270	3,135.82	
1556635	1923094	3/8/2019	270	2,529.42	
1556652	1923117	3/8/2019	270	1,786.53	
1556644	1923113	3/8/2019	270	1,773.45	
1556772	1923198	3/8/2019	270	1,299.00	
1556663	1923104	3/8/2019	270	940.00	
1556642	1923112	3/8/2019	270	855.89	
1556703	1923135	3/8/2019	270	840.00	
1556768	1923202	3/8/2019	270	800.00	
1556769	1923197	3/8/2019	270	780.00	
1556656	1923101	3/8/2019	270	730.00	
1556781	1923201	3/8/2019	270	710.00	
1556775	1923205	3/8/2019	270	627.20	
1556664	1923105	3/8/2019	270	553.25	
1556661	1923103	3/8/2019	270	440.00	
1556628	1923107	3/8/2019	270	390.00	
1556776	1923199	3/8/2019	270	375.00	
1556700	1923136	3/8/2019	270	362.25	
1556778	1923200	3/8/2019	270	360.00	
1556659	1923121	3/8/2019	270	337.18	
1556671	192700303IFTA CC	3/8/2019	270	331.61	
1556632	1923093	3/8/2019	270	317.00	
1556683	Back Out Journal Er	3/8/2019	270	128.98	
1556687	Correct Journal Entr	3/8/2019	270	128.98	
1556631	1923108	3/8/2019	270	102.00	
1556771	1923209	3/8/2019	270	91.56	
1556367	1923106	3/8/2019	270	70.00	
1556634	1923109	3/8/2019	270	45.60	
1556638	1923110	3/8/2019	270	45.60	
1556747	1923132	3/8/2019	270	44.81	
1556651	1923116	3/8/2019	270	42.66	
1556774	1923210	3/8/2019	270	40.01	
1556640	1923111	3/8/2019	270	28.80	
1556701	1923133	3/8/2019	270	23.23	
1556648	1923115	3/8/2019	270	12.19	
1556362	8008260 EFT REV C	3/8/2019	270		11,875.21
1556357	192700305	3/8/2019	270		431,399,168.99
1556620	192700307	3/8/2019	270		128.98
1556621	192700308	3/8/2019	270		7,698,313.44
1556681	192700319	3/8/2019	270		19,495.52
1556784	Back Out Journal Er	3/8/2019	270		13,228,730.42
1557069	193000307 AIRS TA	3/11/2019	270	8,485,379.71	
1557026	193000303	3/11/2019	270	7,000,000.00	
1557177	193000306	3/11/2019	270	2,000,000.00	
1557047	192300301	3/11/2019	270	1,000,000.00	
1557102	1923274	3/11/2019	270	646,574.19	
1557103	1923275	3/11/2019	270	436,936.25	
1557046	1923239	3/11/2019	270	275,000.00	
1557049	1923240	3/11/2019	270	250,000.00	

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1557051	1923241	3/11/2019	270	240,000.00	
1557054	1923242	3/11/2019	270	215,000.00	
1557091	1923276	3/11/2019	270	194,406.89	
1557104	1923277	3/11/2019	270	137,438.90	
1557105	1923278	3/11/2019	270	136,672.92	
1557061	1923245	3/11/2019	270	109,208.02	
1557032	1923250	3/11/2019	270	81,000.00	
1557143	1923350	3/11/2019	270	71,668.89	
1556802	1923249	3/11/2019	270	65,395.34	
1557173	1923349	3/11/2019	270	59,048.07	
1557171	1923347	3/11/2019	270	58,459.83	
1557147	1923300	3/11/2019	270	40,522.36	
1557106	1923279	3/11/2019	270	40,446.98	
1557174	1923351	3/11/2019	270	34,003.83	
1557165	1923353	3/11/2019	270	31,131.10	
1557071	193000308 AIRS TA	3/11/2019	270	17,669.89	
1557145	1923299	3/11/2019	270	17,318.48	
1557107	1923280	3/11/2019	270	15,896.71	
1557109	1923282	3/11/2019	270	10,294.22	
1557058	1923244	3/11/2019	270	9,840.79	
1557064	1923246	3/11/2019	270	8,738.61	
1557092	1923272	3/11/2019	270	8,514.46	
1557110	1923283	3/11/2019	270	7,014.68	
1557116	1923285	3/11/2019	270	6,594.94	
1557073	193000310 AIRS DE	3/11/2019	270	5,710.50	
1557108	1923281	3/11/2019	270	5,539.95	
1557111	1923284	3/11/2019	270	5,176.54	
1557176	1923352	3/11/2019	270	4,807.25	
1557120	1923297	3/11/2019	270	4,597.72	
1557030	1923228	3/11/2019	270	4,495.25	
1557117	1923286	3/11/2019	270	4,039.69	
1557033	1923230	3/11/2019	270	3,945.00	
1557118	1923287	3/11/2019	270	3,510.08	
1557172	1923348	3/11/2019	270	3,473.65	
1557119	1923288	3/11/2019	270	3,378.87	
1557144	1923298	3/11/2019	270	3,212.46	
1557150	1923302	3/11/2019	270	2,940.00	
1557180	1923357	3/11/2019	270	2,930.00	
1557034	1923251	3/11/2019	270	2,910.00	
1557178	1923354	3/11/2019	270	2,575.23	
1557132	1923295	3/11/2019	270	2,301.12	
1557113	1923289	3/11/2019	270	1,978.50	
1557123	1923290	3/11/2019	270	1,546.00	
1557125	1923291	3/11/2019	270	1,450.00	
1557126	1923292	3/11/2019	270	1,198.00	
1557128	1923293	3/11/2019	270	1,182.30	
1557056	1923243	3/11/2019	270	1,098.94	
1557148	1923301	3/11/2019	270	1,066.25	
1557101	1923273	3/11/2019	270	971.19	
1557039	1923234	3/11/2019	270	840.00	
1557072	193000309 AIRS DE	3/11/2019	270	809.19	
1557067	1923247	3/11/2019	270	797.86	
1557175	1923356	3/11/2019	270	776.25	
1557036	1923232	3/11/2019	270	737.75	
1557035	1923231	3/11/2019	270	720.00	
1557134	1923296	3/11/2019	270	422.50	

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1557170	1923355	3/11/2019	270	377.50	
1557031	1923229	3/11/2019	270	370.00	
1557045	1923238	3/11/2019	270	370.00	
1557149	1923346	3/11/2019	270	290.20	
1557068	1923248	3/11/2019	270	140.04	
1557038	1923233	3/11/2019	270	125.00	
1557040	192700302	3/11/2019	270	122.54	
1557130	1923294	3/11/2019	270	71.35	
1557041	1923235	3/11/2019	270	15.20	
1557042	1923236	3/11/2019	270	15.20	
1557043	1923237	3/11/2019	270	9.60	
1556794	CD ACH Bank Trans	3/11/2019	270		2,714,000.00
1557075	8008261 EFT REV C	3/11/2019	270		138,763.75
1557027	192700301	3/11/2019	270		10,215,170.26
1557044	192700303	3/11/2019	270		8,996,652.20
1557442	193000307 AIRS TA	3/12/2019	270	16,692,670.90	
1557454	1923366	3/12/2019	270	7,621,756.50	
1557431	193000303	3/12/2019	270	7,000,000.00	
1557453	1923365	3/12/2019	270	5,061,754.00	
1557444	193000309 AIRS DE	3/12/2019	270	2,275,736.12	
1557590	1923493	3/12/2019	270	1,800,000.00	
1557507	1923410	3/12/2019	270	1,584,713.68	
1557533	1923437	3/12/2019	270	1,559,211.52	
1557594	1923492	3/12/2019	270	1,255,858.78	
1557463	1923385	3/12/2019	270	949,917.36	
1557511	1923413	3/12/2019	270	713,583.90	
1557479	1923383	3/12/2019	270	459,420.73	
1557510	1923412	3/12/2019	270	411,246.13	
1557468	1923376	3/12/2019	270	225,225.00	
1557509	1923411	3/12/2019	270	221,112.68	
1557469	1923377	3/12/2019	270	120,907.00	
1557451	1923364	3/12/2019	270	97,384.91	
1557554	1923484	3/12/2019	270	89,009.59	
1557443	193000308 AIRS TA	3/12/2019	270	76,507.06	
1557465	1923386	3/12/2019	270	72,771.45	
1557512	1923414	3/12/2019	270	63,488.95	
1557502	1923416	3/12/2019	270	57,234.45	
1557595	1923494	3/12/2019	270	23,689.81	
1557513	1923415	3/12/2019	270	22,428.71	
1557476	1923381	3/12/2019	270	20,125.29	
1557474	1923380	3/12/2019	270	17,423.00	
1557446	193000311 AIRS DE	3/12/2019	270	16,213.54	
1557475	1923389	3/12/2019	270	15,765.16	
1557477	1923382	3/12/2019	270	14,986.81	
1557585	1923485	3/12/2019	270	12,169.60	
1557462	1923384	3/12/2019	270	10,030.63	
1557473	1923379	3/12/2019	270	9,218.79	
1557471	1923378	3/12/2019	270	8,716.42	
1557498	192700305	3/12/2019	270	7,137.78	
1557586	1923489	3/12/2019	270	5,925.00	
1557490	1923399	3/12/2019	270	3,597.50	
1557492	1923401	3/12/2019	270	3,260.00	
1557472	1923388	3/12/2019	270	3,219.54	
1557470	1923387	3/12/2019	270	1,675.42	
1557532	1923436	3/12/2019	270	1,268.40	
1557445	193000310 AIRS DE	3/12/2019	270	934.79	

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1557488	1923397	3/12/2019	270	929.25	
1557461	1923371	3/12/2019	270	798.00	
1557514	1923417	3/12/2019	270	750.00	
1557457	1923370	3/12/2019	270	660.00	
1557486	1923395	3/12/2019	270	620.00	
1557491	1923400	3/12/2019	270	610.00	
1557455	1923369	3/12/2019	270	500.00	
1557569	1923490	3/12/2019	270	337.00	
1557485	1923394	3/12/2019	270	320.00	
1557489	1923398	3/12/2019	270	300.00	
1557464	1923373	3/12/2019	270	268.86	
1557466	1923374	3/12/2019	270	267.88	
1557459	1923372	3/12/2019	270	267.22	
1557467	1923375	3/12/2019	270	238.94	
1557515	1923418	3/12/2019	270	150.00	
1557487	1923396	3/12/2019	270	110.00	
1557458	1923367	3/12/2019	270	106.26	
1557480	1923390	3/12/2019	270	101.75	
1557483	1923392	3/12/2019	270	38.00	
1557484	1923393	3/12/2019	270	38.00	
1557449	1923368	3/12/2019	270	24.82	
1557482	1923391	3/12/2019	270	24.00	
1557182	CD ACH Bank Trans	3/12/2019	270		597,000.00
1557531	DFA EFT REV 3/12/	3/12/2019	270		5,226.13
1557433	192700301	3/12/2019	270		0.06
1557434	192700302	3/12/2019	270		17,870,447.95
1557447	192700303	3/12/2019	270		9,288,586.67
1557496	192700304	3/12/2019	270		6,000,000.00
1557499	192700306	3/12/2019	270		7,137.78
1557593	192700315	3/12/2019	270		15,000,000.00
1557916	193000307 AIRS TA	3/13/2019	270	33,780,616.43	
1557946	1923529	3/13/2019	270	16,212,321.30	
1557900	193000302	3/13/2019	270	8,000,000.00	
1557942	192300302	3/13/2019	270	6,000,000.00	
1557968	1923561	3/13/2019	270	1,674,934.10	
1557906	192300301	3/13/2019	270	1,000,000.00	
1557963	1923560	3/13/2019	270	834,333.38	
1557929	1923516	3/13/2019	270	518,800.30	
1558043	1923619	3/13/2019	270	474,553.55	
1557974	1923559	3/13/2019	270	286,293.04	
1557926	1923514	3/13/2019	270	181,929.08	
1557969	1923558	3/13/2019	270	169,068.62	
1557928	1923515	3/13/2019	270	168,241.27	
1557961	1923537	3/13/2019	270	139,798.18	
1558042	1923627	3/13/2019	270	94,248.90	
1557933	1923520	3/13/2019	270	85,468.82	
1557975	1923557	3/13/2019	270	78,805.62	
1557941	1923527	3/13/2019	270	77,800.65	
1557965	1923556	3/13/2019	270	70,856.87	
1557958	1923535	3/13/2019	270	53,206.36	
1557917	193000308 AIRS TA	3/13/2019	270	51,016.60	
1557960	1923536	3/13/2019	270	40,474.84	
1558052	1923628	3/13/2019	270	28,071.80	
1557956	1923534	3/13/2019	270	27,974.97	
1558048	1923624	3/13/2019	270	25,171.17	
1558049	1923625	3/13/2019	270	15,222.58	

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1558010	1923601	3/13/2019	270	13,932.61	
1557973	1923555	3/13/2019	270	11,971.76	
1557964	1923549	3/13/2019	270	11,877.00	
1557932	1923519	3/13/2019	270	8,764.23	
1557938	1923524	3/13/2019	270	7,252.93	
1557937	1923523	3/13/2019	270	7,127.91	
1557939	1923525	3/13/2019	270	5,942.80	
1557976	1923563	3/13/2019	270	5,831.14	
1557930	1923517	3/13/2019	270	5,265.89	
1557924	1923512	3/13/2019	270	4,871.74	
1557950	1923531	3/13/2019	270	4,730.29	
1557945	1923540	3/13/2019	270	3,487.00	
1557921	1923509	3/13/2019	270	3,280.00	
1557947	1923541	3/13/2019	270	3,190.00	
1557927	1923538	3/13/2019	270	3,028.00	
1558032	1923618	3/13/2019	270	2,989.25	
1557925	1923513	3/13/2019	270	2,648.21	
1557952	1923532	3/13/2019	270	1,973.86	
1557919	193000310 AIRS DE	3/13/2019	270	1,973.61	
1558046	1923622	3/13/2019	270	1,959.40	
1557940	1923526	3/13/2019	270	1,590.38	
1557923	1923511	3/13/2019	270	1,320.25	
1558045	1923621	3/13/2019	270	1,216.46	
1557935	1923522	3/13/2019	270	1,027.35	
1557931	1923518	3/13/2019	270	885.35	
1558050	1923626	3/13/2019	270	851.35	
1557903	192700302	3/13/2019	270	638.00	
1557944	1923528	3/13/2019	270	600.00	
1557949	1923542	3/13/2019	270	590.00	
1557951	1923543	3/13/2019	270	570.00	
1557922	1923510	3/13/2019	270	497.50	
1557954	1923533	3/13/2019	270	495.60	
1558044	1923620	3/13/2019	270	418.21	
1557943	1923539	3/13/2019	270	240.00	
1557959	1923547	3/13/2019	270	217.75	
1558047	1923623	3/13/2019	270	200.00	
1557934	1923521	3/13/2019	270	101.42	
1557953	1923544	3/13/2019	270	98.80	
1557955	1923545	3/13/2019	270	98.80	
1557962	1923548	3/13/2019	270	80.00	
1557972	1923562	3/13/2019	270	78.31	
1557957	1923546	3/13/2019	270	62.40	
1557918	193000309 AUIRS I	3/13/2019	270	50.00	
1557948	1923530	3/13/2019	270	48.00	
1557981	1923565	3/13/2019	270	42.99	
1557978	1923564	3/13/2019	270	2.11	
1557994	DFA EFT REV 3/13/	3/13/2019	270		2,827.00
1557902	192700301	3/13/2019	270		16,212,321.30
1557905	192700303	3/13/2019	270		10,981,052.30
1557920	192700304	3/13/2019	270		8,980,848.05
1557936	192700305	3/13/2019	270		27,000,000.00
1558006	192700306	3/13/2019	270		6,000,000.00
1559185	1923757	3/14/2019	270	108,425,947.00	
1559090	192700307	3/14/2019	270	37,621,126.57	
1559193	1923774	3/14/2019	270	13,827,452.65	
1559035	193000303	3/14/2019	270	8,000,000.00	

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1559242	1923808	3/14/2019	270	996,444.05	
1559180	1923756	3/14/2019	270	828,797.92	
1559194	1923759	3/14/2019	270	708,653.06	
1559054	1923635	3/14/2019	270	679,225.95	
1559228	1923803	3/14/2019	270	456,313.91	
1559057	1923637	3/14/2019	270	418,395.44	
1559231	1923804	3/14/2019	270	347,102.35	
1559220	1923761	3/14/2019	270	290,621.34	
1559043	1923640	3/14/2019	270	174,662.66	
1558053	1923638	3/14/2019	270	152,709.60	
1559046	1923641	3/14/2019	270	150,080.45	
1559221	1923762	3/14/2019	270	135,717.52	
1559222	1923763	3/14/2019	270	115,774.87	
1558038	1923630	3/14/2019	270	83,779.21	
1559118	1923670	3/14/2019	270	79,444.54	
1559041	1923639	3/14/2019	270	75,941.79	
1559061	1923642	3/14/2019	270	74,634.03	
1559198	1923775	3/14/2019	270	71,589.36	
1559093	192700308 AIRS TA	3/14/2019	270	70,007.96	
1559174	1923754	3/14/2019	270	46,710.00	
1559065	1923643	3/14/2019	270	40,470.68	
1559229	1923795	3/14/2019	270	36,435.00	
1559119	1923671	3/14/2019	270	35,610.90	
1559121	1923672	3/14/2019	270	34,382.01	
1559177	1923755	3/14/2019	270	29,566.51	
1559066	1923644	3/14/2019	270	27,503.19	
1559122	1923673	3/14/2019	270	22,660.19	
1559068	1923645	3/14/2019	270	20,608.23	
1559067	1923659	3/14/2019	270	20,468.13	
1559197	1923760	3/14/2019	270	16,550.26	
1559101	192700310 AIRS DE	3/14/2019	270	13,556.08	
1559070	1923646	3/14/2019	270	12,631.07	
1559044	1923631	3/14/2019	270	12,566.37	
1559039	192700304	3/14/2019	270	11,537.24	
1559071	1923661	3/14/2019	270	10,325.46	
1559136	1923709	3/14/2019	270	9,268.75	
1559072	1923647	3/14/2019	270	8,657.10	
1559235	1923797	3/14/2019	270	8,267.50	
1559138	1923711	3/14/2019	270	7,980.00	
1559069	1923660	3/14/2019	270	7,548.33	
1559123	1923674	3/14/2019	270	6,364.38	
1559056	1923636	3/14/2019	270	6,275.64	
1559089	1923675	3/14/2019	270	5,666.40	
1559092	1923676	3/14/2019	270	5,518.99	
1559094	1923677	3/14/2019	270	4,688.72	
1559095	1923678	3/14/2019	270	3,606.72	
1559096	1923679	3/14/2019	270	2,801.76	
1559189	1923773	3/14/2019	270	2,511.25	
1559098	1923680	3/14/2019	270	2,504.80	
1559073	1923662	3/14/2019	270	2,215.00	
1559100	1923681	3/14/2019	270	2,168.57	
1559047	1923632	3/14/2019	270	2,166.00	
1559134	1923707	3/14/2019	270	1,956.57	
1559050	1923633	3/14/2019	270	1,953.71	
1559076	1923648	3/14/2019	270	1,923.32	
1559232	1923805	3/14/2019	270	1,915.00	

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1559103	1923682	3/14/2019	270	1,747.60	
1559140	1923713	3/14/2019	270	1,490.00	
1559139	1923712	3/14/2019	270	1,470.00	
1559036	192700301	3/14/2019	270	1,334.10	
1559104	1923683	3/14/2019	270	1,326.20	
1559225	1923793	3/14/2019	270	1,233.38	
1559091	1923694	3/14/2019	270	1,196.25	
1559141	1923714	3/14/2019	270	1,129.50	
1559077	1923649	3/14/2019	270	1,075.00	
1559052	1923634	3/14/2019	270	1,064.94	
1559196	1923801	3/14/2019	270	960.00	
1559080	1923650	3/14/2019	270	953.00	
1559082	1923651	3/14/2019	270	937.30	
1559084	1923652	3/14/2019	270	930.00	
1559200	1923764	3/14/2019	270	754.00	
1559137	1923710	3/14/2019	270	750.00	
1559135	1923708	3/14/2019	270	715.56	
1559085	1923653	3/14/2019	270	675.00	
1559236	1923806	3/14/2019	270	667.50	
1559240	1923799	3/14/2019	270	650.00	
1559102	1923695	3/14/2019	270	640.00	
1559237	1923807	3/14/2019	270	582.00	
1559106	1923684	3/14/2019	270	533.58	
1559233	1923796	3/14/2019	270	510.00	
1559097	192700309 AIRS DE	3/14/2019	270	356.57	
1559088	1923654	3/14/2019	270	259.00	
1559109	1923685	3/14/2019	270	194.90	
1559059	1923655	3/14/2019	270	189.00	
1559062	1923656	3/14/2019	270	177.00	
1559063	1923657	3/14/2019	270	166.32	
1559064	1923658	3/14/2019	270	165.00	
1559110	1923686	3/14/2019	270	160.04	
1559226	1923794	3/14/2019	270	160.00	
1559142	1923715	3/14/2019	270	150.00	
1559146	1923719	3/14/2019	270	140.00	
1559238	1923798	3/14/2019	270	120.00	
1559241	1923800	3/14/2019	270	110.49	
1559143	1923716	3/14/2019	270	53.20	
1559144	1923717	3/14/2019	270	53.20	
1559145	1923718	3/14/2019	270	33.60	
1559227	1923802	3/14/2019	270	25.00	
1559147	1923720	3/14/2019	270	4.25	
1559133	1923758	3/14/2019	270	1.00	
1558051	CD ACH Bank Trans	3/14/2019	270		1,374,000.00
1559152	DFA EFT REV 3/14/	3/14/2019	270		40,245.57
1559153	EFT CC REV 3/14/1	3/14/2019	270		100.78
1559037	192700302	3/14/2019	270		23,588,403.09
1559038	192700303	3/14/2019	270		11,537.24
1559040	192700305	3/14/2019	270		92,470,495.54
1559042	192700306	3/14/2019	270		34,000,000.00
1559045	192700312	3/14/2019	270		23,500,775.19
1559609	192700302	3/15/2019	270	228,320,919.00	
1559581	1923876	3/15/2019	270	17,793,088.86	
1559649	192700307 AIRAS T	3/15/2019	270	17,661,706.91	
1559624	192700313	3/15/2019	270	10,000,000.00	
1559538	1923835	3/15/2019	270	9,101,732.37	

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1559605	193000303	3/15/2019	270	7,000,000.00	
1559539	1923836	3/15/2019	270	2,343,382.26	
1559633	1923888	3/15/2019	270	2,326,340.25	
1559656	1923891	3/15/2019	270	1,276,877.75	
1559626	192300301	3/15/2019	270	1,000,000.00	
1559509	1923810	3/15/2019	270	899,703.88	
1559630	1923885	3/15/2019	270	475,943.62	
1559595	1923877	3/15/2019	270	211,273.11	
1559631	1923886	3/15/2019	270	170,000.00	
1559618	1923882	3/15/2019	270	156,617.53	
1559669	1923930	3/15/2019	270	115,182.28	
1559607	192700301	3/15/2019	270	105,482.93	
1559596	1923878	3/15/2019	270	104,515.11	
1559599	1923879	3/15/2019	270	103,492.46	
1559573	1923858	3/15/2019	270	77,757.30	
1559634	1923889	3/15/2019	270	73,549.33	
1559650	192700308 AIRS DE	3/15/2019	270	58,964.60	
1559571	1923857	3/15/2019	270	55,441.39	
1559561	1923856	3/15/2019	270	46,416.36	
1559655	1923890	3/15/2019	270	44,321.12	
1559508	CD ACH Bank Trans	3/15/2019	270	25,000.00	
1559557	1923853	3/15/2019	270	24,290.80	
1559559	1923855	3/15/2019	270	21,258.76	
1559556	1923852	3/15/2019	270	18,910.04	
1559555	1923851	3/15/2019	270	18,434.98	
1559530	1923827	3/15/2019	270	18,115.00	
1559611	192700303	3/15/2019	270	12,207.22	
1559554	1923850	3/15/2019	270	11,835.75	
1559558	1923854	3/15/2019	270	10,437.63	
1559678	1923931	3/15/2019	270	10,192.05	
1559652	192700310 AIRS DE	3/15/2019	270	9,349.45	
1559672	1923929	3/15/2019	270	8,974.87	
1559553	1923849	3/15/2019	270	7,771.08	
1559668	1923921	3/15/2019	270	6,596.06	
1559601	1923880	3/15/2019	270	6,530.89	
1559619	1923914	3/15/2019	270	6,116.00	
1559670	1923922	3/15/2019	270	5,544.32	
1559552	1923848	3/15/2019	270	5,034.42	
1559664	1923918	3/15/2019	270	4,671.27	
1559620	192700311	3/15/2019	270	4,556.06	
1559537	1923834	3/15/2019	270	4,317.00	
1559551	1923847	3/15/2019	270	4,039.69	
1559535	1923832	3/15/2019	270	3,690.00	
1559579	1923875	3/15/2019	270	3,099.08	
1559550	1923846	3/15/2019	270	2,712.00	
1559549	1923845	3/15/2019	270	2,037.29	
1559616	1923881	3/15/2019	270	2,000.00	
1559671	1923923	3/15/2019	270	1,512.34	
1559548	1923844	3/15/2019	270	1,434.00	
1559547	1923843	3/15/2019	270	1,314.00	
1559533	1923830	3/15/2019	270	1,110.00	
1559546	1923842	3/15/2019	270	1,069.00	
1559545	1923841	3/15/2019	270	1,052.00	
1559544	1923840	3/15/2019	270	947.30	
1559574	1923859	3/15/2019	270	943.95	
1559534	1923831	3/15/2019	270	690.00	

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1559532	1923829	3/15/2019	270	644.75	
1559543	1923839	3/15/2019	270	465.00	
1559632	1923887	3/15/2019	270	448.31	
1559454	1923809	3/15/2019	270	435.94	
1559536	1923833	3/15/2019	270	360.00	
1559542	1923838	3/15/2019	270	353.84	
1559541	1923837	3/15/2019	270	273.00	
1559518	1923821	3/15/2019	270	254.37	
1559529	1923826	3/15/2019	270	160.00	
1559651	192700309 AIRS DE	3/15/2019	270	124.89	
1559531	1923828	3/15/2019	270	80.00	
1559527	1923824	3/15/2019	270	53.20	
1559528	1923825	3/15/2019	270	53.20	
1559526	1923823	3/15/2019	270	33.60	
1559525	1923822	3/15/2019	270	25.50	
1559622	1923883	3/15/2019	270	11.69	
1559629	1923884	3/15/2019	270	1.34	
1559219	192700301	3/15/2019	270		600.00
1559540	DFA EFT REV 3/15/	3/15/2019	270		11,780.28
1559507	CD ACH Bank Trans	3/15/2019	270		798,000.00
1559587	Back Out Journal Er	3/15/2019	270		25,000.00
1559612	192700304	3/15/2019	270		12,207.22
1559614	192700305	3/15/2019	270		6,071,622.49
1559617	192700306	3/15/2019	270		2,343,382.26
1559621	192700312	3/15/2019	270		289,420,876.43
1560042	192700307 AIRS TA	3/18/2019	270	119,141,484.50	
1560048	193000303	3/18/2019	270	7,000,000.00	
1560104	1923982	3/18/2019	270	1,089,220.64	
1560166	1924045	3/18/2019	270	903,230.73	
1560150	1924042	3/18/2019	270	887,045.29	
1560079	1923984	3/18/2019	270	667,507.16	
1560059	1923958	3/18/2019	270	663,970.36	
1560055	1923956	3/18/2019	270	270,492.50	
1560101	1923981	3/18/2019	270	228,214.37	
1560099	1923980	3/18/2019	270	180,901.69	
1560156	1924047	3/18/2019	270	154,631.50	
1560097	1923979	3/18/2019	270	127,789.30	
1560159	1924048	3/18/2019	270	116,991.39	
1560095	1923977	3/18/2019	270	79,376.06	
1560112	1923983	3/18/2019	270	53,066.64	
1560117	1924004	3/18/2019	270	38,126.00	
1560058	1923957	3/18/2019	270	27,144.29	
1560090	1923976	3/18/2019	270	25,956.49	
1560088	1923975	3/18/2019	270	20,507.88	
1560085	1923974	3/18/2019	270	19,966.08	
1560083	1923973	3/18/2019	270	17,837.17	
1560043	192700308 AIRS TA	3/18/2019	270	13,498.27	
1560118	1924005	3/18/2019	270	12,836.75	
1560078	1923972	3/18/2019	270	10,889.21	
1560075	1923971	3/18/2019	270	10,447.47	
1560074	1923970	3/18/2019	270	5,987.74	
1560072	1923969	3/18/2019	270	5,559.29	
1560149	1924052	3/18/2019	270	5,380.00	
1560169	1924055	3/18/2019	270	5,000.00	
1560160	1924049	3/18/2019	270	3,085.25	
1560163	1924050	3/18/2019	270	3,066.00	

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1560103	1923997	3/18/2019	270	2,910.00	
1560119	1924006	3/18/2019	270	2,863.04	
1560046	192700310 AIRS D€	3/18/2019	270	2,847.31	
1560100	1923995	3/18/2019	270	2,643.25	
1560062	1923961	3/18/2019	270	2,495.00	
1560071	1923968	3/18/2019	270	1,896.20	
1560170	1924046	3/18/2019	270	1,500.00	
1560094	1923993	3/18/2019	270	1,335.50	
1560064	1923963	3/18/2019	270	1,180.00	
1560061	1923960	3/18/2019	270	1,106.00	
1560092	1923991	3/18/2019	270	1,020.00	
1560161	1924043	3/18/2019	270	1,000.00	
1560091	1923990	3/18/2019	270	925.00	
1560069	1923967	3/18/2019	270	604.15	
1560165	1924054	3/18/2019	270	600.00	
1560164	1924044	3/18/2019	270	570.00	
1560045	192700309 AIRS D€	3/18/2019	270	551.42	
1560063	1923962	3/18/2019	270	550.00	
1560102	1923996	3/18/2019	270	540.00	
1560067	1923966	3/18/2019	270	338.43	
1560060	1923959	3/18/2019	270	327.50	
1560098	1923994	3/18/2019	270	210.00	
1560167	1924051	3/18/2019	270	200.00	
1560093	1923992	3/18/2019	270	140.00	
1560162	1924053	3/18/2019	270	100.00	
1560084	1923986	3/18/2019	270	80.00	
1560096	1923978	3/18/2019	270	78.96	
1560087	1923988	3/18/2019	270	68.40	
1560089	1923989	3/18/2019	270	68.40	
1560066	1923965	3/18/2019	270	67.43	
1560065	1923964	3/18/2019	270	63.34	
1560086	1923987	3/18/2019	270	43.20	
1560082	1923985	3/18/2019	270	21.25	
1560032	CD ACH Bank Trans	3/18/2019	270		1,328,000.00
1560110	DFA EFT REV 3/18/	3/18/2019	270		64,330.33
1560047	192700301	3/18/2019	270		8,965,598.60
1560049	192700302	3/18/2019	270		9,286,835.16
1560050	192700303	3/18/2019	270		425.16
1560053	192700304	3/18/2019	270		26,796,176.81
1560111	192700305	3/18/2019	270		85,000,000.00
1560168	192700306	3/18/2019	270		2,000,000.00
1560443	192700307 AIRS TA	3/19/2019	270	119,444,790.15	
1560449	193000303	3/19/2019	270	36,000,000.00	
1560450	192300301	3/19/2019	270	1,000,000.00	
1560501	1924102	3/19/2019	270	975,252.67	
1560589	1924190	3/19/2019	270	860,000.00	
1560182	1924069	3/19/2019	270	825,192.66	
1560594	1924194	3/19/2019	270	518,758.18	
1560184	CD ACH Bank Trans	3/19/2019	270	400,000.00	
1560585	1924191	3/19/2019	270	387,076.54	
1560506	1924106	3/19/2019	270	381,087.18	
1560563	1924096	3/19/2019	270	295,242.80	
1560500	1924101	3/19/2019	270	282,464.59	
1560582	1924187	3/19/2019	270	230,686.00	
1560507	1924107	3/19/2019	270	158,302.31	
1560584	1924188	3/19/2019	270	109,015.00	

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1560446	192700310 AIRS D€	3/19/2019	270	105,099.47	
1560513	1924113	3/19/2019	270	81,010.38	
1560514	1924114	3/19/2019	270	59,657.28	
1560509	1924109	3/19/2019	270	45,352.87	
1560444	192700308 AIRS TA	3/19/2019	270	43,700.53	
1560175	1924059	3/19/2019	270	38,007.51	
1560515	1924115	3/19/2019	270	36,626.38	
1560516	1924116	3/19/2019	270	34,420.85	
1560510	1924110	3/19/2019	270	32,978.57	
1560508	1924108	3/19/2019	270	31,907.60	
1560591	1924193	3/19/2019	270	29,429.21	
1560517	1924117	3/19/2019	270	25,143.68	
1560588	1924192	3/19/2019	270	21,420.10	
1560478	1924086	3/19/2019	270	16,746.54	
1560174	1924058	3/19/2019	270	14,807.05	
1560518	1924118	3/19/2019	270	13,737.32	
1560502	1924103	3/19/2019	270	11,390.46	
1560479	1924087	3/19/2019	270	8,593.74	
1560595	1924195	3/19/2019	270	7,088.62	
1560511	1924111	3/19/2019	270	6,635.04	
1560519	1924119	3/19/2019	270	6,155.15	
1560587	1924189	3/19/2019	270	5,157.39	
1560520	1924120	3/19/2019	270	4,147.69	
1560499	1924100	3/19/2019	270	3,953.97	
1560503	1924140	3/19/2019	270	3,870.19	
1560521	1924121	3/19/2019	270	3,576.33	
1560530	1924130	3/19/2019	270	3,344.04	
1560462	1924070	3/19/2019	270	3,210.00	
1560532	1924131	3/19/2019	270	3,008.40	
1560464	1924072	3/19/2019	270	2,465.00	
1560598	1924201	3/19/2019	270	2,448.75	
1560477	1924085	3/19/2019	270	2,415.00	
1560597	1924202	3/19/2019	270	2,415.00	
1560512	1924112	3/19/2019	270	2,294.76	
1560466	1924074	3/19/2019	270	2,250.00	
1560533	1924132	3/19/2019	270	1,952.01	
1560522	1924122	3/19/2019	270	1,524.84	
1560523	1924123	3/19/2019	270	1,466.05	
1560475	1924083	3/19/2019	270	1,460.50	
1560524	1924124	3/19/2019	270	1,370.53	
1560534	1924133	3/19/2019	270	1,228.78	
1560592	1924200	3/19/2019	270	1,092.50	
1560531	1924196	3/19/2019	270	1,072.33	
1560447	192700301	3/19/2019	270	875.57	
1560526	1924126	3/19/2019	270	873.45	
1560476	1924084	3/19/2019	270	797.50	
1560469	1924077	3/19/2019	270	710.00	
1560467	1924075	3/19/2019	270	681.00	
1560463	1924071	3/19/2019	270	600.00	
1560527	1924127	3/19/2019	270	533.43	
1560586	1924197	3/19/2019	270	421.40	
1560528	1924128	3/19/2019	270	386.24	
1560445	192700309 AIRS D€	3/19/2019	270	204.65	
1560465	1924073	3/19/2019	270	200.00	
1560468	1924076	3/19/2019	270	130.00	
1560504	1924104	3/19/2019	270	127.94	

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1560474	1924082	3/19/2019	270	93.00	
1560505	1924105	3/19/2019	270	65.49	
1560590	1924198	3/19/2019	270	59.00	
1560471	1924079	3/19/2019	270	45.60	
1560472	1924080	3/19/2019	270	45.60	
1560473	1924081	3/19/2019	270	28.80	
1560470	1924078	3/19/2019	270	17.00	
1560525	1924125	3/19/2019	270	10.36	
1560529	1924129	3/19/2019	270	1.00	
1560183	CD ACH Bank Trans	3/19/2019	270		713,000.00
1560482	DSMV ETICKET RE	3/19/2019	270		30.00
1560483	DFA EFT REV 3/19/	3/19/2019	270		16,783.29
1560448	192700302	3/19/2019	270		11,652,781.97
1560451	192700303	3/19/2019	270		28,060,366.89
1560456	192700304	3/19/2019	270		119,000,000.00
1560596	192700305	3/19/2019	270		3,000,000.00
1560912	192700307 AIRS TA	3/20/2019	270	111,563,205.75	
1560920	193000303	3/20/2019	270	14,000,000.00	
1560964	1924259	3/20/2019	270	3,921,255.14	
1560946	1924246	3/20/2019	270	3,796,228.50	
1560927	193980302	3/20/2019	270	2,044,486.05	
1560938	1924239	3/20/2019	270	1,245,492.50	
1560949	1924247	3/20/2019	270	122,360.78	
1560939	1924240	3/20/2019	270	113,762.88	
1560943	1924244	3/20/2019	270	110,816.45	
1560940	1924241	3/20/2019	270	84,520.57	
1560941	1924242	3/20/2019	270	78,667.37	
1560953	1924249	3/20/2019	270	77,647.98	
1561000	1924296	3/20/2019	270	69,042.40	
1560954	1924250	3/20/2019	270	60,326.73	
1560994	1924292	3/20/2019	270	58,057.92	
1560903	1924231	3/20/2019	270	55,000.00	
1560955	1924251	3/20/2019	270	42,395.43	
1560915	192700310 AIRS DE	3/20/2019	270	37,681.37	
1560956	1924252	3/20/2019	270	37,197.38	
1560913	192700308 AIRS TA	3/20/2019	270	36,684.93	
1560942	1924243	3/20/2019	270	21,454.53	
1560957	1924253	3/20/2019	270	20,586.40	
1560999	1924295	3/20/2019	270	14,056.44	
1560958	1924254	3/20/2019	270	7,905.90	
1560998	1924293	3/20/2019	270	6,426.67	
1560916	192700311 AIRS DE	3/20/2019	270	5,520.00	
1560905	1924232	3/20/2019	270	5,157.39	
1560945	1924245	3/20/2019	270	3,340.26	
1560961	1924256	3/20/2019	270	3,061.08	
1560885	1924216	3/20/2019	270	3,045.00	
1560898	1924228	3/20/2019	270	2,815.00	
1560977	1924294	3/20/2019	270	2,396.81	
1560982	1924280	3/20/2019	270	2,367.75	
1560959	1924255	3/20/2019	270	2,145.10	
1560965	1924260	3/20/2019	270	1,900.00	
1560887	1924218	3/20/2019	270	1,489.00	
1560981	1924279	3/20/2019	270	1,487.00	
1560951	1924248	3/20/2019	270	990.74	
1560900	1924229	3/20/2019	270	860.00	
1560890	1924220	3/20/2019	270	859.75	

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1560884	1924215	3/20/2019	270	570.00	
1560891	1924221	3/20/2019	270	550.00	
1560914	192700309 AIRS D€	3/20/2019	270	323.50	
1560892	1924222	3/20/2019	270	300.00	
1560966	1924263	3/20/2019	270	298.47	
1560894	1924224	3/20/2019	270	190.00	
1560901	1924230	3/20/2019	270	177.00	
1560617	1924214	3/20/2019	270	160.00	
1560886	1924217	3/20/2019	270	120.00	
1560893	1924223	3/20/2019	270	59.95	
1560917	192700301	3/20/2019	270	57.67	
1560889	1924219	3/20/2019	270	50.00	
1560936	1924238	3/20/2019	270	47.23	
1560895	1924225	3/20/2019	270	45.60	
1560896	1924226	3/20/2019	270	45.60	
1560897	1924227	3/20/2019	270	28.80	
1560962	1924257	3/20/2019	270	21.04	
1560963	1924258	3/20/2019	270	20.02	
1560615	CD ACH Bank Trans	3/20/2019	270		3,250,000.00
1560925	DFA EFT REV 3/20/	3/20/2019	270		10,251.76
1560995	return item /boa/var	3/20/2019	270		4,030.00
1560918	192700302	3/20/2019	270		3,921,255.14
1560919	192700303	3/20/2019	270		13,152,953.43
1560921	192700304	3/20/2019	270		9,094,870.54
1560923	192700305	3/20/2019	270		763,985.02
1560926	192700306	3/20/2019	270		105,000,000.00
1560930	192700307	3/20/2019	270		2,044,486.05
1561004	CD ACH Bank Trans	3/21/2019	270	110,000,000.00	
1561133	192700307 AIRS TA	3/21/2019	270	87,933,422.36	
1561467	1924457	3/21/2019	270	73,546,606.99	
1561143	193980301	3/21/2019	270	49,950,000.00	
1561482	1924456	3/21/2019	270	15,884,944.62	
1561141	193000303	3/21/2019	270	12,000,000.00	
1561140	193000301	3/21/2019	270	6,000,000.00	
1561478	1924463	3/21/2019	270	539,832.55	
1561469	1924444	3/21/2019	270	239,875.22	
1561483	1924460	3/21/2019	270	207,854.47	
1561050	1924343	3/21/2019	270	147,649.92	
1561052	1924344	3/21/2019	270	131,445.06	
1561064	1924351	3/21/2019	270	128,154.60	
1561033	1924325	3/21/2019	270	86,620.80	
1561481	1924455	3/21/2019	270	72,881.46	
1561134	192700308 AIRS TA	3/21/2019	270	68,534.21	
1561501	1924474	3/21/2019	270	62,740.79	
1561136	192700310 AIRS D€	3/21/2019	270	54,660.27	
1561035	1924326	3/21/2019	270	47,674.01	
1561498	1924476	3/21/2019	270	42,124.40	
1561032	1924324	3/21/2019	270	40,714.80	
1561038	1924327	3/21/2019	270	39,055.80	
1561494	1924469	3/21/2019	270	36,733.03	
1561009	1924301	3/21/2019	270	33,890.57	
1561480	1924454	3/21/2019	270	30,582.15	
1561053	1924334	3/21/2019	270	28,905.46	
1561492	1924467	3/21/2019	270	28,205.00	
1561444	1924459	3/21/2019	270	25,818.52	
1561479	1924453	3/21/2019	270	23,921.36	

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1561055	1924335	3/21/2019	270	23,351.89	
1561066	1924352	3/21/2019	270	21,289.67	
1561051	1924333	3/21/2019	270	18,263.72	
1561067	1924353	3/21/2019	270	17,120.76	
1561499	1924477	3/21/2019	270	16,350.00	
1561058	1924336	3/21/2019	270	16,295.31	
1561006	1924298	3/21/2019	270	15,757.80	
1561506	1924480	3/21/2019	270	15,072.50	
1561485	1924472	3/21/2019	270	13,965.00	
1561060	1924337	3/21/2019	270	13,641.17	
1561472	1924447	3/21/2019	270	11,058.26	
1561496	1924471	3/21/2019	270	10,596.00	
1561377	1924358	3/21/2019	270	10,016.50	
1561049	1924332	3/21/2019	270	9,474.05	
1561484	1924458	3/21/2019	270	8,434.08	
1561380	1924360	3/21/2019	270	7,790.00	
1561493	1924468	3/21/2019	270	6,996.25	
1561491	1924466	3/21/2019	270	6,776.09	
1561476	1924451	3/21/2019	270	5,908.25	
1561054	1924345	3/21/2019	270	4,960.22	
1561490	1924465	3/21/2019	270	4,744.50	
1561471	1924446	3/21/2019	270	4,734.54	
1561056	1924346	3/21/2019	270	4,409.27	
1561475	1924450	3/21/2019	270	4,267.20	
1561057	1924347	3/21/2019	270	4,111.82	
1561002	Warrant Adj w/BAML	3/21/2019	270	3,876.00	
1561028	1924320	3/21/2019	270	3,648.00	
1561502	1924478	3/21/2019	270	3,552.50	
1561046	1924331	3/21/2019	270	3,214.15	
1561477	1924452	3/21/2019	270	3,160.15	
1561500	1924473	3/21/2019	270	2,791.25	
1561044	1924330	3/21/2019	270	2,604.59	
1561029	1924321	3/21/2019	270	2,555.29	
1561007	1924299	3/21/2019	270	2,105.20	
1561059	1924348	3/21/2019	270	2,095.08	
1561015	1924307	3/21/2019	270	2,015.00	
1561011	1924303	3/21/2019	270	1,922.00	
1561061	1924349	3/21/2019	270	1,772.70	
1561063	1924350	3/21/2019	270	1,730.90	
1561041	1924329	3/21/2019	270	1,655.20	
1561505	1924479	3/21/2019	270	1,595.00	
1561474	1924449	3/21/2019	270	1,544.88	
1561010	1924302	3/21/2019	270	1,498.00	
1561031	1924323	3/21/2019	270	1,446.86	
1561381	1924361	3/21/2019	270	1,420.00	
1561382	1924362	3/21/2019	270	1,400.00	
1561016	1924308	3/21/2019	270	1,116.25	
1561017	1924309	3/21/2019	270	1,025.50	
1561040	1924338	3/21/2019	270	840.00	
1561378	1924359	3/21/2019	270	820.00	
1561489	1924464	3/21/2019	270	805.00	
1561013	1924305	3/21/2019	270	796.00	
1561384	1924363	3/21/2019	270	787.75	
1561024	1924316	3/21/2019	270	772.00	
1561135	192700309 AIRS D€	3/21/2019	270	722.98	
1561503	1924475	3/21/2019	270	550.00	

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1561039	1924328	3/21/2019	270	526.13	
1561486	1924461	3/21/2019	270	507.50	
1561395	1924378	3/21/2019	270	475.00	
1561030	1924322	3/21/2019	270	438.65	
1561379	193980302	3/21/2019	270	426.11	
1561473	1924448	3/21/2019	270	395.16	
1561025	1924317	3/21/2019	270	388.00	
1561042	1924339	3/21/2019	270	357.00	
1561470	1924445	3/21/2019	270	307.69	
1561026	1924318	3/21/2019	270	275.00	
1561139	192700302	3/21/2019	270	180.50	
1561027	1924319	3/21/2019	270	170.00	
1561012	1924304	3/21/2019	270	147.00	
1561392	1924368	3/21/2019	270	117.00	
1561386	1924364	3/21/2019	270	110.00	
1561441	1924443	3/21/2019	270	92.72	
1561495	1924470	3/21/2019	270	90.00	
1561014	1924306	3/21/2019	270	50.00	
1561388	1924365	3/21/2019	270	45.60	
1561390	1924366	3/21/2019	270	45.60	
1561045	1924340	3/21/2019	270	41.43	
1561047	1924341	3/21/2019	270	39.02	
1561393	1924369	3/21/2019	270	38.15	
1561008	1924300	3/21/2019	270	36.83	
1561391	1924367	3/21/2019	270	28.80	
1561487	1924462	3/21/2019	270	25.00	
1561048	1924342	3/21/2019	270	13.92	
1561394	1924370	3/21/2019	270	4.25	
1561003	CD ACH Bank Trans	3/21/2019	270		3,142,000.00
1561402	DFA EFT REV 3/21/	3/21/2019	270		133,897.06
1561137	192700301	3/21/2019	270		5,852,930.78
1561142	192700303	3/21/2019	270		49,125,867.02
1561374	192700304	3/21/2019	270		298,000,000.00
1561387	192700305	3/21/2019	270		426.11
1561451	192700306	3/21/2019	270		2,000,000.00
1561952	193980307	3/22/2019	270	168,143,011.39	
1562017	Correct Journal Entr	3/22/2019	270	70,482,942.20	
1561981	1924623	3/22/2019	270	33,106,504.32	
1561899	193000303	3/22/2019	270	15,000,000.00	
1561985	1924624	3/22/2019	270	8,160,210.72	
1561881	192700307 AIRS TA	3/22/2019	270	7,048,942.20	
1561903	194720301	3/22/2019	270	2,400,000.00	
1561870	1924550	3/22/2019	270	1,300,000.00	
1561832	1924508	3/22/2019	270	1,189,907.33	
1561868	1924549	3/22/2019	270	1,035,000.00	
1561897	192300301	3/22/2019	270	1,000,000.00	
1561895	1924538	3/22/2019	270	294,602.49	
1561987	1924626	3/22/2019	270	260,037.26	
1561953	1924593	3/22/2019	270	239,511.00	
1561888	1924556	3/22/2019	270	208,820.61	
1561978	1924622	3/22/2019	270	192,849.42	
1562008	1924649	3/22/2019	270	185,831.83	
1561990	1924627	3/22/2019	270	133,986.08	
1561858	1924545	3/22/2019	270	120,000.00	
1561979	1924611	3/22/2019	270	104,426.00	
1561889	1924536	3/22/2019	270	82,581.24	

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1561853	1924543	3/22/2019	270	80,000.00	
1561892	1924537	3/22/2019	270	72,381.42	
1561861	1924546	3/22/2019	270	70,000.00	
1561891	1924557	3/22/2019	270	68,935.84	
1561876	1924553	3/22/2019	270	64,378.82	
1561882	192700308 AIRS TA	3/22/2019	270	50,446.48	
1561864	1924547	3/22/2019	270	50,000.00	
1561986	1924625	3/22/2019	270	44,497.58	
1561875	1924531	3/22/2019	270	42,628.06	
1561883	1924533	3/22/2019	270	39,605.03	
1561885	1924534	3/22/2019	270	33,443.73	
1561851	1924542	3/22/2019	270	30,000.00	
1561874	1924552	3/22/2019	270	29,033.97	
1561872	1924551	3/22/2019	270	26,374.50	
1561949	193980306	3/22/2019	270	25,158.75	
1561991	1924628	3/22/2019	270	22,328.09	
1561865	1924548	3/22/2019	270	20,000.00	
1561995	1924646	3/22/2019	270	19,950.70	
1561984	1924634	3/22/2019	270	19,630.98	
1561848	1924541	3/22/2019	270	19,500.00	
1561956	1924594	3/22/2019	270	17,060.90	
1561856	1924544	3/22/2019	270	15,000.00	
1561887	1924535	3/22/2019	270	14,986.81	
1561998	1924639	3/22/2019	270	11,810.38	
1561880	1924555	3/22/2019	270	10,363.05	
1561944	193980305	3/22/2019	270	9,665.11	
1561993	1924629	3/22/2019	270	9,180.00	
1561854	1924524	3/22/2019	270	8,292.14	
1561857	1924525	3/22/2019	270	5,841.23	
1561886	192700310 AIRS DE	3/22/2019	270	5,464.49	
1561999	1924635	3/22/2019	270	5,425.03	
1561928	1924578	3/22/2019	270	4,880.00	
1562006	1924636	3/22/2019	270	4,477.93	
1562000	1924647	3/22/2019	270	4,342.29	
1561860	1924526	3/22/2019	270	3,832.50	
1561934	1924580	3/22/2019	270	3,212.75	
1561863	1924527	3/22/2019	270	2,605.22	
1561521	1924493	3/22/2019	270	2,487.00	
1561898	1924539	3/22/2019	270	2,276.50	
1561515	1924488	3/22/2019	270	1,987.00	
1561866	1924528	3/22/2019	270	1,916.00	
1561511	1924484	3/22/2019	270	1,887.00	
1561940	1924583	3/22/2019	270	1,828.25	
1561512	1924485	3/22/2019	270	1,800.00	
1561879	1924554	3/22/2019	270	1,779.86	
1561510	1924483	3/22/2019	270	1,744.00	
1561522	1924494	3/22/2019	270	1,724.00	
1561509	1924482	3/22/2019	270	1,670.00	
1561994	1924630	3/22/2019	270	1,595.11	
1561520	1924492	3/22/2019	270	1,537.00	
1561519	1924491	3/22/2019	270	1,500.00	
1562002	1924648	3/22/2019	270	1,485.20	
1561513	1924486	3/22/2019	270	1,450.00	
1561869	1924529	3/22/2019	270	1,412.00	
1561517	1924489	3/22/2019	270	1,374.00	
1561873	1924530	3/22/2019	270	1,312.00	

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1561518	1924490	3/22/2019	270	1,250.00	
1561840	1924516	3/22/2019	270	1,246.00	
1561900	1924540	3/22/2019	270	1,236.10	
1561514	1924487	3/22/2019	270	1,174.00	
1561951	1924592	3/22/2019	270	1,150.00	
1561942	1924585	3/22/2019	270	1,140.00	
1561938	1924582	3/22/2019	270	1,137.00	
1561841	1924517	3/22/2019	270	952.00	
1561843	1924518	3/22/2019	270	942.00	
1561933	1924579	3/22/2019	270	910.00	
1561943	1924586	3/22/2019	270	850.00	
1561844	1924519	3/22/2019	270	786.00	
1561878	1924532	3/22/2019	270	781.09	
1561508	1924481	3/22/2019	270	776.25	
1561846	1924520	3/22/2019	270	677.58	
1561847	1924521	3/22/2019	270	460.00	
1561852	1924523	3/22/2019	270	447.50	
1561849	1924522	3/22/2019	270	446.89	
1561996	1924631	3/22/2019	270	330.00	
1561833	1924509	3/22/2019	270	297.00	
1561936	1924581	3/22/2019	270	270.00	
1561997	1924632	3/22/2019	270	252.00	
1561834	1924510	3/22/2019	270	241.00	
1561835	1924511	3/22/2019	270	210.00	
1561836	1924512	3/22/2019	270	202.00	
1561837	1924513	3/22/2019	270	191.81	
1561941	1924584	3/22/2019	270	180.00	
1561838	1924514	3/22/2019	270	126.00	
1561504	1924633	3/22/2019	270	120.03	
1561839	1924515	3/22/2019	270	85.00	
1561884	192700309 AIRS DE	3/22/2019	270	50.00	
1561890	192700301	3/22/2019	270	45.00	
1562007	1924637	3/22/2019	270	42.39	
1561948	1924590	3/22/2019	270	41.80	
1561945	1924587	3/22/2019	270	30.40	
1561946	1924588	3/22/2019	270	30.40	
1561950	1924591	3/22/2019	270	20.00	
1561947	1924589	3/22/2019	270	19.20	
1562010	1924638	3/22/2019	270	7.11	
1561831	1924507	3/22/2019	270	4.21	
1561516	CD ACH Bank Trans	3/22/2019	270		8,860,000.00
1561830	8008280 EFT REV C	3/22/2019	270		83,011,157.59
1561894	192700302	3/22/2019	270		5,165,511.87
1561896	192700303	3/22/2019	270		1,189,907.33
1561902	192700304	3/22/2019	270		173,310,104.67
1561939	192700305	3/22/2019	270		24,158.75
1561954	192700306	3/22/2019	270		33,000,000.00
1562016	Back Out Journal Er	3/22/2019	270		7,048,942.20
1562019	192700307	3/22/2019	270		1,000.00
1562363	192700321	3/25/2019	270	69,000,000.00	
1562299	192700301EFT AIRS	3/25/2019	270	27,811,538.65	
1562319	192700308	3/25/2019	270	16,000,000.00	
1562320	192700309	3/25/2019	270	5,142,451.89	
1562364	1924739	3/25/2019	270	1,358,424.62	
1562380	193000320	3/25/2019	270	1,000,000.00	
1562336	192700310	3/25/2019	270	194,846.10	

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1562280	1924680	3/25/2019	270	170,650.67	
1562334	1924709	3/25/2019	270	132,720.83	
1562335	1924710	3/25/2019	270	127,041.39	
1562337	1924711	3/25/2019	270	64,202.08	
1562264	1924665	3/25/2019	270	54,216.38	
1562289	1924684	3/25/2019	270	53,978.82	
1562274	1924674	3/25/2019	270	50,041.93	
1562263	1924664	3/25/2019	270	38,648.94	
1562325	1924703	3/25/2019	270	25,896.74	
1562281	1924681	3/25/2019	270	22,491.82	
1562339	1924712	3/25/2019	270	21,666.60	
1562304	192700302CC AIRS	3/25/2019	270	15,599.41	
1562351	1924728	3/25/2019	270	15,086.62	
1562276	1924676	3/25/2019	270	14,059.76	
1562275	1924675	3/25/2019	270	14,038.69	
1562333	1924708	3/25/2019	270	12,822.28	
1562327	1924704	3/25/2019	270	12,341.61	
1562271	1924671	3/25/2019	270	12,134.71	
1562277	1924677	3/25/2019	270	9,183.36	
1562310	192700304IRPCC A	3/25/2019	270	6,796.30	
1562312	1924699	3/25/2019	270	6,290.96	
1562272	1924672	3/25/2019	270	5,980.53	
1562273	1924673	3/25/2019	270	4,944.93	
1562323	1924702	3/25/2019	270	4,009.10	
1562290	1924685	3/25/2019	270	3,095.00	
1562316	192700305	3/25/2019	270	2,701.00	
1562293	1924687	3/25/2019	270	2,643.25	
1562278	1924678	3/25/2019	270	2,293.97	
1562332	1924707	3/25/2019	270	2,245.00	
1562282	1924683	3/25/2019	270	2,000.00	
1562262	1924663	3/25/2019	270	1,655.37	
1562270	1924670	3/25/2019	270	1,510.43	
1562370	1924744	3/25/2019	270	1,439.00	
1562297	1924690	3/25/2019	270	1,279.25	
1562260	1924661	3/25/2019	270	1,176.25	
1562261	1924662	3/25/2019	270	966.00	
1562259	1924660	3/25/2019	270	965.00	
1562300	1924691	3/25/2019	270	840.00	
1562267	1924667	3/25/2019	270	802.24	
1562375	1924747	3/25/2019	270	758.09	
1562372	1924746	3/25/2019	270	697.02	
1562291	1924686	3/25/2019	270	580.00	
1562377	1924749	3/25/2019	270	515.00	
1562365	1924743	3/25/2019	270	500.00	
1562268	1924668	3/25/2019	270	480.92	
1562269	1924669	3/25/2019	270	441.42	
1562301	1924692	3/25/2019	270	370.00	
1562295	1924688	3/25/2019	270	210.00	
1562296	1924689	3/25/2019	270	190.00	
1562309	1924698	3/25/2019	270	165.00	
1562265	1924666	3/25/2019	270	125.08	
1562308	192700303IFTA CC	3/25/2019	270	113.57	
1562376	1924748	3/25/2019	270	113.24	
1562330	1924706	3/25/2019	270	60.86	
1562355	1924738	3/25/2019	270	44.00	
1562305	1924694	3/25/2019	270	15.20	

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1562306	1924695	3/25/2019	270	15.20	
1562279	1924679	3/25/2019	270	11.03	
1562302	1924693	3/25/2019	270	9.60	
1562307	1924696	3/25/2019	270	4.25	
1562329	1924705	3/25/2019	270	0.97	
1562344	8008282 EFT REV C	3/25/2019	270		81,268.24
1562317	192700306	3/25/2019	270		10,888,316.57
1562318	192700307	3/25/2019	270		110,931,151.97
1562684	192700301EFT AIRS	3/26/2019	270	34,352,776.10	
1562749	192700327	3/26/2019	270	28,000,000.00	
1562689	192700306	3/26/2019	270	14,000,000.00	
1562693	192700310	3/26/2019	270	14,000,000.00	
1562715	1924829	3/26/2019	270	8,443,783.87	
1562770	1924880	3/26/2019	270	1,415,000.00	
1562618	1924762	3/26/2019	270	992,755.00	
1562672	1924808	3/26/2019	270	733,940.58	
1562674	1924813	3/26/2019	270	583,872.96	
1562649	1924789	3/26/2019	270	521,263.13	
1562655	1924794	3/26/2019	270	447,206.86	
1562648	1924788	3/26/2019	270	272,746.89	
1562654	1924793	3/26/2019	270	201,126.89	
1562671	1924807	3/26/2019	270	195,458.30	
1562657	1924796	3/26/2019	270	165,667.51	
1562667	1924806	3/26/2019	270	142,289.36	
1562637	1924777	3/26/2019	270	135,357.80	
1562763	1924877	3/26/2019	270	133,475.94	
1562638	1924778	3/26/2019	270	84,112.60	
1562617	1924761	3/26/2019	270	66,429.96	
1562685	192700302CC AIRS	3/26/2019	270	52,989.21	
1562772	1924881	3/26/2019	270	52,150.39	
1562642	1924782	3/26/2019	270	42,244.20	
1562666	1924805	3/26/2019	270	35,286.10	
1562652	1924792	3/26/2019	270	30,439.15	
1562636	1924779	3/26/2019	270	29,785.78	
1562640	1924780	3/26/2019	270	26,070.84	
1562762	1924873	3/26/2019	270	22,426.29	
1562651	1924791	3/26/2019	270	15,942.96	
1562643	1924783	3/26/2019	270	13,842.64	
1562641	1924781	3/26/2019	270	13,369.55	
1562687	192700304IRPCC A	3/26/2019	270	8,428.18	
1562729	1924843	3/26/2019	270	7,020.04	
1562628	1924771	3/26/2019	270	6,081.34	
1562644	1924784	3/26/2019	270	4,871.74	
1562731	1924848	3/26/2019	270	3,731.00	
1562698	1924814	3/26/2019	270	3,680.00	
1562730	1924844	3/26/2019	270	3,184.00	
1562650	1924790	3/26/2019	270	2,648.21	
1562761	1924872	3/26/2019	270	2,645.00	
1562616	1924760	3/26/2019	270	2,635.00	
1562696	1924816	3/26/2019	270	2,571.50	
1562728	1924842	3/26/2019	270	2,440.00	
1562757	Back Out Journal Er	3/26/2019	270	2,022.70	
1562744	192700316	3/26/2019	270	2,022.47	
1562647	1924787	3/26/2019	270	1,788.89	
1562645	1924785	3/26/2019	270	1,658.46	
1562613	1924757	3/26/2019	270	1,616.50	

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1562726	1924840	3/26/2019	270	1,560.25	
1562629	1924772	3/26/2019	270	1,481.00	
1562706	1924821	3/26/2019	270	1,027.90	
1562631	1924773	3/26/2019	270	1,024.00	
1562633	1924774	3/26/2019	270	1,024.00	
1562634	1924775	3/26/2019	270	1,010.00	
1562635	1924776	3/26/2019	270	954.55	
1562703	1924818	3/26/2019	270	896.25	
1562727	1924841	3/26/2019	270	872.50	
1562656	1924795	3/26/2019	270	860.90	
1562705	1924820	3/26/2019	270	760.00	
1562646	1924786	3/26/2019	270	712.16	
1562699	1924815	3/26/2019	270	670.00	
1562747	1924868	3/26/2019	270	655.00	
1562725	1924839	3/26/2019	270	637.00	
1562615	1924759	3/26/2019	270	600.00	
1562622	1924766	3/26/2019	270	525.00	
1562707	1924822	3/26/2019	270	515.00	
1562614	1924758	3/26/2019	270	452.50	
1562623	1924767	3/26/2019	270	435.00	
1562624	1924768	3/26/2019	270	420.00	
1562663	1924833	3/26/2019	270	395.00	
1562708	1924823	3/26/2019	270	375.00	
1562710	1924825	3/26/2019	270	364.50	
1562626	1924769	3/26/2019	270	363.00	
1562760	1924871	3/26/2019	270	350.00	
1562709	1924824	3/26/2019	270	347.00	
1562702	1924817	3/26/2019	270	220.00	
1562690	192700307	3/26/2019	270	206.00	
1562665	1924804	3/26/2019	270	203.50	
1562627	1924770	3/26/2019	270	178.00	
1562619	1924763	3/26/2019	270	171.51	
1562686	192700303IFTA CC	3/26/2019	270	150.00	
1562620	1924764	3/26/2019	270	133.00	
1562704	1924819	3/26/2019	270	105.00	
1562758	1924869	3/26/2019	270	100.00	
1562712	1924827	3/26/2019	270	76.00	
1562714	1924828	3/26/2019	270	76.00	
1562711	1924826	3/26/2019	270	48.00	
1562759	1924870	3/26/2019	270	45.00	
1562621	1924765	3/26/2019	270	28.07	
1562664	1924803	3/26/2019	270	6.73	
1562611	CD ACH Bank Trans	3/26/2019	270		77,170,000.00
1562765	8008283 EFT REV C	3/26/2019	270		82,709.59
1562688	192700305	3/26/2019	270		10,034,456.64
1562691	192700308	3/26/2019	270		11,120,198.28
1562694	192700311	3/26/2019	270		3,404,131.25
1562700	192700315	3/26/2019	270		2,022.70
1562776	192700326	3/26/2019	270		3,000,000.00
1562774	Correct Journal Entr	3/26/2019	270		2,022.47
1563200	192700315	3/27/2019	270	166,000,000.00	
1563130	19270030EFT AIRS	3/27/2019	270	50,370,922.29	
1563153	192700310	3/27/2019	270	11,000,000.00	
1563110	1924913	3/27/2019	270	2,000,000.00	
1563087	1924900	3/27/2019	270	1,296,762.74	
1563152	192700309	3/27/2019	270	1,000,000.00	

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1563202	192700326	3/27/2019	270	1,000,000.00	
1563101	1924898	3/27/2019	270	619,874.88	
1563113	1924915	3/27/2019	270	542,324.78	
1563170	1924943	3/27/2019	270	522,148.47	
1563112	1924914	3/27/2019	270	264,738.51	
1563098	1924897	3/27/2019	270	258,232.50	
1563172	1924944	3/27/2019	270	203,483.00	
1563166	1924940	3/27/2019	270	128,000.00	
1563096	1924896	3/27/2019	270	113,124.00	
1563103	1924899	3/27/2019	270	84,489.68	
1563173	1924945	3/27/2019	270	69,630.24	
1563214	1924981	3/27/2019	270	66,245.74	
1563216	1924982	3/27/2019	270	41,307.29	
1563211	1924980	3/27/2019	270	37,395.86	
1563091	1924893	3/27/2019	270	24,289.26	
1563168	1924942	3/27/2019	270	22,104.81	
1563107	1924911	3/27/2019	270	20,012.71	
1563196	1924972	3/27/2019	270	11,983.38	
1563131	192700302CC AIRS	3/27/2019	270	11,671.00	
1563135	192700304IRPCC A	3/27/2019	270	10,886.36	
1563197	1924973	3/27/2019	270	8,979.38	
1563108	1924912	3/27/2019	270	7,855.38	
1563114	1924916	3/27/2019	270	7,227.73	
1563099	1924906	3/27/2019	270	7,063.96	
1563100	1924907	3/27/2019	270	6,220.16	
1563176	1924962	3/27/2019	270	5,682.03	
1563092	1924894	3/27/2019	270	5,230.00	
1563102	1924908	3/27/2019	270	5,041.06	
1563105	1924924	3/27/2019	270	2,920.00	
1563104	1924909	3/27/2019	270	2,710.49	
1563089	1924892	3/27/2019	270	2,528.64	
1563134	1924926	3/27/2019	270	2,093.25	
1563106	1924910	3/27/2019	270	2,060.77	
1563137	1924928	3/27/2019	270	2,002.00	
1563088	1924901	3/27/2019	270	1,553.87	
1563115	1924917	3/27/2019	270	1,294.26	
1562785	1924891	3/27/2019	270	1,265.39	
1563167	1924941	3/27/2019	270	941.12	
1563090	1924902	3/27/2019	270	856.00	
1563140	1924930	3/27/2019	270	610.00	
1563155	192700312	3/27/2019	270	598.00	
1563133	1924925	3/27/2019	270	530.00	
1563093	1924903	3/27/2019	270	526.08	
1563206	1924977	3/27/2019	270	522.29	
1563095	1924904	3/27/2019	270	324.00	
1563094	1924895	3/27/2019	270	300.00	
1563132	192700303IFTA CC	3/27/2019	270	205.00	
1563136	1924927	3/27/2019	270	160.00	
1563139	1924929	3/27/2019	270	160.00	
1563097	1924905	3/27/2019	270	120.00	
1563145	1924934	3/27/2019	270	80.00	
1563163	1924938	3/27/2019	270	46.27	
1563142	1924932	3/27/2019	270	45.60	
1563143	1924933	3/27/2019	270	45.60	
1563205	1924976	3/27/2019	270	40.00	
1563141	1924931	3/27/2019	270	28.80	

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1563165	1924939	3/27/2019	270	1.00	
1563086	CD ACH Bank Trans	3/27/2019	270		5,175,000.00
1563171	8008285 EFT REV C	3/27/2019	270		83,721.11
1563147	192700305	3/27/2019	270		6,721,740.50
1563149	192700306	3/27/2019	270		742,521.30
1563151	192700308	3/27/2019	270		85,000.00
1563154	192700311	3/27/2019	270		15,339,557.55
1563156	192700313	3/27/2019	270		1,296,762.74
1563199	192700314	3/27/2019	270		206,638,423.61
1564264	1925061	3/28/2019	270	49,050,929.22	
1564303	192700328	3/28/2019	270	25,798,138.89	
1564239	192700304	3/28/2019	270	8,000,000.00	
1564232	192700301EFT AIR:	3/28/2019	270	5,424,027.18	
1564349	1925133	3/28/2019	270	1,017,953.09	
1564272	1925064	3/28/2019	270	787,820.31	
1564262	1925057	3/28/2019	270	750,000.00	
1564273	1925066	3/28/2019	270	584,843.00	
1564270	1925073	3/28/2019	270	475,426.60	
1564201	1925025	3/28/2019	270	409,226.11	
1564190	1925021	3/28/2019	270	365,695.72	
1564268	1925062	3/28/2019	270	361,799.01	
1564193	1925022	3/28/2019	270	174,451.58	
1564271	1925063	3/28/2019	270	100,748.35	
1564196	1925023	3/28/2019	270	97,142.01	
1564198	1925024	3/28/2019	270	89,698.15	
1564194	1925002	3/28/2019	270	66,310.00	
1564191	1925013	3/28/2019	270	62,721.68	
1564197	1925014	3/28/2019	270	58,302.72	
1564234	1925034	3/28/2019	270	47,316.35	
1564204	1925026	3/28/2019	270	41,061.18	
1564212	1925007	3/28/2019	270	40,631.59	
1564255	1925050	3/28/2019	270	34,340.66	
1564206	1925027	3/28/2019	270	27,588.00	
1564200	1925015	3/28/2019	270	27,059.10	
1564320	1925113	3/28/2019	270	24,033.45	
1564338	1925127	3/28/2019	270	20,380.00	
1564265	1925060	3/28/2019	270	18,762.86	
1564203	1925016	3/28/2019	270	14,080.51	
1564227	1925065	3/28/2019	270	10,819.16	
1564214	1925009	3/28/2019	270	9,507.72	
1564318	1925109	3/28/2019	270	8,207.55	
1564263	1925058	3/28/2019	270	7,500.37	
1564208	1925018	3/28/2019	270	7,452.45	
1564242	1925039	3/28/2019	270	6,882.00	
1564240	1925037	3/28/2019	270	6,545.00	
1564236	192700304IRP CC A	3/28/2019	270	6,513.14	
1564256	1925051	3/28/2019	270	5,354.10	
1564243	192700305	3/28/2019	270	5,135.00	
1564259	1925059	3/28/2019	270	5,116.44	
1564217	1925011	3/28/2019	270	4,528.04	
1564205	1925017	3/28/2019	270	4,058.41	
1564186	1925019	3/28/2019	270	3,250.00	
1564199	1925003	3/28/2019	270	2,482.00	
1564188	1925020	3/28/2019	270	2,318.17	
1564202	1925004	3/28/2019	270	2,090.00	
1564237	1925035	3/28/2019	270	1,956.58	

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1564307	1925108	3/28/2019	270	1,937.25	
1563209	1925012	3/28/2019	270	1,884.35	
1564332	1925124	3/28/2019	270	1,836.25	
1564336	1925126	3/28/2019	270	1,820.00	
1564245	1925041	3/28/2019	270	1,760.00	
1564207	1925005	3/28/2019	270	1,561.00	
1564257	1925052	3/28/2019	270	1,311.34	
1564328	1925123	3/28/2019	270	1,300.00	
1564241	1925038	3/28/2019	270	1,180.00	
1564209	1925006	3/28/2019	270	1,164.00	
1564314	1925100	3/28/2019	270	1,026.00	
1564246	1925042	3/28/2019	270	946.25	
1564310	1925096	3/28/2019	270	900.00	
1564339	1925128	3/28/2019	270	900.00	
1564313	1925099	3/28/2019	270	870.00	
1564238	1925036	3/28/2019	270	718.58	
1564213	1925008	3/28/2019	270	642.02	
1564215	1925010	3/28/2019	270	567.68	
1564244	1925040	3/28/2019	270	560.00	
1564195	1925001	3/28/2019	270	525.00	
1564312	1925098	3/28/2019	270	500.00	
1564309	1925095	3/28/2019	270	430.00	
1564248	1925044	3/28/2019	270	380.00	
1564342	1925130	3/28/2019	270	375.00	
1564192	1925000	3/28/2019	270	350.00	
1564317	1925103	3/28/2019	270	349.96	
1564235	192700303IFTA AIR	3/28/2019	270	339.21	
1564334	1925125	3/28/2019	270	280.00	
1564311	1925097	3/28/2019	270	265.19	
1564249	1925045	3/28/2019	270	260.00	
1564308	1925094	3/28/2019	270	256.23	
1564189	1924999	3/28/2019	270	200.00	
1564343	1925132	3/28/2019	270	163.47	
1564247	1925043	3/28/2019	270	100.00	
1564251	1925047	3/28/2019	270	53.20	
1564253	1925048	3/28/2019	270	53.20	
1564254	1925049	3/28/2019	270	42.50	
1564250	1925046	3/28/2019	270	33.60	
1564316	1925102	3/28/2019	270	8.89	
1564319	1925104	3/28/2019	270	4.52	
1564315	1925101	3/28/2019	270	1.54	
1563226	CD ACH Bank Trans	3/28/2019	270		1,000,000.00
1564252	192700306	3/28/2019	270		49,264,346.96
1564267	192700307	3/28/2019	270		4,976,149.96
1564297	8008287 EFT REV C	3/28/2019	270		3,223.73
1564299	192700327	3/28/2019	270		18,639,120.83
1564347	192700331	3/28/2019	270		20,000,000.00
1564712	192700309	3/29/2019	270	364,000,000.00	
1564739	192700321	3/29/2019	270	23,000,000.00	
1564703	1925215	3/29/2019	270	5,349,817.35	
1564803	192700301EFT AIR:	3/29/2019	270	3,714,545.56	
1564713	1925221	3/29/2019	270	1,502,064.68	
1564710	192700307	3/29/2019	270	1,200,020.00	
1564719	192700320	3/29/2019	270	1,000,000.00	
1564718	1925224	3/29/2019	270	583,603.95	
1564652	1925163	3/29/2019	270	375,963.50	

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1564654	1925165	3/29/2019	270	371,232.13	
1564653	1925164	3/29/2019	270	300,000.00	
1564708	1925220	3/29/2019	270	212,303.27	
1564639	1925152	3/29/2019	270	124,197.58	
1564804	192700302CC AIRS	3/29/2019	270	118,180.16	
1564671	1925183	3/29/2019	270	79,411.00	
1564647	1925159	3/29/2019	270	46,563.55	
1564648	1925160	3/29/2019	270	46,170.00	
1564649	1925161	3/29/2019	270	45,681.31	
1564717	1925223	3/29/2019	270	41,084.68	
1564722	1925225	3/29/2019	270	38,216.78	
1564637	1925150	3/29/2019	270	36,432.19	
1564716	1925222	3/29/2019	270	27,130.55	
1564707	1925219	3/29/2019	270	27,114.45	
1564730	1925231	3/29/2019	270	26,971.28	
1564806	192700304IRPCCAI	3/29/2019	270	21,049.95	
1564709	192700306	3/29/2019	270	20,028.04	
1564636	1925149	3/29/2019	270	16,589.00	
1564650	1925162	3/29/2019	270	12,461.34	
1564641	1925154	3/29/2019	270	12,398.95	
1564733	1925247	3/29/2019	270	12,368.54	
1564642	1925155	3/29/2019	270	7,056.45	
1564635	1925148	3/29/2019	270	6,000.00	
1564643	1925156	3/29/2019	270	5,033.39	
1564678	1925189	3/29/2019	270	4,125.00	
1564644	1925157	3/29/2019	270	3,927.70	
1564681	1925191	3/29/2019	270	3,747.50	
1564669	1925181	3/29/2019	270	2,406.00	
1564725	1925228	3/29/2019	270	2,400.00	
1564645	1925158	3/29/2019	270	2,037.29	
1564670	1925182	3/29/2019	270	1,633.28	
1564728	1925245	3/29/2019	270	1,622.00	
1564665	1925177	3/29/2019	270	1,550.00	
1564721	1925226	3/29/2019	270	1,450.00	
1564724	1925227	3/29/2019	270	1,410.00	
1564684	1925193	3/29/2019	270	970.00	
1564666	1925178	3/29/2019	270	832.00	
1564680	1925195	3/29/2019	270	770.00	
1564679	1925190	3/29/2019	270	750.00	
1564727	1925229	3/29/2019	270	732.50	
1564805	192700303	3/29/2019	270	723.63	
1564667	1925179	3/29/2019	270	602.00	
1564759	192700331	3/29/2019	270	494.00	
1564672	1925184	3/29/2019	270	445.43	
1564668	1925180	3/29/2019	270	335.00	
1564638	1925151	3/29/2019	270	300.00	
1564683	1925192	3/29/2019	270	300.00	
1564662	1925174	3/29/2019	270	231.00	
1564729	1925230	3/29/2019	270	222.00	
1564663	1925175	3/29/2019	270	220.00	
1564682	1925196	3/29/2019	270	207.00	
1564731	1925246	3/29/2019	270	200.00	
1564677	1925194	3/29/2019	270	150.00	
1564664	1925176	3/29/2019	270	143.00	
1564704	1925216	3/29/2019	270	80.50	
1564640	1925153	3/29/2019	270	60.00	

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1564687	1925198	3/29/2019	270	38.00	
1564688	1925199	3/29/2019	270	38.00	
1564705	1925217	3/29/2019	270	35.17	
1564685	1925197	3/29/2019	270	24.00	
1564706	1925218	3/29/2019	270	10.14	
1564690	1925200	3/29/2019	270	8.50	
1564362	CD ACH Bank Trans	3/29/2019	270		1,595,000.00
1564698	8008288 EFT REV C	3/29/2019	270		32,402.41
1564632	192700305	3/29/2019	270		2,748,926.27
1564711	192700308	3/29/2019	270		84,298,370.27
1564714	192700310	3/29/2019	270		307,490,424.92
1564773	192700330	3/29/2019	270		5,181,043.78
1564780	192700339	3/29/2019	270		1,200,020.00
1565493	192700408	4/1/2019	270	9,000,000.00	
1565485	192700401	4/1/2019	270	6,645,647.08	
1565472	1925313	4/1/2019	270	2,865,614.76	
1565426	1925273	4/1/2019	270	969,218.58	
1565452	1925300	4/1/2019	270	552,461.45	
1565491	192700406	4/1/2019	270	518,739.02	
1565453	1925301	4/1/2019	270	278,708.97	
1565439	1925286	4/1/2019	270	165,000.00	
1565438	1925285	4/1/2019	270	154,294.39	
1565440	1925287	4/1/2019	270	151,869.91	
1565464	1925308	4/1/2019	270	79,583.35	
1565527	1925349	4/1/2019	270	63,234.42	
1565437	1925284	4/1/2019	270	52,027.02	
1565458	1925303	4/1/2019	270	47,892.37	
1565449	1925297	4/1/2019	270	40,119.82	
1565478	1925321	4/1/2019	270	31,171.98	
1565454	1925302	4/1/2019	270	14,669.94	
1565462	1925306	4/1/2019	270	12,997.15	
1565436	1925283	4/1/2019	270	11,417.94	
1565489	192700405	4/1/2019	270	6,965.59	
1565477	1925314	4/1/2019	270	6,217.90	
1565486	192700402	4/1/2019	270	5,924.72	
1565474	1925327	4/1/2019	270	4,617.00	
1565442	1925289	4/1/2019	270	4,340.57	
1565505	1925329	4/1/2019	270	3,140.00	
1565450	1925299	4/1/2019	270	2,977.07	
1565521	1925345	4/1/2019	270	2,158.75	
1565523	1925347	4/1/2019	270	1,845.00	
1565465	1925309	4/1/2019	270	1,578.50	
1565515	1925344	4/1/2019	270	1,200.00	
1565434	1925281	4/1/2019	270	1,097.91	
1565429	1925276	4/1/2019	270	996.00	
1565430	1925277	4/1/2019	270	964.00	
1565444	1925290	4/1/2019	270	944.47	
1565522	1925346	4/1/2019	270	740.00	
1565507	1925331	4/1/2019	270	720.00	
1565431	1925278	4/1/2019	270	701.00	
1565506	1925330	4/1/2019	270	580.00	
1565508	1925332	4/1/2019	270	576.50	
1565432	1925279	4/1/2019	270	413.75	
1565503	1925328	4/1/2019	270	360.00	
1565433	1925280	4/1/2019	270	300.00	
1565427	1925274	4/1/2019	270	205.00	

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1565463	1925307	4/1/2019	270	167.50	
1565461	1925305	4/1/2019	270	144.34	
1565428	1925275	4/1/2019	270	81.00	
1565509	1925333	4/1/2019	270	50.00	
1565511	1925335	4/1/2019	270	45.60	
1565512	1925336	4/1/2019	270	45.60	
1565448	1925298	4/1/2019	270	41.43	
1565460	1925304	4/1/2019	270	40.01	
1565435	1925282	4/1/2019	270	31.76	
1565510	1925334	4/1/2019	270	28.80	
1565422	CD ACH Bank Trans	4/1/2019	270		4,396,000.00
1565487	192700403	4/1/2019	270		8,601,685.56
1565488	192700404	4/1/2019	270		8,931,509.86
1565948	192700407 AIRS TA	4/2/2019	270	12,052,009.49	
1565925	193000403	4/2/2019	270	10,000,000.00	
1566014	1925491	4/2/2019	270	9,962,471.40	
1565895	1925397	4/2/2019	270	1,038,240.69	
1565930	192700401	4/2/2019	270	819,765.00	
1565973	1925453	4/2/2019	270	380,024.70	
1565520	CD ACH Bank Trans	4/2/2019	270	375,000.00	
1565871	1925364	4/2/2019	270	222,427.42	
1565875	1925389	4/2/2019	270	222,134.31	
1565921	1925425	4/2/2019	270	172,352.00	
1565851	1925352	4/2/2019	270	169,570.14	
1565885	1925393	4/2/2019	270	153,263.25	
1565949	192700408 AIRS TA	4/2/2019	270	147,519.76	
1565883	1925392	4/2/2019	270	126,014.87	
1565920	1925424	4/2/2019	270	98,303.00	
1565881	1925381	4/2/2019	270	90,000.00	
1565894	1925385	4/2/2019	270	79,247.95	
1565951	192700410 AIRS DE	4/2/2019	270	70,750.06	
1565880	1925380	4/2/2019	270	50,000.00	
1565858	1925358	4/2/2019	270	38,606.38	
1566021	1925497	4/2/2019	270	30,924.92	
1565870	1925391	4/2/2019	270	27,642.69	
1565896	1925386	4/2/2019	270	23,657.51	
1565879	1925379	4/2/2019	270	17,859.80	
1565860	1925359	4/2/2019	270	17,507.86	
1565888	1925394	4/2/2019	270	16,413.25	
1566009	1925490	4/2/2019	270	16,150.38	
1565902	1925402	4/2/2019	270	14,625.30	
1565982	1925460	4/2/2019	270	13,422.61	
1566007	1925488	4/2/2019	270	12,500.00	
1565862	1925360	4/2/2019	270	9,463.93	
1565867	1925371	4/2/2019	270	8,957.69	
1565877	1925377	4/2/2019	270	7,598.96	
1565878	1925378	4/2/2019	270	6,453.40	
1565968	1925450	4/2/2019	270	3,891.00	
1566018	1925495	4/2/2019	270	3,885.00	
1565926	1925429	4/2/2019	270	3,865.07	
1566008	1925489	4/2/2019	270	3,286.59	
1565866	1925362	4/2/2019	270	3,224.47	
1565903	1925403	4/2/2019	270	3,190.00	
1565970	1925451	4/2/2019	270	2,945.00	
1566012	1925485	4/2/2019	270	2,654.75	
1565868	1925363	4/2/2019	270	2,651.60	

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1565907	1925407	4/2/2019	270	2,365.20	
1565893	1925396	4/2/2019	270	2,321.01	
1566010	1925483	4/2/2019	270	2,044.92	
1565854	1925354	4/2/2019	270	2,042.00	
1565905	1925405	4/2/2019	270	2,030.25	
1565861	1925368	4/2/2019	270	1,992.37	
1565853	1925366	4/2/2019	270	1,614.16	
1565967	1925449	4/2/2019	270	1,500.00	
1565952	1925438	4/2/2019	270	1,464.75	
1565855	1925355	4/2/2019	270	1,266.00	
1565863	1925369	4/2/2019	270	1,256.48	
1565972	1925452	4/2/2019	270	1,052.50	
1565865	1925370	4/2/2019	270	889.26	
1565492	1925387	4/2/2019	270	888.22	
1565859	1925367	4/2/2019	270	854.66	
1566017	1925494	4/2/2019	270	800.00	
1565922	1925426	4/2/2019	270	795.40	
1565938	192700405	4/2/2019	270	722.09	
1565856	1925356	4/2/2019	270	711.67	
1565908	1925408	4/2/2019	270	700.00	
1565857	1925357	4/2/2019	270	667.84	
1565869	1925372	4/2/2019	270	648.95	
1565983	1925461	4/2/2019	270	617.11	
1565904	1925404	4/2/2019	270	590.00	
1565939	1925437	4/2/2019	270	581.25	
1565890	1925395	4/2/2019	270	506.25	
1565864	1925361	4/2/2019	270	420.00	
1565876	1925376	4/2/2019	270	416.81	
1565886	1925388	4/2/2019	270	394.19	
1565872	1925374	4/2/2019	270	326.94	
1565924	1925427	4/2/2019	270	325.00	
1565950	192700407 AIRS DE	4/2/2019	270	316.97	
1565909	1925409	4/2/2019	270	312.75	
1565965	1925448	4/2/2019	270	290.00	
1565852	1925353	4/2/2019	270	213.38	
1565911	1925411	4/2/2019	270	188.00	
1565873	1925365	4/2/2019	270	172.82	
1565906	1925406	4/2/2019	270	170.00	
1566013	1925492	4/2/2019	270	150.00	
1566006	1925487	4/2/2019	270	150.00	
1566016	1925493	4/2/2019	270	122.00	
1565849	1925373	4/2/2019	270	108.68	
1566011	1925484	4/2/2019	270	104.56	
1565874	1925375	4/2/2019	270	97.37	
1565981	1925486	4/2/2019	270	75.00	
1565910	1925410	4/2/2019	270	50.00	
1565913	1925413	4/2/2019	270	15.20	
1565914	1925414	4/2/2019	270	15.20	
1565964	1925447	4/2/2019	270	12.75	
1565912	1925412	4/2/2019	270	9.60	
1565963	1925446	4/2/2019	270	8.50	
1565889	1925390	4/2/2019	270	1.00	
1565517	CD ACH Bank Trans	4/2/2019	270		1,208,000.00
1565931	192700402	4/2/2019	270		819,765.00
1565934	192700402	4/2/2019	270		12,000,000.00
1565936	192700404	4/2/2019	270		12,263,889.02

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1565940	192700406	4/2/2019	270		9,093,128.50
1566512	192700406	4/3/2019	270	100,000,000.00	
1566478	193000402	4/3/2019	270	14,000,000.00	
1566522	192700407 AIRS TA	4/3/2019	270	13,242,098.05	
1566495	192300401	4/3/2019	270	5,000,000.00	
1566503	1925560	4/3/2019	270	2,014,931.13	
1566526	1925570	4/3/2019	270	1,239,262.00	
1566529	1925569	4/3/2019	270	521,902.59	
1566585	1925617	4/3/2019	270	385,000.00	
1566596	1925628	4/3/2019	270	377,136.98	
1566492	1925561	4/3/2019	270	374,179.66	
1566463	1925526	4/3/2019	270	315,611.75	
1566037	1925514	4/3/2019	270	248,948.75	
1566525	192700410 AIRS DE	4/3/2019	270	229,204.60	
1566465	1925528	4/3/2019	270	227,203.63	
1566038	1925515	4/3/2019	270	173,290.00	
1566533	1925572	4/3/2019	270	152,508.68	
1566457	1925520	4/3/2019	270	139,592.72	
1566523	192700408 AIRS TA	4/3/2019	270	101,941.72	
1566462	1925525	4/3/2019	270	82,964.99	
1566587	1925623	4/3/2019	270	80,218.00	
1566544	1925586	4/3/2019	270	49,923.00	
1566036	1925507	4/3/2019	270	49,402.88	
1566461	1925524	4/3/2019	270	47,536.30	
1566504	1925562	4/3/2019	270	45,359.93	
1566464	1925527	4/3/2019	270	36,050.50	
1566586	1925618	4/3/2019	270	35,077.00	
1566032	1925511	4/3/2019	270	28,008.11	
1566456	1925519	4/3/2019	270	23,969.92	
1566534	1925576	4/3/2019	270	20,244.93	
1566459	1925522	4/3/2019	270	16,838.13	
1566496	1925557	4/3/2019	270	15,099.33	
1566460	1925523	4/3/2019	270	14,651.52	
1566041	1925510	4/3/2019	270	11,530.00	
1566535	1925577	4/3/2019	270	10,938.24	
1566501	1925558	4/3/2019	270	6,699.07	
1566580	1925612	4/3/2019	270	6,420.00	
1566502	1925559	4/3/2019	270	6,007.27	
1566584	1925616	4/3/2019	270	5,000.00	
1566466	1925529	4/3/2019	270	4,298.46	
1566536	1925585	4/3/2019	270	3,220.70	
1566040	1925509	4/3/2019	270	2,682.50	
1566472	1925535	4/3/2019	270	2,660.00	
1566575	1925619	4/3/2019	270	2,374.00	
1566548	1925611	4/3/2019	270	2,030.85	
1566588	1925620	4/3/2019	270	1,620.00	
1566581	1925613	4/3/2019	270	1,500.00	
1566458	1925521	4/3/2019	270	1,341.17	
1566475	1925537	4/3/2019	270	1,232.50	
1925508	1925508	4/3/2019	270	1,200.00	
1566590	1925622	4/3/2019	270	856.50	
1566035	1925513	4/3/2019	270	825.00	
1566524	192700409 AIRS DE	4/3/2019	270	773.44	
1566589	1925621	4/3/2019	270	687.50	
1566483	1925541	4/3/2019	270	530.00	
1566479	1925539	4/3/2019	270	511.00	

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1566473	1925536	4/3/2019	270	490.00	
1566554	1925610	4/3/2019	270	417.57	
1566484	1925542	4/3/2019	270	200.00	
1566230	1925556	4/3/2019	270	167.74	
1566033	1925512	4/3/2019	270	148.62	
1566497	192700401	4/3/2019	270	130.10	
1566532	1925571	4/3/2019	270	120.00	
1566467	1925530	4/3/2019	270	103.38	
1566477	1925538	4/3/2019	270	100.00	
1566482	1925540	4/3/2019	270	90.00	
1566486	1925544	4/3/2019	270	30.40	
1566487	1925545	4/3/2019	270	30.40	
1566488	1925546	4/3/2019	270	30.00	
1566485	1925543	4/3/2019	270	19.20	
1566499	1925554	4/3/2019	270	9.13	
1566505	1925555	4/3/2019	270	1.49	
1566539	8008289 EFT REV C	4/3/2019	270		48,135.78
1566508	192700402	4/3/2019	270		139,592.72
1566509	192700403	4/3/2019	270		17,481,597.94
1566510	192700404	4/3/2019	270		5,430,262.81
1566511	192700405	4/3/2019	270		116,000,000.00
1566888	1925694	4/4/2019	270	265,712,070.53	
1566955	192700407 AIRS TA	4/4/2019	270	10,484,844.90	
1566889	193000404	4/4/2019	270	7,000,000.00	
1566850	1925659	4/4/2019	270	2,406,503.07	
1566902	1925703	4/4/2019	270	283,452.43	
1566906	1925704	4/4/2019	270	233,907.92	
1566984	1925761	4/4/2019	270	196,027.49	
1566849	1925658	4/4/2019	270	188,524.56	
1566928	1925718	4/4/2019	270	150,079.00	
1566829	1925650	4/4/2019	270	75,991.06	
1566959	192700408 AIRS TA	4/4/2019	270	42,571.15	
1566961	192700410 AIRS DE	4/4/2019	270	41,387.34	
1566898	1925699	4/4/2019	270	25,744.20	
1566831	1925651	4/4/2019	270	25,358.85	
1566908	192700406	4/4/2019	270	23,527.78	
1566837	1925654	4/4/2019	270	17,926.81	
1566834	1925653	4/4/2019	270	17,610.86	
1566851	1925660	4/4/2019	270	16,408.99	
1566875	1925680	4/4/2019	270	14,553.70	
1566839	1925655	4/4/2019	270	14,363.00	
1566987	1925763	4/4/2019	270	13,151.83	
1566859	1925667	4/4/2019	270	10,194.75	
1566899	1925700	4/4/2019	270	10,018.09	
1566969	1925760	4/4/2019	270	9,316.21	
1566866	1925673	4/4/2019	270	9,200.00	
1566861	1925669	4/4/2019	270	8,410.00	
1566900	1925701	4/4/2019	270	8,319.53	
1566973	1925751	4/4/2019	270	7,059.46	
1566843	1925646	4/4/2019	270	6,183.42	
1566925	1925716	4/4/2019	270	5,053.22	
1566844	1925647	4/4/2019	270	3,708.00	
1566952	1925734	4/4/2019	270	3,206.25	
1566846	1925648	4/4/2019	270	2,813.38	
1566920	1925712	4/4/2019	270	2,760.00	
1566853	1925661	4/4/2019	270	2,244.03	

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1566854	1925662	4/4/2019	270	2,090.59	
1566825	1925649	4/4/2019	270	2,074.00	
1566887	1925693	4/4/2019	270	1,919.99	
1566971	1925749	4/4/2019	270	1,912.23	
1566841	1925656	4/4/2019	270	1,730.90	
1566860	1925668	4/4/2019	270	1,550.00	
1566833	1925640	4/4/2019	270	1,400.00	
1566924	1925715	4/4/2019	270	1,387.00	
1566835	1925641	4/4/2019	270	1,346.00	
1566895	1925696	4/4/2019	270	1,177.02	
1566836	1925642	4/4/2019	270	1,090.00	
1566862	1925670	4/4/2019	270	850.00	
1566857	1925666	4/4/2019	270	830.00	
1566838	1925643	4/4/2019	270	815.00	
1566956	1925747	4/4/2019	270	808.71	
1566896	1925697	4/4/2019	270	800.00	
1566840	1925644	4/4/2019	270	787.00	
1566842	1925645	4/4/2019	270	772.00	
1566970	1925748	4/4/2019	270	756.28	
1566864	1925672	4/4/2019	270	659.25	
1566901	1925702	4/4/2019	270	637.42	
1566832	1925652	4/4/2019	270	625.99	
1566921	1925713	4/4/2019	270	602.50	
1566897	1925698	4/4/2019	270	449.46	
1566922	1925714	4/4/2019	270	362.00	
1566845	1925657	4/4/2019	270	361.41	
1566827	1925637	4/4/2019	270	315.00	
1566871	1925677	4/4/2019	270	304.58	
1566828	1925638	4/4/2019	270	263.00	
1566960	192700409 AIRS DE	4/4/2019	270	225.80	
1566830	1925639	4/4/2019	270	221.00	
1566938	1925729	4/4/2019	270	171.00	
1566894	1925695	4/4/2019	270	161.70	
1566926	1925717	4/4/2019	270	150.00	
1566863	1925671	4/4/2019	270	100.00	
1566868	1925675	4/4/2019	270	83.60	
1566870	1925676	4/4/2019	270	83.60	
1566872	1925678	4/4/2019	270	60.00	
1566972	1925750	4/4/2019	270	60.00	
1566867	1925674	4/4/2019	270	52.80	
1566873	1925679	4/4/2019	270	4.25	
1566904	8008291 EFT REV C	4/4/2019	270		19,107.26
1566890	192700401	4/4/2019	270		15,719,378.41
1566891	192700402	4/4/2019	270		7,871,715.83
1566903	1927800403	4/4/2019	270		263,000,000.00
1566905	192700404	4/4/2019	270		760,516.67
1566907	192700405	4/4/2019	270		23,527.78
1567307	192700405	4/5/2019	270	395,000,000.00	
1567271	193000404	4/5/2019	270	13,000,000.00	
1567297	192700407 AIRS TA	4/5/2019	270	9,819,377.44	
1567422	193000406	4/5/2019	270	5,000,000.00	
1567415	Correct Journal Entr	4/5/2019	270	3,000,000.00	
1567274	192700404	4/5/2019	270	1,312,858.69	
1567290	1925809	4/5/2019	270	694,830.99	
1567300	1925810	4/5/2019	270	269,599.97	
1567301	192700410 AIRS DE	4/5/2019	270	103,039.37	

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1567240	1925772	4/5/2019	270	101,776.73	
1567315	1925823	4/5/2019	270	92,081.14	
1567258	1925829	4/5/2019	270	72,774.60	
1567361	1925858	4/5/2019	270	71,565.57	
1567317	1925825	4/5/2019	270	65,789.09	
1567298	192700408 AIRS TA	4/5/2019	270	65,133.50	
1567354	1925857	4/5/2019	270	63,535.38	
1567318	1925826	4/5/2019	270	52,416.86	
1567316	1925824	4/5/2019	270	47,643.34	
1567380	1925867	4/5/2019	270	46,469.05	
1567286	1925807	4/5/2019	270	43,911.32	
1567386	1925921	4/5/2019	270	39,822.11	
1567262	1925791	4/5/2019	270	31,678.50	
1567243	1925775	4/5/2019	270	28,495.08	
1567326	1925856	4/5/2019	270	24,427.47	
1567287	1925808	4/5/2019	270	23,261.26	
1567245	1925777	4/5/2019	270	22,227.92	
1567282	1925803	4/5/2019	270	19,342.71	
1567418	1925924	4/5/2019	270	12,523.44	
1567285	1925806	4/5/2019	270	11,100.00	
1567242	1925774	4/5/2019	270	10,750.39	
1567253	1925783	4/5/2019	270	10,062.34	
1567246	1925778	4/5/2019	270	8,778.26	
1567244	1925776	4/5/2019	270	8,000.00	
1567377	1925866	4/5/2019	270	7,331.56	
1567327	1925836	4/5/2019	270	7,249.94	
1567323	1925862	4/5/2019	270	5,473.67	
1567310	1925819	4/5/2019	270	5,226.90	
1567375	1925865	4/5/2019	270	5,220.00	
1567363	1925859	4/5/2019	270	4,480.63	
1567247	1925779	4/5/2019	270	4,355.00	
1567281	1925802	4/5/2019	270	3,705.15	
1567313	1925822	4/5/2019	270	3,581.10	
1567251	1925781	4/5/2019	270	2,928.00	
1567381	1925917	4/5/2019	270	2,535.00	
1567311	1925820	4/5/2019	270	1,728.00	
1567365	1925860	4/5/2019	270	1,714.46	
1567254	1925784	4/5/2019	270	1,674.00	
1567350	1925914	4/5/2019	270	1,587.00	
1567312	1925821	4/5/2019	270	1,172.00	
1567283	1925804	4/5/2019	270	1,121.30	
1567256	1925786	4/5/2019	270	910.00	
1567284	1925805	4/5/2019	270	804.32	
1567250	1925780	4/5/2019	270	790.00	
1567423	192700415	4/5/2019	270	699.57	
1567379	1925916	4/5/2019	270	638.00	
1567305	1925816	4/5/2019	270	599.12	
1567376	1925915	4/5/2019	270	587.50	
1567367	1925861	4/5/2019	270	350.56	
1567306	1925817	4/5/2019	270	325.00	
1567308	1925818	4/5/2019	270	246.77	
1567252	1925782	4/5/2019	270	240.00	
1567255	1925785	4/5/2019	270	160.00	
1567241	1925773	4/5/2019	270	153.56	
1567372	1925863	4/5/2019	270	101.64	
1567259	1925788	4/5/2019	270	68.40	

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1567260	1925789	4/5/2019	270	68.40	
1567302	1925814	4/5/2019	270	52.00	
1567299	192700409 AIRS D€	4/5/2019	270	46.38	
1567257	1925787	4/5/2019	270	43.20	
1567417	1925923	4/5/2019	270	40.00	
1567319	1925835	4/5/2019	270	38.00	
1567304	1925815	4/5/2019	270	33.13	
1567374	1925864	4/5/2019	270	30.24	
1567261	1925790	4/5/2019	270	4.25	
1566995	CD ACH Bank Trans	4/5/2019	270		581,000.00
1566994	DFA EFT REV 4/5/1!	4/5/2019	270		43,479.52
1567273	192700401	4/5/2019	270		362,850,494.39
1567275	192700402	4/5/2019	270		6,892,513.66
1567334	192700406	4/5/2019	270		55,162,402.86
1567368	Back Out Journal Er	4/5/2019	270		5,000,000.00
1567448	192700407 AIRS TA	4/8/2019	270	18,088,493.24	
1567790	1925998	4/8/2019	270	11,125,370.07	
1567715	193000403	4/8/2019	270	9,000,000.00	
1567437	CD ACH Bank Trans	4/8/2019	270	1,105,525.00	
1567713	192300401	4/8/2019	270	1,000,000.00	
1567791	1925999	4/8/2019	270	523,242.73	
1567771	1925991	4/8/2019	270	459,414.88	
1567800	1926002	4/8/2019	270	341,019.27	
1567795	1926001	4/8/2019	270	237,997.75	
1567714	1925950	4/8/2019	270	236,294.34	
1567775	1925994	4/8/2019	270	224,000.00	
1567712	1925949	4/8/2019	270	210,204.74	
1567710	1925948	4/8/2019	270	110,728.11	
1567716	1925951	4/8/2019	270	106,301.04	
1567745	193980402	4/8/2019	270	103,786.58	
1567720	194700401	4/8/2019	270	100,000.00	
1567719	1925953	4/8/2019	270	85,581.08	
1567793	1926000	4/8/2019	270	80,290.88	
1567824	1926040	4/8/2019	270	64,194.14	
1567787	1925997	4/8/2019	270	57,744.69	
1567449	192700408 AIRS TA	4/8/2019	270	44,222.23	
1567770	1925990	4/8/2019	270	42,389.75	
1567721	1925941	4/8/2019	270	35,565.02	
1567773	1925992	4/8/2019	270	33,943.11	
1567825	1926041	4/8/2019	270	31,131.10	
1567430	1925942	4/8/2019	270	31,023.07	
1567698	1925943	4/8/2019	270	26,812.40	
1567784	1926014	4/8/2019	270	25,862.00	
1567700	1925944	4/8/2019	270	15,846.95	
1567702	1925945	4/8/2019	270	12,970.96	
1567722	1925954	4/8/2019	270	12,564.66	
1567693	192700410 AIRS D€	4/8/2019	270	11,322.96	
1567779	1926012	4/8/2019	270	9,389.83	
1567705	1925946	4/8/2019	270	9,361.94	
1567782	1926013	4/8/2019	270	9,133.04	
1567768	1925988	4/8/2019	270	5,584.54	
1567776	1925995	4/8/2019	270	5,091.44	
1567822	1926038	4/8/2019	270	5,060.00	
1567786	1926015	4/8/2019	270	4,733.79	
1567814	1926042	4/8/2019	270	4,158.92	
1567703	1925935	4/8/2019	270	3,768.68	

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1567823	1926039	4/8/2019	270	3,108.50	
1567724	1925960	4/8/2019	270	2,950.00	
1567725	1925955	4/8/2019	270	2,932.28	
1567708	1925947	4/8/2019	270	2,860.24	
1567810	1926033	4/8/2019	270	1,937.00	
1567450	192700409 AIRS DE	4/8/2019	270	1,936.22	
1567731	1925962	4/8/2019	270	1,923.75	
1567820	1926036	4/8/2019	270	1,840.00	
1567704	1925936	4/8/2019	270	1,539.18	
1567735	1925965	4/8/2019	270	1,538.50	
1567706	1925937	4/8/2019	270	1,478.09	
1567821	1926037	4/8/2019	270	1,383.21	
1567718	1925952	4/8/2019	270	1,249.52	
1567707	1925938	4/8/2019	270	927.48	
1567788	1926016	4/8/2019	270	904.79	
1567697	1925932	4/8/2019	270	867.16	
1567774	1925993	4/8/2019	270	864.33	
1567818	1926034	4/8/2019	270	845.00	
1567709	1925939	4/8/2019	270	840.00	
1567737	1925966	4/8/2019	270	690.00	
1567730	1925961	4/8/2019	270	560.00	
1567819	1926035	4/8/2019	270	506.50	
1567742	1925971	4/8/2019	270	505.00	
1567711	1925940	4/8/2019	270	450.00	
1567769	1925989	4/8/2019	270	430.00	
1567777	1925996	4/8/2019	270	415.23	
1567734	1925964	4/8/2019	270	250.00	
1567732	1925963	4/8/2019	270	150.00	
1567699	1925933	4/8/2019	270	114.00	
1567739	1925968	4/8/2019	270	76.00	
1567740	1925969	4/8/2019	270	76.00	
1567738	1925967	4/8/2019	270	48.00	
1567741	1925970	4/8/2019	270	42.50	
1567701	1925934	4/8/2019	270	1.60	
1567436	CD ACH Bank Trans	4/8/2019	270		1,000,000.00
1567763	DFA EFT REV 4/8/18	4/8/2019	270		10,963.30
1567694	192700401	4/8/2019	270		9,283,792.53
1567717	192700402	4/8/2019	270		14,643,753.87
1567733	192700403	4/8/2019	270		12,849,178.50
1567758	192700405	4/8/2019	270		5,000,000.00
1568215	194700401	4/9/2019	270	118,000,000.00	
1567883	193000403	4/9/2019	270	17,000,000.00	
1567877	192700407 AIRS TA	4/9/2019	270	10,241,298.12	
1568113	1926094	4/9/2019	270	6,165,986.09	
1567896	1926091	4/9/2019	270	2,195,106.43	
1568280	1926184	4/9/2019	270	1,460,175.69	
1568297	1926208	4/9/2019	270	1,180,386.00	
1568192	1926101	4/9/2019	270	515,302.29	
1568196	1926102	4/9/2019	270	322,844.95	
1568201	1926106	4/9/2019	270	168,781.42	
1568197	1926103	4/9/2019	270	152,224.56	
1567899	1926093	4/9/2019	270	138,554.39	
1568294	192600401	4/9/2019	270	100,000.00	
1568286	1926190	4/9/2019	270	83,430.66	
1568217	1926114	4/9/2019	270	78,000.00	
1568188	1926098	4/9/2019	270	61,209.63	

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1567878	192700408 AIRS TA	4/9/2019	270	48,442.52	
1568288	1926192	4/9/2019	270	48,087.99	
1568216	1926113	4/9/2019	270	38,685.66	
1567895	1926090	4/9/2019	270	30,238.28	
1568214	1926112	4/9/2019	270	23,837.70	
1568198	1926104	4/9/2019	270	21,153.61	
1568299	1926209	4/9/2019	270	18,967.65	
1568281	1926185	4/9/2019	270	17,586.60	
1568285	1926189	4/9/2019	270	11,017.13	
1567866	1926077	4/9/2019	270	8,363.78	
1568200	1926105	4/9/2019	270	7,525.90	
1568191	1926100	4/9/2019	270	4,871.74	
1568212	1926111	4/9/2019	270	4,632.74	
1568118	1926096	4/9/2019	270	4,527.69	
1567859	1926072	4/9/2019	270	4,060.00	
1567864	1926076	4/9/2019	270	3,268.03	
1567881	192700401	4/9/2019	270	2,984.00	
1567861	1926074	4/9/2019	270	2,515.00	
1567880	192700410 AIRS DE	4/9/2019	270	2,256.44	
1568284	1926188	4/9/2019	270	2,039.83	
1567879	192700409 AIRS DE	4/9/2019	270	2,018.54	
1568190	1926099	4/9/2019	270	1,667.67	
1567862	1926075	4/9/2019	270	1,650.00	
1567844	1926060	4/9/2019	270	1,577.50	
1568208	1926110	4/9/2019	270	1,278.00	
1567898	1926092	4/9/2019	270	1,090.44	
1568290	1926194	4/9/2019	270	1,043.25	
1568289	1926193	4/9/2019	270	956.00	
1568206	1926109	4/9/2019	270	905.00	
1568282	1926186	4/9/2019	270	874.00	
1567858	1926071	4/9/2019	270	740.00	
1567837	1926049	4/9/2019	270	735.00	
1567857	1926070	4/9/2019	270	560.00	
1568287	1926191	4/9/2019	270	400.00	
1568205	1926108	4/9/2019	270	361.00	
1568276	1926202	4/9/2019	270	300.00	
1567856	1926069	4/9/2019	270	246.50	
1567884	1926088	4/9/2019	270	225.00	
1567860	1926073	4/9/2019	270	200.00	
1567900	1926095	4/9/2019	270	188.45	
1567838	1926050	4/9/2019	270	175.00	
1567893	1926089	4/9/2019	270	170.00	
1568218	1926115	4/9/2019	270	162.00	
1568283	1926187	4/9/2019	270	140.04	
1567848	1926063	4/9/2019	270	131.75	
1567855	1926068	4/9/2019	270	80.00	
1567849	1926064	4/9/2019	270	77.00	
1567852	1926066	4/9/2019	270	68.40	
1567853	1926067	4/9/2019	270	68.40	
1567846	1926061	4/9/2019	270	49.97	
1567850	1926065	4/9/2019	270	43.20	
1568203	1926107	4/9/2019	270	35.27	
1567847	1926062	4/9/2019	270	12.75	
1568187	1926097	4/9/2019	270	1.61	
1567842	CD ACH Bank Trans	4/9/2019	270		644,000.00
1568202	DFA EFT REV 4/9/1!	4/9/2019	270		6,814.57

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1567885	192700402	4/9/2019	270		36,351,548.39
1567886	192700403	4/9/2019	270		10,574,074.17
1568207	192700404	4/9/2019	270		109,322,400.00
1568296	192700405	4/9/2019	270		100,000.00
1568304	192700406	4/9/2019	270		2,000,000.00
1568695	194700401	4/10/2019	270	80,000,000.00	
1568666	1927004017 AIRS T	4/10/2019	270	15,887,980.75	
1568337	1926233	4/10/2019	270	14,882,707.03	
1568686	193000405	4/10/2019	270	13,000,000.00	
1568720	1926320	4/10/2019	270	3,757,657.03	
1568661	1926331	4/10/2019	270	2,108,526.52	
1568342	1926254	4/10/2019	270	770,029.16	
1568638	1926253	4/10/2019	270	526,625.72	
1568642	1926252	4/10/2019	270	434,889.51	
1568719	1926319	4/10/2019	270	290,594.99	
1568632	1926249	4/10/2019	270	212,961.59	
1568637	1926251	4/10/2019	270	190,089.88	
1568671	1927010409 AIRS C	4/10/2019	270	188,605.87	
1568672	1926288	4/10/2019	270	175,000.00	
1568669	1926286	4/10/2019	270	143,545.30	
1568634	1926270	4/10/2019	270	120,855.00	
1568340	1926235	4/10/2019	270	105,523.14	
1568629	1926248	4/10/2019	270	90,687.12	
1568636	1926250	4/10/2019	270	79,239.30	
1568635	1926271	4/10/2019	270	75,793.00	
1568668	192700408 AIRS TA	4/10/2019	270	68,639.51	
1568733	1926332	4/10/2019	270	54,680.68	
1568623	1926259	4/10/2019	270	45,689.01	
1568675	1926284	4/10/2019	270	37,237.73	
1568622	1926258	4/10/2019	270	36,351.75	
1568734	1926333	4/10/2019	270	35,455.82	
1568621	1926257	4/10/2019	270	31,077.74	
1568670	1926287	4/10/2019	270	23,272.45	
1568735	1926334	4/10/2019	270	22,325.40	
1568620	1926256	4/10/2019	270	20,664.22	
1568676	192700410 AIRS DE	4/10/2019	270	18,955.31	
1568677	192700411 AIRS DE	4/10/2019	270	7,814.69	
1568338	1926234	4/10/2019	270	7,219.43	
1568619	1926255	4/10/2019	270	6,563.44	
1568625	1926265	4/10/2019	270	6,035.70	
1568725	1926325	4/10/2019	270	5,580.00	
1568624	1926264	4/10/2019	270	4,155.50	
1568326	1926220	4/10/2019	270	3,924.93	
1568336	1926223	4/10/2019	270	3,155.00	
1568631	1926269	4/10/2019	270	3,126.86	
1568721	1926321	4/10/2019	270	2,379.24	
1568330	1926221	4/10/2019	270	2,080.25	
1568667	1926285	4/10/2019	270	2,000.09	
1568727	1926327	4/10/2019	270	1,800.00	
1568724	1926324	4/10/2019	270	1,600.00	
1568649	1926263	4/10/2019	270	1,520.87	
1568647	1926262	4/10/2019	270	1,437.52	
1568325	1926226	4/10/2019	270	890.75	
1568339	1926224	4/10/2019	270	580.00	
1568646	1926261	4/10/2019	270	526.08	
1568723	1926323	4/10/2019	270	500.00	

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1568317	1926225	4/10/2019	270	390.00	
1568722	1926322	4/10/2019	270	335.00	
1568640	1926260	4/10/2019	270	248.36	
1568718	1926318	4/10/2019	270	210.00	
1568333	1926222	4/10/2019	270	170.00	
1568328	1926227	4/10/2019	270	150.00	
1568329	1926228	4/10/2019	270	140.00	
1568628	1926268	4/10/2019	270	139.65	
1568627	1926267	4/10/2019	270	94.64	
1568626	1926266	4/10/2019	270	48.26	
1568331	1926229	4/10/2019	270	45.60	
1568332	1926230	4/10/2019	270	45.60	
1568334	1926231	4/10/2019	270	28.80	
1568335	1926232	4/10/2019	270	4.25	
1568320	CD ACH Bank Trans	4/10/2019	270		15,578,000.00
1568639	DFA EFT REV 4/10/	4/10/2019	270		8,422.54
1568679	192700401	4/10/2019	270		7,203,916.66
1568682	192700402	4/10/2019	270		14,882,707.03
1568689	192700403	4/10/2019	270		59.00
1568694	19270040	4/10/2019	270		66,890,940.41
1568696	192700405	4/10/2019	270		24,861,944.44
1568728	192710406	4/10/2019	270		4,000,000.00
1569821	1926426	4/11/2019	270	59,634,669.88	
1569776	193000403	4/11/2019	270	26,000,000.00	
1569769	192700407 AIRS TA	4/11/2019	270	15,839,640.18	
1569814	193000406	4/11/2019	270	10,000,000.00	
1569775	192300401	4/11/2019	270	9,000,000.00	
1569823	1926500	4/11/2019	270	848,586.20	
1569829	1926427	4/11/2019	270	796,835.66	
1569891	1926480	4/11/2019	270	339,027.50	
1568771	CD ACH Bank Trans	4/11/2019	270	200,000.00	
1569780	1926389	4/11/2019	270	173,905.99	
1569831	1926428	4/11/2019	270	155,524.77	
1569770	192700408 AIRS TA	4/11/2019	270	145,908.18	
1569826	1926430	4/11/2019	270	64,968.00	
1569781	1926390	4/11/2019	270	64,647.00	
1569832	1926434	4/11/2019	270	64,138.04	
1569782	1926391	4/11/2019	270	55,758.00	
1569825	1926429	4/11/2019	270	43,895.73	
1569898	1926494	4/11/2019	270	40,939.38	
1569807	1926409	4/11/2019	270	38,229.53	
1569783	1926392	4/11/2019	270	37,052.00	
1569848	193980402	4/11/2019	270	30,840.00	
1569773	192700410 AIRS DE	4/11/2019	270	29,633.41	
1569806	1926408	4/11/2019	270	14,390.94	
1569895	1926483	4/11/2019	270	14,262.56	
1569897	1926484	4/11/2019	270	13,608.67	
1569900	1926485	4/11/2019	270	12,177.78	
1569830	1926433	4/11/2019	270	11,220.79	
1569805	1926407	4/11/2019	270	9,870.34	
1569740	1926368	4/11/2019	270	8,084.87	
1569887	1926478	4/11/2019	270	7,917.50	
1569741	1926369	4/11/2019	270	7,651.50	
1569743	1926371	4/11/2019	270	7,575.00	
1569901	1926486	4/11/2019	270	6,046.39	
1569828	1926432	4/11/2019	270	5,113.77	

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1568753	1926347	4/11/2019	270	4,944.50	
1569808	1926410	4/11/2019	270	4,688.55	
1569827	1926431	4/11/2019	270	4,056.28	
1569774	192700401	4/11/2019	270	3,532.25	
1568752	1926346	4/11/2019	270	2,376.59	
1569791	1926399	4/11/2019	270	2,237.88	
1569896	1926493	4/11/2019	270	2,115.62	
1569779	1926388	4/11/2019	270	1,973.86	
1569792	1926400	4/11/2019	270	1,946.00	
1568757	1926351	4/11/2019	270	1,938.00	
1569890	1926490	4/11/2019	270	1,715.00	
1569793	1926401	4/11/2019	270	1,599.80	
1568766	1926360	4/11/2019	270	1,596.00	
1569892	1926491	4/11/2019	270	1,565.00	
1569757	1926380	4/11/2019	270	1,525.00	
1569744	1926372	4/11/2019	270	1,410.00	
1569747	1926375	4/11/2019	270	1,360.00	
1569884	1926487	4/11/2019	270	1,326.18	
1569809	1926411	4/11/2019	270	1,321.08	
1569794	1926402	4/11/2019	270	1,280.00	
1569748	1926376	4/11/2019	270	1,250.00	
1569758	1926381	4/11/2019	270	1,147.50	
1569852	1926482	4/11/2019	270	1,072.33	
1569795	1926403	4/11/2019	270	1,071.48	
1569745	1926373	4/11/2019	270	1,028.00	
1569772	192700409 AIRS DE	4/11/2019	270	950.53	
1569800	1926404	4/11/2019	270	894.00	
1568749	1926343	4/11/2019	270	783.68	
1569802	1926405	4/11/2019	270	760.00	
1568750	1926344	4/11/2019	270	684.00	
1569742	1926370	4/11/2019	270	620.00	
1568765	1926359	4/11/2019	270	600.00	
1568756	1926350	4/11/2019	270	590.00	
1568755	1926349	4/11/2019	270	500.00	
1568764	1926358	4/11/2019	270	500.00	
1569904	1926496	4/11/2019	270	499.55	
1569833	1926435	4/11/2019	270	475.00	
1569804	1926406	4/11/2019	270	393.02	
1568763	1926357	4/11/2019	270	358.74	
1569756	1926379	4/11/2019	270	344.25	
1569784	1926393	4/11/2019	270	315.00	
1568743	1926337	4/11/2019	270	279.89	
1568747	1926341	4/11/2019	270	266.69	
1568742	1926336	4/11/2019	270	262.49	
1568760	1926354	4/11/2019	270	261.93	
1568754	1926348	4/11/2019	270	259.38	
1568762	1926356	4/11/2019	270	240.48	
1568759	1926353	4/11/2019	270	237.29	
1568751	1926345	4/11/2019	270	229.46	
1569785	1926394	4/11/2019	270	215.00	
1569786	1926395	4/11/2019	270	180.00	
1569886	1926488	4/11/2019	270	162.73	
1569746	1926374	4/11/2019	270	130.00	
1569888	1926489	4/11/2019	270	120.03	
1569787	1926396	4/11/2019	270	120.00	
1568748	1926342	4/11/2019	270	117.25	

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1569789	1926397	4/11/2019	270	100.00	
1569905	1926497	4/11/2019	270	100.00	
1569750	1926377	4/11/2019	270	83.60	
1569759	1926385	4/11/2019	270	83.60	
1569752	1926378	4/11/2019	270	52.80	
1569893	1926481	4/11/2019	270	52.08	
1569790	1926398	4/11/2019	270	50.00	
1569889	1926479	4/11/2019	270	35.00	
1569894	1926492	4/11/2019	270	20.00	
1568746	1926340	4/11/2019	270	16.42	
1568745	1926339	4/11/2019	270	7.46	
1568744	1926338	4/11/2019	270	6.55	
1569902	1926495	4/11/2019	270	6.09	
1569760	1926387	4/11/2019	270	3.67	
1568761	1926355	4/11/2019	270	1.96	
1568758	1926352	4/11/2019	270	1.82	
1569818	DFA EFT REV 4/11/	4/11/2019	270		10,507.00
1569777	192700402	4/11/2019	270		13,059,054.27
1569839	192700403	4/11/2019	270		7,295,030.93
1569845	192700404	4/11/2019	270		103,000,000.00
1569846	192700405	4/11/2019	270		499,458.03
1569849	192700406	4/11/2019	270		30,840.00
1570329	1939804023	4/12/2019	270	122,504,965.50	
1570407	Back Out Journal Er	4/12/2019	270	122,504,965.50	
1570419	193980403	4/12/2019	270	122,504,965.50	
1569938	1926535	4/12/2019	270	23,692,356.29	
1569964	192700407 AIRS TA	4/12/2019	270	20,299,696.34	
1570401	1293000406	4/12/2019	270	15,000,000.00	
1570414	Back Out Journal Er	4/12/2019	270	15,000,000.00	
1570426	193000406	4/12/2019	270	15,000,000.00	
1570311	1926583	4/12/2019	270	13,202,268.09	
1570309	1926581	4/12/2019	270	8,116,464.58	
1570333	192700406	4/12/2019	270	8,000,000.00	
1570411	Back Out Journal Er	4/12/2019	270	8,000,000.00	
1570423	192700406	4/12/2019	270	8,000,000.00	
1569975	193000404	4/12/2019	270	2,000,000.00	
1570310	1926582	4/12/2019	270	1,496,688.02	
1569974	192300401	4/12/2019	270	1,000,000.00	
1570302	192700405	4/12/2019	270	860,475.73	
1570389	Back Out Journal Er	4/12/2019	270	860,475.73	
1569937	1926534	4/12/2019	270	484,135.40	
1569913	1926501	4/12/2019	270	280,000.00	
1570330	193980404	4/12/2019	270	158,629.17	
1570408	Back Out Journal Er	4/12/2019	270	158,629.17	
1570420	193980404	4/12/2019	270	158,629.17	
1569965	1926553	4/12/2019	270	127,793.72	
1569980	1926580	4/12/2019	270	111,503.57	
1570305	1926579	4/12/2019	270	98,156.63	
1569967	192700408 AIRS TA	4/12/2019	270	76,011.12	
1570290	1926562	4/12/2019	270	69,902.47	
1570222	1926561	4/12/2019	270	47,802.45	
1569955	1926547	4/12/2019	270	46,128.27	
1569957	1926548	4/12/2019	270	43,616.66	
1569960	1926550	4/12/2019	270	43,099.69	
1569959	1926549	4/12/2019	270	36,964.83	
1569963	1926552	4/12/2019	270	36,607.28	

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1569962	1926551	4/12/2019	270	24,416.09	
1570320	1926593	4/12/2019	270	12,770.00	
1570402	1926656	4/12/2019	270	12,543.40	
1569969	192700410 AIRS DE	4/12/2019	270	11,784.43	
1570344	1926606	4/12/2019	270	9,155.36	
1570371	1926625	4/12/2019	270	5,533.75	
1569914	1926502	4/12/2019	270	4,989.08	
1569950	1926545	4/12/2019	270	4,039.69	
1570304	1926574	4/12/2019	270	3,085.00	
1570301	1926572	4/12/2019	270	2,721.50	
1569968	192700409 AIRS DE	4/12/2019	270	2,604.39	
1570299	1926570	4/12/2019	270	2,097.25	
1569953	1926546	4/12/2019	270	2,037.29	
1570341	1926602	4/12/2019	270	1,541.40	
1569970	192700401	4/12/2019	270	1,400.00	
1569930	1926530	4/12/2019	270	1,287.00	
1569942	1926539	4/12/2019	270	1,102.00	
1569943	1926540	4/12/2019	270	1,024.00	
1569921	1926509	4/12/2019	270	960.00	
1570296	1926568	4/12/2019	270	870.00	
1569915	1926503	4/12/2019	270	850.00	
1569944	1926541	4/12/2019	270	847.00	
1569945	1926542	4/12/2019	270	774.00	
1569935	1926533	4/12/2019	270	770.00	
1569946	1926543	4/12/2019	270	615.08	
1570303	1926573	4/12/2019	270	590.00	
1570291	1926563	4/12/2019	270	582.54	
1569916	1926504	4/12/2019	270	575.00	
1570372	1926626	4/12/2019	270	555.99	
1569920	1926508	4/12/2019	270	550.00	
1569948	1926544	4/12/2019	270	514.30	
1570312	1926584	4/12/2019	270	508.08	
1569919	1926507	4/12/2019	270	500.00	
1570298	1926569	4/12/2019	270	415.00	
1569933	1926532	4/12/2019	270	412.25	
1569917	1926505	4/12/2019	270	270.00	
1570317	1926587	4/12/2019	270	225.00	
1570300	1926571	4/12/2019	270	220.00	
1569939	1926536	4/12/2019	270	200.00	
1570364	1926653	4/12/2019	270	200.00	
1570388	1926655	4/12/2019	270	193.90	
1569940	1926537	4/12/2019	270	120.00	
1570297	1926567	4/12/2019	270	77.29	
1570293	1926565	4/12/2019	270	53.20	
1570294	1926566	4/12/2019	270	53.20	
1570315	1926586	4/12/2019	270	53.07	
1569932	1926531	4/12/2019	270	40.00	
1569918	1926506	4/12/2019	270	39.74	
1570292	1926564	4/12/2019	270	33.60	
1570314	1926585	4/12/2019	270	22.42	
1569941	1926538	4/12/2019	270	15.29	
1569926	CD ACH Bank Trans	4/12/2019	270		528,000.00
1570319	DFA EFT REV 4/12/	4/12/2019	270		13,431.63
1570396	192700401BOA Vari	4/12/2019	270		4,904.40
1569971	192700402	4/12/2019	270		5,772,498.11
1569972	192700403	4/12/2019	270		23,692,356.29

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1569973	192700404	4/12/2019	270		186,064,545.04
1570302	192700405	4/12/2019	270		860,475.73
1570329	1939804023	4/12/2019	270		122,504,965.50
1570330	193980404	4/12/2019	270		158,629.17
1570333	192700406	4/12/2019	270		8,000,000.00
1570401	1293000406	4/12/2019	270		15,000,000.00
1570389	Back Out Journal Er	4/12/2019	270		860,475.73
1570407	Back Out Journal Er	4/12/2019	270		122,504,965.50
1570408	Back Out Journal Er	4/12/2019	270		158,629.17
1570411	Back Out Journal Er	4/12/2019	270		8,000,000.00
1570414	Back Out Journal Er	4/12/2019	270		15,000,000.00
1570415	192700405	4/12/2019	270		860,475.73
1570738	192700301EFT AIR:	4/15/2019	270	47,897,052.07	
1570790	192700314	4/15/2019	270	19,459,248.43	
1570877	19270417	4/15/2019	270	5,000,000.00	
1570753	192700308	4/15/2019	270	2,000,000.00	
1570442	CD ACH Bank Trans	4/15/2019	270	1,000,000.00	
1570752	192700307	4/15/2019	270	1,000,000.00	
1570906	1926818	4/15/2019	270	575,000.00	
1570755	192700310	4/15/2019	270	309,653.77	
1570856	1926746	4/15/2019	270	213,351.67	
1570818	1926720	4/15/2019	270	208,787.87	
1570768	1926694	4/15/2019	270	203,839.59	
1570826	1926723	4/15/2019	270	160,854.35	
1570820	1926722	4/15/2019	270	156,747.49	
1570854	1926745	4/15/2019	270	148,558.23	
1570772	1926698	4/15/2019	270	128,873.46	
1570740	1926680	4/15/2019	270	74,134.71	
1570827	1926724	4/15/2019	270	57,632.11	
1570774	1926699	4/15/2019	270	53,611.53	
1570730	1926667	4/15/2019	270	40,874.28	
1570900	1926810	4/15/2019	270	32,330.23	
1570828	1926725	4/15/2019	270	23,734.88	
1570771	1926697	4/15/2019	270	17,679.87	
1570908	1926820	4/15/2019	270	17,256.34	
1570747	192700302CC AIRS	4/15/2019	270	17,003.01	
1570834	1926729	4/15/2019	270	16,731.21	
1570839	1926734	4/15/2019	270	16,548.18	
1570775	1926700	4/15/2019	270	16,111.91	
1570853	1926744	4/15/2019	270	14,904.11	
1570749	192700304IRPCC A	4/15/2019	270	14,152.64	
1570819	1926721	4/15/2019	270	13,953.03	
1570769	1926695	4/15/2019	270	10,199.97	
1570816	1926719	4/15/2019	270	7,172.24	
1570891	1926804	4/15/2019	270	6,997.94	
1570837	1926732	4/15/2019	270	6,813.36	
1570901	1926811	4/15/2019	270	3,583.17	
1570732	1926668	4/15/2019	270	3,320.00	
1570739	1926679	4/15/2019	270	2,364.46	
1570836	1926731	4/15/2019	270	2,323.64	
1570770	1926696	4/15/2019	270	2,143.99	
1570436	1926672	4/15/2019	270	1,952.00	
1570861	1926749	4/15/2019	270	1,800.00	
1570832	1926728	4/15/2019	270	1,789.44	
1570838	1926733	4/15/2019	270	1,590.17	
1570858	1926747	4/15/2019	270	1,587.00	

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1570835	1926730	4/15/2019	270	1,402.00	
1570847	1926740	4/15/2019	270	1,330.00	
1570748	192700303IFTA CC	4/15/2019	270	1,306.05	
1570862	1926750	4/15/2019	270	1,195.00	
1570829	1926726	4/15/2019	270	1,082.50	
1570743	1926670	4/15/2019	270	1,030.00	
1570750	192700305	4/15/2019	270	985.98	
1570895	1926806	4/15/2019	270	976.00	
1570741	1926681	4/15/2019	270	962.37	
1570845	1926739	4/15/2019	270	910.00	
1570899	1926809	4/15/2019	270	899.00	
1570844	1926738	4/15/2019	270	896.67	
1570842	1926737	4/15/2019	270	826.00	
1570830	1926727	4/15/2019	270	821.53	
1570724	1926674	4/15/2019	270	678.00	
1570742	1926669	4/15/2019	270	610.00	
1570889	1926803	4/15/2019	270	528.58	
1570893	1926805	4/15/2019	270	528.24	
1570907	1926819	4/15/2019	270	347.96	
1570898	1926808	4/15/2019	270	345.00	
1570909	1926821	4/15/2019	270	308.48	
1570902	1926815	4/15/2019	270	250.00	
1570776	1926701	4/15/2019	270	243.03	
1570897	1926807	4/15/2019	270	230.00	
1570813	1926718	4/15/2019	270	184.30	
1570841	1926736	4/15/2019	270	180.00	
1570745	1926671	4/15/2019	270	160.00	
1570722	1926673	4/15/2019	270	150.00	
1570859	1926748	4/15/2019	270	96.25	
1570840	1926735	4/15/2019	270	85.00	
1570851	1926743	4/15/2019	270	70.00	
1570727	1926675	4/15/2019	270	53.20	
1570729	1926676	4/15/2019	270	53.20	
1570849	1926742	4/15/2019	270	50.00	
1570731	1926677	4/15/2019	270	33.60	
1570737	1926678	4/15/2019	270	17.00	
1570848	1926741	4/15/2019	270	15.00	
1570777	1926702	4/15/2019	270	7.25	
1570441	CD ACH Bank Trans	4/15/2019	270		2,000,000.00
1570763	8008300 EFT REV C	4/15/2019	270		156,574.23
1570751	192700306	4/15/2019	270		17,965,504.37
1570754	192700309	4/15/2019	270		8,419,023.88
1570792	192700316	4/15/2019	270		50,000,000.00
1570942	192700303EFT AIRS	4/16/2019	270	246,251,732.50	
1571354	192700420	4/16/2019	270	17,000,000.00	
1570941	192700403	4/16/2019	270	14,000,000.00	
1571366	Correct Journal Entr	4/16/2019	270	7,000,000.00	
1571313	1926909	4/16/2019	270	5,112,145.09	
1571284	1926881	4/16/2019	270	852,678.79	
1571351	1926940	4/16/2019	270	409,334.53	
1570915	CD ACH Bank Trans	4/16/2019	270	375,000.00	
1571286	1926883	4/16/2019	270	312,916.07	
1571301	1926892	4/16/2019	270	221,618.03	
1571166	1926849	4/16/2019	270	219,748.50	
1571292	1926905	4/16/2019	270	169,274.00	
1571350	1926939	4/16/2019	270	108,559.60	

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1571300	1926891	4/16/2019	270	101,115.02	
1571335	1926943	4/16/2019	270	86,385.00	
1571299	1926890	4/16/2019	270	81,855.85	
1571177	1926850	4/16/2019	270	76,695.46	
1571235	1926851	4/16/2019	270	58,241.73	
1571282	1926880	4/16/2019	270	40,515.61	
1571291	1926904	4/16/2019	270	39,926.29	
1571288	1926882	4/16/2019	270	36,410.10	
1571297	1926889	4/16/2019	270	33,571.32	
1571353	1926942	4/16/2019	270	32,623.18	
1571290	1926887	4/16/2019	270	30,909.38	
1571340	1926956	4/16/2019	270	28,613.00	
1571349	1926938	4/16/2019	270	27,068.44	
1571367	1926960	4/16/2019	270	22,345.11	
1571287	1926886	4/16/2019	270	19,664.40	
1571249	1926885	4/16/2019	270	14,469.62	
1571250	192700306IRPCC A	4/16/2019	270	10,989.19	
1571348	1926937	4/16/2019	270	9,347.70	
1571307	1926898	4/16/2019	270	8,782.37	
1571306	1926897	4/16/2019	270	8,052.32	
1571245	192700304CC AIRS	4/16/2019	270	6,438.57	
1571305	1926896	4/16/2019	270	5,407.59	
1571352	1926941	4/16/2019	270	5,237.75	
1571364	1926957	4/16/2019	270	4,875.00	
1571260	1926876	4/16/2019	270	4,023.29	
1570946	1926838	4/16/2019	270	3,130.00	
1571247	192700305IFTACC /	4/16/2019	270	2,835.16	
1571304	1926895	4/16/2019	270	2,679.87	
1571359	1926947	4/16/2019	270	2,610.00	
1571289	1926884	4/16/2019	270	2,095.08	
1570948	1926840	4/16/2019	270	1,952.00	
1571237	1926852	4/16/2019	270	1,500.00	
1571240	1926854	4/16/2019	270	1,465.00	
1571303	1926894	4/16/2019	270	1,311.96	
1571242	1926855	4/16/2019	270	1,300.00	
1571356	1926944	4/16/2019	270	1,287.00	
1571294	1926888	4/16/2019	270	1,251.93	
1571365	1926958	4/16/2019	270	1,200.00	
1571358	1926946	4/16/2019	270	1,097.50	
1571293	1926906	4/16/2019	270	677.52	
1570947	1926839	4/16/2019	270	590.00	
1571236	1926842	4/16/2019	270	550.00	
1571311	1926902	4/16/2019	270	547.12	
1570940	192700402	4/16/2019	270	546.05	
1571302	1926893	4/16/2019	270	534.63	
1571238	1926843	4/16/2019	270	509.50	
1571310	1926901	4/16/2019	270	267.63	
1571357	1926945	4/16/2019	270	174.50	
1571173	1926841	4/16/2019	270	160.00	
1571239	1926853	4/16/2019	270	100.00	
1571347	1926936	4/16/2019	270	95.18	
1571312	1926903	4/16/2019	270	85.25	
1571309	1926900	4/16/2019	270	80.30	
1571279	1926877	4/16/2019	270	75.00	
1571280	1926878	4/16/2019	270	75.00	
1571241	1926844	4/16/2019	270	50.00	

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1571243	1926845	4/16/2019	270	45.60	
1571246	1926846	4/16/2019	270	45.60	
1571248	1926847	4/16/2019	270	28.80	
1571281	1926879	4/16/2019	270	20.00	
1571308	1926899	4/16/2019	270	18.65	
1570894	1926848	4/16/2019	270	8.50	
1570914	CD ACH Bank Trans	4/16/2019	270		1,105,000.00
1571298	8008301	4/16/2019	270		13,227.08
1570939	192700401	4/16/2019	270		9,770,223.41
1571251	192700407	4/16/2019	270		10,128,892.84
1571252	192700408	4/16/2019	270		9,998,591.36
1571266	192700412	4/16/2019	270		39,915,081.65
1571267	292700413	4/16/2019	270		205,000,000.00
1571355	Back Out Journal Er	4/16/2019	270		17,000,000.00
1571732	192700401EAIRS E	4/17/2019	270	88,894,214.29	
1571701	1927003	4/17/2019	270	16,458,986.69	
1571740	1927023	4/17/2019	270	12,475,657.57	
1571752	192700409	4/17/2019	270	10,000,000.00	
1571841	192700420	4/17/2019	270	10,000,000.00	
1571738	1927022	4/17/2019	270	3,864,563.11	
1571737	1927021	4/17/2019	270	3,260,282.67	
1571678	1926972	4/17/2019	270	726,410.25	
1571730	1927020	4/17/2019	270	551,888.31	
1571837	1927101	4/17/2019	270	288,971.02	
1571734	192700402CCAIRS	4/17/2019	270	197,510.59	
1571688	1926981	4/17/2019	270	138,933.76	
1571686	1926980	4/17/2019	270	131,923.60	
1571735	1927013	4/17/2019	270	114,050.76	
1571717	1927018	4/17/2019	270	84,300.84	
1571729	1927019	4/17/2019	270	78,976.18	
1571699	1927002	4/17/2019	270	72,438.21	
1571695	1926989	4/17/2019	270	55,333.77	
1571838	1927093	4/17/2019	270	53,707.89	
1571828	1927089	4/17/2019	270	52,726.73	
1571747	1927025	4/17/2019	270	52,007.50	
1571682	1926976	4/17/2019	270	36,434.30	
1571741	1927024	4/17/2019	270	34,815.05	
1571684	1926978	4/17/2019	270	32,044.69	
1571683	1926977	4/17/2019	270	27,096.44	
1571759	1927028	4/17/2019	270	20,969.59	
1571696	1926990	4/17/2019	270	20,903.82	
1571685	1926979	4/17/2019	270	19,025.41	
1571681	1926975	4/17/2019	270	17,451.93	
1571765	1927037	4/17/2019	270	15,370.18	
1571694	1926987	4/17/2019	270	15,000.89	
1571831	1927090	4/17/2019	270	12,000.00	
1571739	192700404IRP CC A	4/17/2019	270	9,109.37	
1571680	1926974	4/17/2019	270	7,264.06	
1571693	1926986	4/17/2019	270	6,905.12	
1571691	1926984	4/17/2019	270	6,316.92	
1571690	1926983	4/17/2019	270	6,075.47	
1571744	192700406	4/17/2019	270	5,908.80	
1571736	192700403IFTA CC	4/17/2019	270	4,907.29	
1571832	1927098	4/17/2019	270	4,684.17	
1571834	1927099	4/17/2019	270	4,684.17	
1571836	1927100	4/17/2019	270	4,684.17	

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1571689	1926982	4/17/2019	270	3,760.21	
1571698	1926991	4/17/2019	270	3,402.50	
1571833	1927091	4/17/2019	270	3,228.75	
1571697	1927001	4/17/2019	270	2,350.00	
1571674	1926970	4/17/2019	270	2,078.00	
1571751	1927016	4/17/2019	270	1,450.00	
1571823	1927094	4/17/2019	270	1,150.00	
1571708	1926997	4/17/2019	270	969.50	
1571761	1927029	4/17/2019	270	953.98	
1571677	1926971	4/17/2019	270	934.00	
1571711	1926999	4/17/2019	270	926.00	
1571758	1927017	4/17/2019	270	815.00	
1571703	1927004	4/17/2019	270	770.04	
1571705	1926995	4/17/2019	270	540.00	
1571706	1927005	4/17/2019	270	513.00	
1571380	1927000	4/17/2019	270	440.00	
1571709	1927006	4/17/2019	270	428.00	
1571746	1927014	4/17/2019	270	397.70	
1571827	1927095	4/17/2019	270	350.00	
1571713	1927007	4/17/2019	270	342.00	
1571829	1927096	4/17/2019	270	254.70	
1571748	1927015	4/17/2019	270	212.50	
1571707	1926996	4/17/2019	270	180.00	
1571679	1926973	4/17/2019	270	167.86	
1571710	1926998	4/17/2019	270	80.00	
1571835	1927092	4/17/2019	270	79.48	
1571756	1927027	4/17/2019	270	79.00	
1571754	1927026	4/17/2019	270	62.38	
1571830	1927097	4/17/2019	270	60.00	
1571702	1926993	4/17/2019	270	53.20	
1571704	1926994	4/17/2019	270	53.20	
1571700	1926992	4/17/2019	270	33.60	
1571675	CD ACH Bank Trans	4/17/2019	270		874,000.00
1571764	8008302	4/17/2019	270		17,555.21
1571743	192700405	4/17/2019	270		16,458,986.69
1571749	192700407	4/17/2019	270		5,422,095.10
1571750	192700408	4/17/2019	270		8,456,787.80
1571766	192700411	4/17/2019	270		100,027,938.03
1571768	192700412	4/17/2019	270		17,000,000.00
1572166	1927145	4/18/2019	270	47,074,573.52	
1572237	192700406	4/18/2019	270	38,000,000.00	
1572232	192700401EFT AIRS	4/18/2019	270	19,592,485.24	
1572238	192700407	4/18/2019	270	16,000,000.00	
1572189	1927177	4/18/2019	270	4,434,026.01	
1572279	192700409	4/18/2019	270	2,775,000.00	
1572187	1927176	4/18/2019	270	731,162.97	
1572273	1927235	4/18/2019	270	401,690.24	
1572272	1927239	4/18/2019	270	296,001.16	
1572233	192700402CC AIRS	4/18/2019	270	234,637.80	
1571843	1927106	4/18/2019	270	126,931.87	
1572158	1927144	4/18/2019	270	122,694.60	
1572154	1927143	4/18/2019	270	105,908.21	
1572176	1927157	4/18/2019	270	92,769.28	
1572173	1927156	4/18/2019	270	92,046.19	
1572180	1927158	4/18/2019	270	84,071.40	
1572172	1927155	4/18/2019	270	80,456.56	

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1571847	1927110	4/18/2019	270	76,744.43	
1572283	192700421	4/18/2019	270	43,333.68	
1572171	1927154	4/18/2019	270	39,475.80	
1572170	1927153	4/18/2019	270	39,303.50	
1572181	1927159	4/18/2019	270	38,530.80	
1571845	1927108	4/18/2019	270	38,326.18	
1572186	1927175	4/18/2019	270	25,896.33	
1572168	1927151	4/18/2019	270	23,840.59	
1572175	1927164	4/18/2019	270	19,528.63	
1572169	1927152	4/18/2019	270	14,024.16	
1572236	192700404IRP CC A	4/18/2019	270	12,674.40	
1572222	1927207	4/18/2019	270	12,365.98	
1572274	1927236	4/18/2019	270	12,197.73	
1572275	1927237	4/18/2019	270	10,131.93	
1572150	1927142	4/18/2019	270	10,026.16	
1572215	1927202	4/18/2019	270	9,902.01	
1572174	1927163	4/18/2019	270	9,162.20	
1572219	1927203	4/18/2019	270	8,356.07	
1572200	1927182	4/18/2019	270	7,880.00	
1572183	1927161	4/18/2019	270	7,162.85	
1572194	1927172	4/18/2019	270	6,967.67	
1572268	192700405ABC BR	4/18/2019	270	5,820.00	
1572197	1927179	4/18/2019	270	5,599.50	
1572235	192700403IFTA CC	4/18/2019	270	5,307.09	
1572178	1927160	4/18/2019	270	4,530.03	
1572167	1927150	4/18/2019	270	4,391.45	
1572165	1927149	4/18/2019	270	3,693.31	
1572230	192700408	4/18/2019	270	3,619.97	
1572141	1927162	4/18/2019	270	3,001.28	
1572213	1927206	4/18/2019	270	2,800.00	
1572226	1927201	4/18/2019	270	2,360.00	
1572276	1927238	4/18/2019	270	2,133.60	
1571846	1927109	4/18/2019	270	1,866.08	
1572195	1927178	4/18/2019	270	1,759.07	
1572201	1927183	4/18/2019	270	1,470.00	
1572199	1927181	4/18/2019	270	1,450.00	
1572193	1927171	4/18/2019	270	1,092.00	
1572192	1927170	4/18/2019	270	1,045.67	
1572202	1927184	4/18/2019	270	881.00	
1572161	1927147	4/18/2019	270	840.00	
1572227	1927205	4/18/2019	270	837.50	
1572191	1927169	4/18/2019	270	802.24	
1572190	1927168	4/18/2019	270	721.47	
1572218	1927199	4/18/2019	270	512.50	
1571842	1927105	4/18/2019	270	495.00	
1572198	1927180	4/18/2019	270	460.00	
1572182	1927167	4/18/2019	270	430.53	
1571840	1927104	4/18/2019	270	350.00	
1572179	1927166	4/18/2019	270	350.00	
1572223	1927204	4/18/2019	270	274.50	
1571839	1927103	4/18/2019	270	250.00	
1572221	1927200	4/18/2019	270	168.75	
1572177	1927165	4/18/2019	270	163.81	
1572159	1927146	4/18/2019	270	147.00	
1572203	1927185	4/18/2019	270	140.00	
1572185	1927174	4/18/2019	270	108.00	

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1572163	1927148	4/18/2019	270	63.20	
1572204	1927186	4/18/2019	270	45.60	
1572205	1927187	4/18/2019	270	45.60	
1572207	1927189	4/18/2019	270	34.00	
1571844	1927107	4/18/2019	270	30.00	
1572209	1927198	4/18/2019	270	28.83	
1572206	1927188	4/18/2019	270	28.80	
1572184	1927173	4/18/2019	270	22.58	
1572137	CD ACH Bank Trans	4/18/2019	270		1,603,000.00
1572149	DFA EFT REV 4/18/	4/18/2019	270		96,246.92
1572214	DSMV E TICKET RE	4/18/2019	270		622.08
1572225	192700414	4/18/2019	270		43,333.68
1572239	192700410	4/18/2019	270		9,698,686.06
1572241	192700415	4/18/2019	270		9,719,478.00
1572280	192700411	4/18/2019	270		5,681,929.63
1572244	192700420	4/18/2019	270		103,000,000.00
1572849	192700409	4/19/2019	270	40,000,000.00	
1572862	192700401EFT AIR:	4/19/2019	270	30,271,874.63	
1572851	192700411	4/19/2019	270	22,000,000.00	
1572959	1927399	4/19/2019	270	15,328,658.08	
1572311	CD ACH Bank Trans	4/19/2019	270	8,600,000.00	
1572826	1927284	4/19/2019	270	6,352,095.23	
1572289	1927241	4/19/2019	270	1,483,438.00	
1572850	192700410	4/19/2019	270	1,000,000.00	
1572915	1927349	4/19/2019	270	968,299.85	
1572936	1927357	4/19/2019	270	407,991.92	
1572827	1927285	4/19/2019	270	324,225.55	
1572863	192700402CC AIRS	4/19/2019	270	308,822.38	
1572938	1927359	4/19/2019	270	129,847.23	
1572290	1927242	4/19/2019	270	107,122.08	
1572928	1927348	4/19/2019	270	99,195.88	
1572807	1927267	4/19/2019	270	93,986.02	
1572925	1927345	4/19/2019	270	48,059.94	
1572973	1927406	4/19/2019	270	46,343.20	
1572288	1927240	4/19/2019	270	37,155.50	
1572818	1927276	4/19/2019	270	31,640.80	
1572927	1927347	4/19/2019	270	29,920.99	
1572930	1927351	4/19/2019	270	29,084.68	
1572817	1927275	4/19/2019	270	24,833.50	
1572865	192700404IRPCC	4/19/2019	270	23,546.03	
1572929	1927350	4/19/2019	270	21,401.44	
1572935	1927356	4/19/2019	270	19,837.35	
1572814	1927273	4/19/2019	270	18,577.99	
1572970	1927405	4/19/2019	270	9,960.05	
1572842	1927297	4/19/2019	270	9,659.30	
1572864	192700403IFTA CC	4/19/2019	270	9,269.66	
1572808	1927268	4/19/2019	270	9,180.00	
1572966	1927392	4/19/2019	270	8,720.00	
1572974	1927407	4/19/2019	270	6,287.51	
1572931	1927352	4/19/2019	270	4,947.65	
1572822	1927280	4/19/2019	270	4,362.39	
1572830	1927288	4/19/2019	270	4,265.00	
1572968	1927401	4/19/2019	270	3,580.50	
1572924	1927344	4/19/2019	270	3,479.72	
1572809	1927269	4/19/2019	270	3,015.29	
1572828	1927286	4/19/2019	270	2,899.75	

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1572820	1927278	4/19/2019	270	2,804.86	
1572957	1927394	4/19/2019	270	2,604.40	
1572806	1927266	4/19/2019	270	2,294.72	
1572967	1927400	4/19/2019	270	2,183.68	
1572819	1927277	4/19/2019	270	1,745.61	
1572963	1927390	4/19/2019	270	1,691.00	
1572965	1927404	4/19/2019	270	1,600.00	
1572821	1927279	4/19/2019	270	1,497.57	
1572834	1927290	4/19/2019	270	1,120.00	
1572932	1927353	4/19/2019	270	821.48	
1572832	1927289	4/19/2019	270	790.00	
1572835	1927291	4/19/2019	270	773.00	
1572961	1927396	4/19/2019	270	610.00	
1572811	1927270	4/19/2019	270	519.73	
1572964	1927391	4/19/2019	270	510.00	
1572962	1927403	4/19/2019	270	490.00	
1572956	1927398	4/19/2019	270	440.00	
1572812	1927271	4/19/2019	270	432.00	
1572955	1927393	4/19/2019	270	400.00	
1572926	1927346	4/19/2019	270	366.77	
1572844	1927298	4/19/2019	270	300.00	
1572960	1927395	4/19/2019	270	240.00	
1572823	1927281	4/19/2019	270	239.46	
1572829	1927287	4/19/2019	270	230.00	
1572291	1927243	4/19/2019	270	160.00	
1572816	1927274	4/19/2019	270	141.16	
1572825	1927283	4/19/2019	270	126.00	
1572937	1927358	4/19/2019	270	114.61	
1572841	1927296	4/19/2019	270	106.43	
1572836	1927292	4/19/2019	270	90.00	
1572292	1927244	4/19/2019	270	80.00	
1572837	1927293	4/19/2019	270	76.00	
1572838	1927294	4/19/2019	270	76.00	
1572839	1927295	4/19/2019	270	48.00	
1572847	192700407	4/19/2019	270	47.47	
1572824	1927282	4/19/2019	270	47.23	
1572934	1927355	4/19/2019	270	46.79	
1572813	1927272	4/19/2019	270	42.00	
1572950	1927397	4/19/2019	270	30.00	
1572969	1927402	4/19/2019	270	20.00	
1572933	1927354	4/19/2019	270	0.31	
1572310	CD ACH Bank Trans	4/19/2019	270		2,488,000.00
1572869	8008306 EFT REV C	4/19/2019	270		201,400.31
1572802	192700405	4/19/2019	270		6,025,196.20
1572846	192700406	4/19/2019	270		112,291,443.90
1572848	192700408	4/19/2019	270		6,352,095.23
1573301	193000405	4/22/2019	270	64,000,000.00	
1573328	1927477	4/22/2019	270	50,375,060.96	
1573307	193000409 AIRS TA	4/22/2019	270	38,583,181.75	
1573316	192700407 AIRS TA	4/22/2019	270	38,239,138.12	
1573019	1927464	4/22/2019	270	12,750,451.84	
1573355	192700405	4/22/2019	270	7,005,480.82	
1572995	1927460	4/22/2019	270	785,340.00	
1572977	1927408	4/22/2019	270	697,701.33	
1573035	1927465	4/22/2019	270	602,800.00	
1573028	1927469	4/22/2019	270	421,511.84	

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1573005	1927461	4/22/2019	270	192,553.03	
1573314	1927468	4/22/2019	270	189,285.81	
1572991	1927436	4/22/2019	270	170,002.68	
1573317	192700408 AIRS TA	4/22/2019	270	162,186.22	
1572984	1927433	4/22/2019	270	150,388.73	
1572986	1927434	4/22/2019	270	79,233.38	
1572983	1927432	4/22/2019	270	79,088.61	
1573001	1927440	4/22/2019	270	56,306.35	
1573323	1927475	4/22/2019	270	44,058.85	
1573012	1927462	4/22/2019	270	43,793.07	
1573393	1927534	4/22/2019	270	42,630.00	
1572999	1927439	4/22/2019	270	39,788.87	
1572997	1927438	4/22/2019	270	35,621.08	
1573322	1927473	4/22/2019	270	23,816.95	
1573321	192700410 AIRS DE	4/22/2019	270	18,718.15	
1573324	1927474	4/22/2019	270	13,082.16	
1573008	1927443	4/22/2019	270	9,549.85	
1573319	192700409 AIRS DE	4/22/2019	270	7,074.63	
1573004	1927442	4/22/2019	270	6,264.39	
1573016	1927420	4/22/2019	270	6,173.91	
1573038	1927466	4/22/2019	270	5,705.28	
1573002	1927441	4/22/2019	270	5,211.80	
1572981	1927431	4/22/2019	270	4,960.23	
1573015	1927463	4/22/2019	270	4,770.73	
1573022	1927421	4/22/2019	270	4,442.84	
1573315	1927470	4/22/2019	270	4,294.83	
1573025	1927422	4/22/2019	270	4,285.48	
1573014	1927419	4/22/2019	270	4,111.82	
1573026	1927449	4/22/2019	270	3,545.63	
1573027	1927423	4/22/2019	270	2,940.40	
1572980	1927409	4/22/2019	270	2,940.00	
1573030	1927424	4/22/2019	270	2,543.13	
1573327	1927476	4/22/2019	270	2,421.33	
1573024	1927448	4/22/2019	270	2,286.14	
1572989	1927412	4/22/2019	270	2,180.25	
1573392	1927533	4/22/2019	270	2,155.00	
1573031	1927425	4/22/2019	270	1,978.49	
1573396	1927537	4/22/2019	270	1,705.04	
1572993	1927437	4/22/2019	270	1,692.75	
1573021	1927447	4/22/2019	270	1,448.00	
1573020	1927446	4/22/2019	270	1,366.00	
1573032	1927426	4/22/2019	270	1,340.87	
1573033	1927427	4/22/2019	270	1,180.96	
1573017	1927445	4/22/2019	270	1,060.00	
1573389	1927532	4/22/2019	270	1,031.00	
1572987	1927411	4/22/2019	270	850.00	
1573034	1927428	4/22/2019	270	844.65	
1573010	1927444	4/22/2019	270	780.00	
1572975	1927458	4/22/2019	270	708.00	
1573023	1927457	4/22/2019	270	665.00	
1573018	1927456	4/22/2019	270	612.00	
1573302	192700401	4/22/2019	270	567.00	
1572998	1927414	4/22/2019	270	557.50	
1572985	1927410	4/22/2019	270	540.00	
1572988	1927435	4/22/2019	270	528.99	
1572972	1927429	4/22/2019	270	424.98	

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1573013	1927455	4/22/2019	270	265.00	
1573394	1927535	4/22/2019	270	245.54	
1573006	1927454	4/22/2019	270	228.00	
1573000	1927453	4/22/2019	270	190.00	
1572996	1927413	4/22/2019	270	170.00	
1572994	1927452	4/22/2019	270	135.00	
1573036	1927467	4/22/2019	270	125.00	
1573395	1927536	4/22/2019	270	120.03	
1572990	1927451	4/22/2019	270	115.00	
1573003	1927415	4/22/2019	270	110.00	
1572982	1927450	4/22/2019	270	100.89	
1573320	1927472	4/22/2019	270	94.45	
1572979	1927430	4/22/2019	270	91.63	
1572992	1927459	4/22/2019	270	76.53	
1573326	1927531	4/22/2019	270	76.25	
1573318	1927471	4/22/2019	270	34.28	
1573007	1927416	4/22/2019	270	15.20	
1573009	1927417	4/22/2019	270	15.20	
1573011	1927418	4/22/2019	270	9.60	
1572976	CD ACH Bank Trans	4/22/2019	270		3,358,000.00
1573362	8008307 EFT REV C	4/22/2019	270		180,204.11
1573303	192700402	4/22/2019	270		42,123,169.97
1573304	192700403	4/22/2019	270		6,133,935.34
1573325	192700404	4/22/2019	270		74,000,000.00
1573367	Back Out Journal Er	4/22/2019	270		38,583,181.75
1572971	192700406	4/22/2019	270		1,000,000.00
1573390	194720401	4/22/2019	270		50,375,060.96
1573404	CD ACH Bank Trans	4/23/2019	270	109,175,000.00	
1573816	192700407 AIRS TA	4/23/2019	270	95,691,538.09	
1573763	193000405	4/23/2019	270	52,000,000.00	
1573777	192700406	4/23/2019	270	49,859,843.53	
1573819	1927663	4/23/2019	270	7,172,271.13	
1573788	1927662	4/23/2019	270	1,757,117.06	
1573782	1927658	4/23/2019	270	1,382,390.31	
1573857	1927709	4/23/2019	270	1,070,626.00	
1573778	1927656	4/23/2019	270	1,040,400.84	
1573815	1927661	4/23/2019	270	918,236.58	
1573781	192700412	4/23/2019	270	744,000.00	
1573817	192700408 AIRS DE	4/23/2019	270	682,598.97	
1573726	1927626	4/23/2019	270	519,421.95	
1573822	1927664	4/23/2019	270	448,572.27	
1573727	1927627	4/23/2019	270	428,197.33	
1573826	1927665	4/23/2019	270	243,549.72	
1573728	1927628	4/23/2019	270	237,230.80	
1573786	1927659	4/23/2019	270	231,771.55	
1573723	1927602	4/23/2019	270	228,000.00	
1573837	1927673	4/23/2019	270	223,000.00	
1573787	1927660	4/23/2019	270	173,402.93	
1573732	1927632	4/23/2019	270	165,457.31	
1573689	1927617	4/23/2019	270	113,933.16	
1573707	1927603	4/23/2019	270	110,000.00	
1573854	1927706	4/23/2019	270	80,794.15	
1573743	1927611	4/23/2019	270	52,940.63	
1573725	1927607	4/23/2019	270	44,012.66	
1573744	1927612	4/23/2019	270	36,717.13	
1573697	1927618	4/23/2019	270	22,127.21	

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1573731	1927631	4/23/2019	270	20,324.47	
1573829	1927666	4/23/2019	270	18,215.58	
1573780	1927657	4/23/2019	270	17,637.75	
1573855	1927707	4/23/2019	270	16,833.20	
1573700	1927619	4/23/2019	270	16,372.11	
1573836	1927672	4/23/2019	270	16,000.00	
1573703	1927620	4/23/2019	270	15,749.08	
1573821	192700409 AIRS DE	4/23/2019	270	15,686.96	
1573709	1927621	4/23/2019	270	14,607.14	
1573711	1927622	4/23/2019	270	14,492.69	
1573712	1927623	4/23/2019	270	14,427.45	
1573746	1927613	4/23/2019	270	14,146.46	
1573714	1927604	4/23/2019	270	14,000.00	
1573741	1927610	4/23/2019	270	13,873.49	
1573740	1927609	4/23/2019	270	12,535.28	
1573856	1927708	4/23/2019	270	11,696.24	
1573718	1927605	4/23/2019	270	8,000.00	
1573721	1927606	4/23/2019	270	7,500.00	
1573693	1927588	4/23/2019	270	7,200.85	
1573734	1927634	4/23/2019	270	6,548.62	
1573849	1927701	4/23/2019	270	6,098.75	
1573719	1927625	4/23/2019	270	5,255.66	
1573823	192700410 AIRS DE	4/23/2019	270	5,188.58	
1573730	1927630	4/23/2019	270	4,871.74	
1573847	1927700	4/23/2019	270	4,362.51	
1573694	1927589	4/23/2019	270	3,414.88	
1573691	1927586	4/23/2019	270	3,192.00	
1573859	1927711	4/23/2019	270	3,066.86	
1573687	1927584	4/23/2019	270	3,000.00	
1573835	1927671	4/23/2019	270	3,000.00	
1573706	1927594	4/23/2019	270	2,430.00	
1573832	1927670	4/23/2019	270	2,400.00	
1573853	1927705	4/23/2019	270	2,367.75	
1573783	192700413	4/23/2019	270	2,160.28	
1573737	1927608	4/23/2019	270	1,855.96	
1573733	1927633	4/23/2019	270	1,780.88	
1573852	1927704	4/23/2019	270	1,600.00	
1573702	1927592	4/23/2019	270	1,539.00	
1573851	1927703	4/23/2019	270	1,350.00	
1573690	1927585	4/23/2019	270	1,270.00	
1573729	1927629	4/23/2019	270	1,090.44	
1573833	1927669	4/23/2019	270	1,015.00	
1573858	1927710	4/23/2019	270	987.86	
1573830	1927667	4/23/2019	270	900.00	
1573710	1927596	4/23/2019	270	834.75	
1573749	1927616	4/23/2019	270	684.07	
1573715	1927598	4/23/2019	270	660.00	
1573736	1927636	4/23/2019	270	525.00	
1573708	1927595	4/23/2019	270	450.00	
1573698	1927591	4/23/2019	270	428.24	
1573735	1927635	4/23/2019	270	420.00	
1573774	192700404	4/23/2019	270	316.89	
1573850	1927702	4/23/2019	270	245.00	
1573747	1927614	4/23/2019	270	176.80	
1573828	1927668	4/23/2019	270	168.75	
1573705	1927593	4/23/2019	270	120.00	

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1573713	1927597	4/23/2019	270	100.00	
1573860	1927712	4/23/2019	270	95.67	
1573695	1927590	4/23/2019	270	76.50	
1573717	1927599	4/23/2019	270	38.00	
1573720	1927600	4/23/2019	270	38.00	
1573722	1927601	4/23/2019	270	24.00	
1573768	Warrant Rejection C	4/23/2019	270	20.00	
1573716	1927624	4/23/2019	270	17.44	
1573692	1927587	4/23/2019	270	6.34	
1573748	1927615	4/23/2019	270	1.00	
1573403	CD ACH Bank Trans	4/23/2019	270		7,377,000.00
1573673	8008308 EFT REV C	4/23/2019	270		25,197.10
1573771	192700401	4/23/2019	270		9,918,199.15
1573772	192700402	4/23/2019	270		37,716,455.45
1573773	192700403	4/23/2019	270		203,000,000.00
1573775	192700405	4/23/2019	270		49,859,843.53
1573779	192700411	4/23/2019	270		16,219,371.11
1574188	192700407 AIRS TA	4/24/2019	270	62,927,148.96	
1574165	193000404	4/24/2019	270	39,000,000.00	
1574267	192700406	4/24/2019	270	29,053,991.67	
1574280	192300401	4/24/2019	270	7,000,000.00	
1573873	1927776	4/24/2019	270	5,590,936.68	
1573765	CD ACH Bank Trans	4/24/2019	270		1,000,000.00
1574173	192300401	4/24/2019	270	1,000,000.00	
1574175	192700405	4/24/2019	270	800,000.00	
1574194	1927747	4/24/2019	270	770,818.94	
1574206	1927748	4/24/2019	270	682,790.00	
1574235	1927760	4/24/2019	270	601,325.12	
1574226	1927755	4/24/2019	270	307,722.80	
1574246	1927746	4/24/2019	270	300,535.56	
1574293	1927817	4/24/2019	270	254,923.00	
1574295	1927818	4/24/2019	270	177,280.00	
1574237	1927761	4/24/2019	270	171,486.30	
1574239	1927762	4/24/2019	270	144,167.66	
1574269	1927805	4/24/2019	270	138,282.16	
1574241	1927764	4/24/2019	270	95,508.60	
1574208	1927749	4/24/2019	270	68,145.18	
1574184	1927768	4/24/2019	270	63,239.69	
1574229	1927756	4/24/2019	270	59,229.08	
1574196	1927732	4/24/2019	270	58,233.50	
1574189	192700408 AIRS TA	4/24/2019	270	38,824.60	
1574201	1927770	4/24/2019	270	33,309.23	
1574306	1927832	4/24/2019	270	28,137.53	
1574197	1927778	4/24/2019	270	23,137.40	
1574213	1927751	4/24/2019	270	19,809.50	
1574216	1927752	4/24/2019	270	17,724.57	
1574232	1927758	4/24/2019	270	15,111.96	
1574199	1927769	4/24/2019	270	13,612.30	
1574266	1927803	4/24/2019	270	13,513.00	
1574244	1927767	4/24/2019	270	13,214.63	
1574243	1927766	4/24/2019	270	12,418.03	
1574271	1927807	4/24/2019	270	10,698.63	
1574234	1927759	4/24/2019	270	9,993.28	
1574309	1927833	4/24/2019	270	9,926.34	
1574191	192700410 AIRS DE	4/24/2019	270	9,785.14	
1574205	1927772	4/24/2019	270	5,419.98	

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1574238	1927745	4/24/2019	270	3,709.92	
1574242	1927765	4/24/2019	270	3,620.51	
1574202	1927735	4/24/2019	270	3,469.25	
1574190	192700409 AIRS DE	4/24/2019	270	3,369.97	
1574207	1927737	4/24/2019	270	3,270.00	
1574211	1927750	4/24/2019	270	2,923.42	
1574240	1927763	4/24/2019	270	2,678.10	
1574203	1927771	4/24/2019	270	2,115.51	
1574231	1927757	4/24/2019	270	1,553.86	
1574300	1927821	4/24/2019	270	1,355.00	
1574214	1927780	4/24/2019	270	800.00	
1574218	1927781	4/24/2019	270	800.00	
1574215	1927739	4/24/2019	270	780.00	
1574298	1927820	4/24/2019	270	675.00	
1574228	1927783	4/24/2019	270	615.00	
1574212	1927738	4/24/2019	270	600.00	
1574225	1927754	4/24/2019	270	526.08	
1574222	1927782	4/24/2019	270	350.00	
1574270	1927806	4/24/2019	270	318.81	
1574204	1927736	4/24/2019	270	290.00	
1574195	1927777	4/24/2019	270	256.97	
1574297	1927819	4/24/2019	270	178.25	
1574210	1927773	4/24/2019	270	161.28	
1574217	1927774	4/24/2019	270	111.10	
1574219	1927740	4/24/2019	270	83.60	
1574224	1927741	4/24/2019	270	83.60	
1574209	1927779	4/24/2019	270	72.52	
1574227	1927742	4/24/2019	270	52.80	
1574268	1927804	4/24/2019	270	30.00	
1574198	1927733	4/24/2019	270	30.00	
1574230	1927743	4/24/2019	270	28.25	
1574200	1927734	4/24/2019	270	12.75	
1574236	1927744	4/24/2019	270	10.00	
1574220	1927775	4/24/2019	270	4.54	
1574221	1927753	4/24/2019	270	0.42	
1573724	CD ACH Bank Trans	4/24/2019	270		13,494,000.00
1574249	8008312 EFT REV C	4/24/2019	270		9,869.34
1574166	192700401	4/24/2019	270		27,381,431.17
1574169	192700402	4/24/2019	270		1,000.03
1574171	192700403	4/24/2019	270		5,590,936.68
1574174	192700404	4/24/2019	270		7,751,136.98
1574276	193000406	4/24/2019	270		97,000,000.00
1575543	1927908	4/25/2019	270	62,229,031.04	
1575513	192700404	4/25/2019	270	52,000,000.00	
1575583	192700407 AIRS TA	4/25/2019	270	37,017,905.04	
1574332	193000403	4/25/2019	270	15,000,000.00	
1574327	1927865	4/25/2019	270	8,487,086.28	
1574333	1926300401	4/25/2019	270	1,000,000.00	
1575623	1927972	4/25/2019	270	877,167.69	
1575533	1927898	4/25/2019	270	785,656.90	
1575589	1927942	4/25/2019	270	377,445.97	
1575542	1927907	4/25/2019	270	349,736.91	
1575514	192700405	4/25/2019	270	196,845.06	
1575541	1927906	4/25/2019	270	190,093.50	
1575530	1927895	4/25/2019	270	186,796.00	
1575540	1927905	4/25/2019	270	175,850.35	

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1575621	192700410 AIRS DE	4/25/2019	270	155,166.40	
1575539	1927904	4/25/2019	270	133,117.32	
1575486	1927866	4/25/2019	270	88,288.75	
1575474	1927868	4/25/2019	270	69,203.78	
1575525	1927899	4/25/2019	270	64,066.41	
1575584	192700408 AIRS DE	4/25/2019	270	55,579.71	
1575485	1927869	4/25/2019	270	43,963.23	
1575538	1927903	4/25/2019	270	34,537.63	
1574322	1927849	4/25/2019	270	25,420.00	
1575559	1927916	4/25/2019	270	18,740.23	
1575532	1927897	4/25/2019	270	18,500.00	
1575489	1927871	4/25/2019	270	16,432.19	
1574310	1927841	4/25/2019	270	15,033.16	
1575535	1927900	4/25/2019	270	14,888.11	
1575556	1927915	4/25/2019	270	12,588.26	
1574317	1927846	4/25/2019	270	9,503.76	
1574315	1927844	4/25/2019	270	9,441.69	
1575547	1927910	4/25/2019	270	8,928.55	
1575619	192700409 AIRS DE	4/25/2019	270	7,260.34	
1574319	1927847	4/25/2019	270	6,907.39	
1575499	1927876	4/25/2019	270	6,740.00	
1575490	1927867	4/25/2019	270	6,250.00	
1575536	1927901	4/25/2019	270	6,133.10	
1575555	1927914	4/25/2019	270	5,785.99	
1575487	1927870	4/25/2019	270	5,772.92	
1575553	1927913	4/25/2019	270	5,439.58	
1575496	1927874	4/25/2019	270	4,567.00	
1575551	1927912	4/25/2019	270	4,039.69	
1575549	1927911	4/25/2019	270	3,297.79	
1575614	1927966	4/25/2019	270	2,935.00	
1574313	1927842	4/25/2019	270	2,626.89	
1575615	1927967	4/25/2019	270	2,534.50	
1575531	1927896	4/25/2019	270	2,453.57	
1575569	1927922	4/25/2019	270	2,037.29	
1575581	1927937	4/25/2019	270	2,000.00	
1575492	1927872	4/25/2019	270	1,745.75	
1575567	1927921	4/25/2019	270	1,704.00	
1575588	1927941	4/25/2019	270	1,493.87	
1575537	1927902	4/25/2019	270	1,479.86	
1575618	1927968	4/25/2019	270	1,460.00	
1575503	1927879	4/25/2019	270	1,340.00	
1574314	1927843	4/25/2019	270	1,320.52	
1575501	1927878	4/25/2019	270	1,250.00	
1575500	1927877	4/25/2019	270	1,240.00	
1575546	1927909	4/25/2019	270	950.92	
1575565	1927920	4/25/2019	270	936.00	
1574320	1927848	4/25/2019	270	927.00	
1575563	1927919	4/25/2019	270	884.00	
1575574	1927929	4/25/2019	270	660.00	
1575587	1927940	4/25/2019	270	651.74	
1575562	1927918	4/25/2019	270	651.00	
1575560	1927917	4/25/2019	270	644.00	
1575568	1927927	4/25/2019	270	550.00	
1575566	1927926	4/25/2019	270	485.00	
1574334	192700401	4/25/2019	270	469.93	
1575585	1927938	4/25/2019	270	370.00	

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1575497	1927875	4/25/2019	270	360.00	
1575564	1927925	4/25/2019	270	317.00	
1575561	1927924	4/25/2019	270	241.00	
1575495	1927873	4/25/2019	270	235.00	
1575620	1927969	4/25/2019	270	159.00	
1574316	1927845	4/25/2019	270	112.98	
1575557	1927923	4/25/2019	270	60.10	
1575586	1927939	4/25/2019	270	56.25	
1575572	1927928	4/25/2019	270	22.35	
1575504	1927880	4/25/2019	270	20.00	
1575505	1927881	4/25/2019	270	15.20	
1575506	1927882	4/25/2019	270	15.20	
1575507	1927883	4/25/2019	270	9.60	
1575521	8008313 EFT REV C	4/25/2019	270		153,259.19
1574335	192700402	4/25/2019	270		121,070,480.93
1575512	192700403	4/25/2019	270		14,919,158.56
1575516	192700406	4/25/2019	270		43,190,768.94
1575984	192700404	4/26/2019	270	145,000,000.00	
1576047	192700407 AIRS TA	4/26/2019	270	42,058,474.97	
1576048	192700408 AIRS TA	4/26/2019	270	42,058,474.97	
1575971	193000404	4/26/2019	270	32,000,000.00	
1575985	192700405	4/26/2019	270	13,000,240.69	
1576087	1928095	4/26/2019	270	5,521,629.73	
1576015	1928038	4/26/2019	270	1,536,782.55	
1575986	192700406	4/26/2019	270	821,600.00	
1576016	1928039	4/26/2019	270	671,304.33	
1576058	1928067	4/26/2019	270	640,991.38	
1575637	CD ACH Bank Trans	4/26/2019	270	520,000.00	
1576089	1928097	4/26/2019	270	272,304.92	
1576009	1928034	4/26/2019	270	241,684.35	
1576022	1928042	4/26/2019	270	117,028.37	
1576054	1928066	4/26/2019	270	115,919.86	
1576020	1928040	4/26/2019	270	115,505.73	
1576097	1928105	4/26/2019	270	105,144.89	
1576024	1928043	4/26/2019	270	92,882.37	
1576025	1928044	4/26/2019	270	58,013.65	
1576085	1928094	4/26/2019	270	48,514.21	
1576011	1928035	4/26/2019	270	45,204.61	
1576008	1928033	4/26/2019	270	43,285.40	
1576052	1928064	4/26/2019	270	38,714.96	
1576027	1928045	4/26/2019	270	36,140.00	
1576028	1928046	4/26/2019	270	34,229.58	
1576063	1928070	4/26/2019	270	20,416.70	
1576064	1928071	4/26/2019	270	20,378.81	
1576050	192700409 AIRS DE	4/26/2019	270	18,085.82	
1576049	192700408 AIRS TA	4/26/2019	270	17,171.18	
1576006	1928032	4/26/2019	270	15,737.60	
1576062	1928072	4/26/2019	270	13,839.58	
1576051	192700410 AIRS DE	4/26/2019	270	9,923.49	
1575648	1927996	4/26/2019	270	6,252.95	
1576065	1928073	4/26/2019	270	6,190.25	
1576088	1928096	4/26/2019	270	5,202.85	
1576012	1928036	4/26/2019	270	5,042.15	
1576066	1928074	4/26/2019	270	4,396.60	
1575643	1927983	4/26/2019	270	3,635.00	
1576068	1928075	4/26/2019	270	3,384.15	

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1576090	1928098	4/26/2019	270	3,281.67	
1576021	1928041	4/26/2019	270	2,708.75	
1575974	192700401	4/26/2019	270	2,676.00	
1575649	1927985	4/26/2019	270	2,336.75	
1576061	1928069	4/26/2019	270	1,956.57	
1576076	1928091	4/26/2019	270	1,900.00	
1576069	1928076	4/26/2019	270	1,546.00	
1575647	1927989	4/26/2019	270	1,430.00	
1576096	1928104	4/26/2019	270	1,345.00	
1575645	1927995	4/26/2019	270	1,225.00	
1575642	1927994	4/26/2019	270	1,100.00	
1576071	1928077	4/26/2019	270	931.07	
1576055	1928065	4/26/2019	270	877.40	
1576074	1928090	4/26/2019	270	848.47	
1575639	1927987	4/26/2019	270	811.50	
1576014	1928037	4/26/2019	270	758.48	
1575646	1927984	4/26/2019	270	670.00	
1576059	1928086	4/26/2019	270	588.00	
1576057	1928085	4/26/2019	270	574.00	
1576056	1928084	4/26/2019	270	513.00	
1576077	1928092	4/26/2019	270	497.05	
1576091	1928099	4/26/2019	270	473.60	
1576095	1928103	4/26/2019	270	445.00	
1576043	1928083	4/26/2019	270	428.00	
1576060	1928068	4/26/2019	270	398.55	
1575650	1927990	4/26/2019	270	350.00	
1576083	1928082	4/26/2019	270	342.00	
1576080	1928081	4/26/2019	270	235.00	
1576079	1928080	4/26/2019	270	197.32	
1576075	1928079	4/26/2019	270	194.16	
1575597	1927986	4/26/2019	270	190.00	
1576073	1928078	4/26/2019	270	174.00	
1575644	1927988	4/26/2019	270	140.00	
1576094	1928102	4/26/2019	270	124.00	
1576072	1928089	4/26/2019	270	64.00	
1576084	1928093	4/26/2019	270	53.81	
1576070	1928088	4/26/2019	270	35.00	
1576067	1928087	4/26/2019	270	12.00	
1575651	1927991	4/26/2019	270	7.60	
1575654	1927992	4/26/2019	270	7.60	
1575629	1927993	4/26/2019	270	4.80	
1575636	CD ACH Bank Trans	4/26/2019	270		78,954,000.00
1575999	8008315 EFT REV C	4/26/2019	270		43,032.14
1576010	8008314 E-TICKET	4/26/2019	270		515.00
1575978	192700402	4/26/2019	270		157,584,441.00
1575980	192700403	4/26/2019	270		6,588,971.88
1575987	192700411	4/26/2019	270		821,600.00
1576078	Back Out Journal Er	4/26/2019	270		42,058,474.97
1576474	194700401	4/29/2019	270	268,000,000.00	
1576455	193000404	4/29/2019	270	29,000,000.00	
1576448	192700407 AIRS TA	4/29/2019	270	25,087,940.35	
1576098	193000406	4/29/2019	270	21,000,000.00	
1576428	1928176	4/29/2019	270	1,852,093.40	
1576462	194720401	4/29/2019	270	900,000.00	
1576396	1928151	4/29/2019	270	461,671.50	
1576383	1928127	4/29/2019	270	448,275.62	

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1576409	1928156	4/29/2019	270	266,044.39	
1576406	1928154	4/29/2019	270	250,854.48	
1576386	1928128	4/29/2019	270	219,943.06	
1576429	1928177	4/29/2019	270	142,183.48	
1576433	1928178	4/29/2019	270	138,675.07	
1576427	1928175	4/29/2019	270	138,632.09	
1576401	1928152	4/29/2019	270	122,611.12	
1576472	1928204	4/29/2019	270	117,534.75	
1576397	1928134	4/29/2019	270	116,986.52	
1576379	1928124	4/29/2019	270	96,733.83	
1576408	1928155	4/29/2019	270	72,245.85	
1576426	1928174	4/29/2019	270	62,726.79	
1576393	1928132	4/29/2019	270	52,405.25	
1576442	1928183	4/29/2019	270	39,046.38	
1576377	1928123	4/29/2019	270	35,951.00	
1576404	1928153	4/29/2019	270	31,420.40	
1576444	1928184	4/29/2019	270	30,426.60	
1576440	1928181	4/29/2019	270	19,388.35	
1576395	1928133	4/29/2019	270	19,028.51	
1576381	1928125	4/29/2019	270	17,049.18	
1576450	192700408 AIRS TA	4/29/2019	270	16,884.35	
1576453	192700410 AIRS DE	4/29/2019	270	16,031.91	
1576504	1928222	4/29/2019	270	15,720.77	
1576446	1928185	4/29/2019	270	12,500.00	
1576447	1928186	4/29/2019	270	11,341.87	
1576441	1928182	4/29/2019	270	9,130.26	
1576398	1928135	4/29/2019	270	8,352.47	
1576501	1928219	4/29/2019	270	7,129.01	
1576375	1928122	4/29/2019	270	6,331.61	
1576434	1928179	4/29/2019	270	6,257.42	
1576382	1928126	4/29/2019	270	5,065.52	
1576451	192700409 AIRS DE	4/29/2019	270	3,714.49	
1576413	1928158	4/29/2019	270	3,157.00	
1576412	1928157	4/29/2019	270	2,490.78	
1576500	1928218	4/29/2019	270	1,942.56	
1576457	192700401	4/29/2019	270	1,833.00	
1576389	1928130	4/29/2019	270	1,730.95	
1576449	1928192	4/29/2019	270	1,637.00	
1576464	1928200	4/29/2019	270	1,637.00	
1576373	1928141	4/29/2019	270	1,605.00	
1576461	1928198	4/29/2019	270	1,550.00	
1576391	1928131	4/29/2019	270	1,505.17	
1576387	1928129	4/29/2019	270	1,500.61	
1576416	1928159	4/29/2019	270	1,460.00	
1576463	1928199	4/29/2019	270	1,450.00	
1576458	1928196	4/29/2019	270	1,400.00	
1576469	1928203	4/29/2019	270	1,365.00	
1576452	1928193	4/29/2019	270	1,324.00	
1576402	1928138	4/29/2019	270	1,206.00	
1576456	1928195	4/29/2019	270	1,187.00	
1576385	1928146	4/29/2019	270	1,182.50	
1576378	1928143	4/29/2019	270	1,130.00	
1576454	1928194	4/29/2019	270	987.00	
1576380	1928144	4/29/2019	270	979.25	
1576400	1928137	4/29/2019	270	825.00	
1576502	1928220	4/29/2019	270	781.33	

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1576399	1928136	4/29/2019	270	760.00	
1576499	1928217	4/29/2019	270	760.00	
1576460	1928197	4/29/2019	270	750.00	
1576468	1928202	4/29/2019	270	625.00	
1576376	1928142	4/29/2019	270	300.00	
1576403	1928139	4/29/2019	270	244.00	
1576438	1928180	4/29/2019	270	199.45	
1576384	1928145	4/29/2019	270	160.00	
1576388	1928147	4/29/2019	270	100.00	
1576498	1928216	4/29/2019	270	80.00	
1576503	1928221	4/29/2019	270	67.67	
1576405	1928140	4/29/2019	270	28.83	
1576466	1928201	4/29/2019	270	20.00	
1576390	1928148	4/29/2019	270	15.20	
1576392	1928149	4/29/2019	270	15.20	
1576394	1928150	4/29/2019	270	9.60	
1576471	192700403	4/29/2019	270	0.02	
1576367	CD ACH Bank Trans	4/29/2019	270		7,030,000.00
1576113	192700401	4/29/2019	270		450.00
1576420	DFA EFT REV 4/29/	4/29/2019	270		36,479.88
1576459	192700403	4/29/2019	270		188,484,590.26
1576467	192700402	4/29/2019	270		141,390,291.66
1576487	192700404	4/29/2019	270		12,185,225.06
1576411	Back Out Journal Er	4/29/2019	270		0.02
1576419	Correct Journal Entr	4/29/2019	270		0.02
1576518	CD ACH Bank Trans	4/30/2019	270	51,855,102.00	
1577013	194700402	4/30/2019	270	22,000,000.00	
1577014	Back Out Journal Er	4/30/2019	270	12,483,616.20	
1576948	192700407 AIRS TA	4/30/2019	270	5,501,538.90	
1577054	093000405	4/30/2019	270	5,000,000.00	
1577045	1928301	4/30/2019	270	697,066.04	
1576971	1928264	4/30/2019	270	531,937.00	
1576993	1928252	4/30/2019	270	370,000.00	
1577044	1928300	4/30/2019	270	345,388.71	
1577068	1928329	4/30/2019	270	251,153.82	
1577048	1928302	4/30/2019	270	243,233.85	
1577065	1928309	4/30/2019	270	133,443.97	
1576979	1928265	4/30/2019	270	126,713.79	
1577066	1928310	4/30/2019	270	116,143.51	
1577070	1928331	4/30/2019	270	88,392.95	
1576969	1928240	4/30/2019	270	57,213.74	
1577060	1928304	4/30/2019	270	56,274.40	
1576996	1928255	4/30/2019	270	55,965.33	
1576997	1928256	4/30/2019	270	43,428.05	
1577062	1928306	4/30/2019	270	37,853.42	
1576950	192700409 AIRS D€	4/30/2019	270	31,879.65	
1576951	192700410 AIRS D€	4/30/2019	270	26,470.84	
1576998	1928257	4/30/2019	270	24,477.93	
1577059	1928303	4/30/2019	270	12,015.83	
1576980	1928262	4/30/2019	270	7,303.55	
1576515	1928241	4/30/2019	270	2,990.00	
1576992	1928269	4/30/2019	270	2,687.00	
1577064	1928308	4/30/2019	270	2,091.00	
1577039	1928297	4/30/2019	270	2,000.00	
1577043	1928299	4/30/2019	270	1,725.00	
1576975	1928243	4/30/2019	270	1,667.25	

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1576988	1928268	4/30/2019	270	1,637.00	
1577063	1928307	4/30/2019	270	1,187.20	
1577042	1928298	4/30/2019	270	1,050.00	
1576972	1928259	4/30/2019	270	933.00	
1576978	1928245	4/30/2019	270	930.00	
1576968	1928258	4/30/2019	270	930.00	
1576983	1928247	4/30/2019	270	820.00	
1577032	1928294	4/30/2019	270	770.00	
1576953	192700401	4/30/2019	270	731.00	
1576986	1928267	4/30/2019	270	684.00	
1577061	1928305	4/30/2019	270	614.21	
1576973	1928242	4/30/2019	270	550.00	
1577067	1928311	4/30/2019	270	400.00	
1576984	1928266	4/30/2019	270	400.00	
1576995	1928254	4/30/2019	270	388.10	
1576977	1928261	4/30/2019	270	199.00	
1576982	1928246	4/30/2019	270	140.00	
1576976	1928244	4/30/2019	270	130.00	
1576967	1928239	4/30/2019	270	126.10	
1576513	1928263	4/30/2019	270	117.61	
1576949	192700408 AIRS TA	4/30/2019	270	99.00	
1576974	1928260	4/30/2019	270	85.00	
1576994	1928253	4/30/2019	270	68.73	
1577038	1928296	4/30/2019	270	60.00	
1576991	1928251	4/30/2019	270	39.51	
1576985	1928248	4/30/2019	270	30.40	
1576987	1928249	4/30/2019	270	30.40	
1577069	1928330	4/30/2019	270	30.00	
1576990	1928250	4/30/2019	270	19.20	
1577037	1928295	4/30/2019	270	8.50	
1576517	CD ACH Bank Trans	4/30/2019	270		50,392,650.00
1576954	192700402	4/30/2019	270		12,483,616.20
1576955	192700403	4/30/2019	270		25,283,077.42
1577029	Correct Journal Entr	4/30/2019	270		12,438,616.20
1577459	193000505	5/1/2019	270	5,000,000.00	
1577342	CD ACH Bank Trans	5/1/2019	270	3,500,000.00	
1577423	1928416	5/1/2019	270	3,096,460.55	
1577375	193980502	5/1/2019	270	2,756,000.00	
1577360	193980501	5/1/2019	270	2,529,000.00	
1577438	1928441	5/1/2019	270	1,200,000.00	
1577357	192300501	5/1/2019	270	1,000,000.00	
1577406	1928394	5/1/2019	270	272,859.40	
1577389	1928391	5/1/2019	270	215,692.32	
1577455	1928434	5/1/2019	270	144,192.57	
1577403	1928393	5/1/2019	270	128,061.65	
1577408	1928388	5/1/2019	270	39,764.28	
1577386	1928378	5/1/2019	270	29,969.00	
1577454	1928433	5/1/2019	270	29,280.11	
1577453	1928432	5/1/2019	270	27,815.33	
1577452	1928444	5/1/2019	270	13,956.19	
1577421	1928414	5/1/2019	270	12,171.56	
1577449	193980503	5/1/2019	270	11,647.08	
1577419	1928413	5/1/2019	270	9,929.53	
1577443	1928424	5/1/2019	270	9,095.15	
1577447	1928429	5/1/2019	270	7,241.10	
1577450	1928431	5/1/2019	270	5,300.00	

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1577448	1928430	5/1/2019	270	4,638.73	
1577456	1928390	5/1/2019	270	4,534.94	
1577390	1928381	5/1/2019	270	4,100.00	
1577418	1928399	5/1/2019	270	3,587.50	
1577391	1928382	5/1/2019	270	3,500.00	
1577407	1928408	5/1/2019	270	2,800.00	
1577397	1928404	5/1/2019	270	2,565.00	
1577416	1928412	5/1/2019	270	1,692.50	
1577366	1928389	5/1/2019	270	1,634.26	
1577415	1928397	5/1/2019	270	1,460.00	
1577398	1928385	5/1/2019	270	1,386.00	
1577388	1928380	5/1/2019	270	1,250.00	
1577399	1928392	5/1/2019	270	1,008.00	
1577401	1928406	5/1/2019	270	934.25	
1577413	1928410	5/1/2019	270	840.00	
1577396	1928403	5/1/2019	270	610.00	
1577412	1928396	5/1/2019	270	598.99	
1577444	1928425	5/1/2019	270	583.51	
1577410	1928395	5/1/2019	270	554.83	
1577411	1928409	5/1/2019	270	500.00	
1577393	1928383	5/1/2019	270	480.00	
1577384	1928377	5/1/2019	270	322.93	
1577395	1928384	5/1/2019	270	310.40	
1577417	1928398	5/1/2019	270	310.00	
1577402	1928386	5/1/2019	270	293.00	
1577400	1928405	5/1/2019	270	200.00	
1577414	1928411	5/1/2019	270	190.75	
1577387	1928379	5/1/2019	270	156.00	
1577404	1928407	5/1/2019	270	140.00	
1577445	1928426	5/1/2019	270	86.67	
1577354	192700502	5/1/2019	270	64.00	
1577436	1928427	5/1/2019	270	52.92	
1577405	1928387	5/1/2019	270	35.00	
1577392	1928401	5/1/2019	270	22.80	
1577394	1928402	5/1/2019	270	22.80	
1577382	1928400	5/1/2019	270	14.40	
1577422	1928415	5/1/2019	270	8.50	
1577446	1928428	5/1/2019	270	5.98	
1577341	CD ACH Bank Trans	5/1/2019	270		1,128,000.00
1577348	DFA EFT REV 5/1/1!	5/1/2019	270		25,987.93
1577351	192700501	5/1/2019	270		8,234,581.01
1577358	192700503	5/1/2019	270		10,189,515.23
1577761	1928498	5/2/2019	270	321,540,670.28	
1577834	1928559	5/2/2019	270	12,702,224.22	
1577748	192700507 AIRS TA	5/2/2019	270	11,020,576.48	
1577489	193000508	5/2/2019	270	3,000,000.00	
1577785	1928520	5/2/2019	270	541,709.58	
1577793	1928495	5/2/2019	270	541,062.90	
1577844	1928566	5/2/2019	270	298,823.30	
1577856	1928574	5/2/2019	270	297,800.40	
1577784	1928519	5/2/2019	270	187,144.71	
1577771	1928511	5/2/2019	270	168,190.53	
1577832	1928557	5/2/2019	270	121,155.93	
1577786	1928494	5/2/2019	270	110,110.40	
1577750	192700508 AIRS TA	5/2/2019	270	101,731.82	
1577822	1928556	5/2/2019	270	93,439.81	

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1577840	1928578	5/2/2019	270	88,597.23	
1577752	192700510 AIRS D€	5/2/2019	270	75,542.86	
1577473	1928464	5/2/2019	270	67,131.10	
1577482	1928465	5/2/2019	270	61,356.00	
1577770	1928510	5/2/2019	270	56,111.89	
1577845	1928580	5/2/2019	270	53,439.55	
1577485	1928468	5/2/2019	270	44,202.20	
1577648	1928473	5/2/2019	270	43,961.33	
1577483	1928466	5/2/2019	270	41,315.00	
1577843	1928565	5/2/2019	270	40,705.68	
1577787	1928521	5/2/2019	270	32,494.82	
1577657	1928474	5/2/2019	270	27,365.00	
1577486	1928469	5/2/2019	270	27,050.00	
1577488	1928471	5/2/2019	270	25,315.00	
1577842	1928579	5/2/2019	270	22,140.06	
1577774	1928514	5/2/2019	270	17,181.52	
1577854	1928572	5/2/2019	270	16,200.00	
1577781	1928493	5/2/2019	270	15,523.42	
1577841	1928564	5/2/2019	270	13,956.00	
1577751	192700509 AIRS D€	5/2/2019	270	13,767.13	
1577779	1928492	5/2/2019	270	12,871.88	
1577484	1928467	5/2/2019	270	11,781.25	
1577833	1928558	5/2/2019	270	11,234.51	
1577487	1928470	5/2/2019	270	7,250.00	
1577724	1928475	5/2/2019	270	7,142.50	
1577800	1928500	5/2/2019	270	6,753.75	
1577773	1928513	5/2/2019	270	6,640.89	
1577490	1928472	5/2/2019	270	6,633.75	
1577804	1928504	5/2/2019	270	5,935.00	
1577825	1928576	5/2/2019	270	5,045.75	
1577797	1928496	5/2/2019	270	3,894.55	
1577772	1928512	5/2/2019	270	3,803.67	
1577768	1928509	5/2/2019	270	3,472.32	
1577795	1928526	5/2/2019	270	3,350.00	
1577857	1928575	5/2/2019	270	3,137.98	
1577855	1928573	5/2/2019	270	2,991.55	
1577802	1928502	5/2/2019	270	2,505.50	
1577798	1928497	5/2/2019	270	2,221.12	
1577776	1928491	5/2/2019	270	2,110.08	
1577835	1928560	5/2/2019	270	2,110.00	
1577753	192700501	5/2/2019	270	2,040.40	
1577839	1928563	5/2/2019	270	2,000.00	
1577790	1928523	5/2/2019	270	1,845.95	
1577849	1928569	5/2/2019	270	1,650.75	
1577836	1928577	5/2/2019	270	1,460.00	
1577778	1928516	5/2/2019	270	1,424.00	
1577805	1928505	5/2/2019	270	1,400.00	
1577837	1928561	5/2/2019	270	1,257.50	
1577803	1928503	5/2/2019	270	1,100.00	
1577775	1928515	5/2/2019	270	997.00	
1577799	1928499	5/2/2019	270	550.00	
1577782	1928518	5/2/2019	270	519.00	
1577850	1928570	5/2/2019	270	372.00	
1577846	1928567	5/2/2019	270	360.90	
1577791	1928524	5/2/2019	270	300.00	
1577780	1928517	5/2/2019	270	195.00	

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1577801	1928501	5/2/2019	270	190.00	
1577789	1928522	5/2/2019	270	75.00	
1577838	1928562	5/2/2019	270	60.00	
1577851	1928571	5/2/2019	270	39.74	
1577806	1928506	5/2/2019	270	30.40	
1577807	1928507	5/2/2019	270	30.40	
1577792	1928525	5/2/2019	270	20.00	
1577763	1928508	5/2/2019	270	19.20	
1577848	1928568	5/2/2019	270	8.50	
1577469	CD ACH Bank Trans	5/2/2019	270		2,376,000.00
1577754	192700502	5/2/2019	270		8,469,442.57
1577755	192700503	5/2/2019	270		7,039,166.06
1577760	192700504	5/2/2019	270		2,526,866.88
1577765	192700505	5/2/2019	270		36,823,573.02
1577769	192700506	5/2/2019	270		295,000,000.00
1577788	192700507	5/2/2019	270		2,991.55
1578147	194700501	5/3/2019	270	540,000,000.00	
1578243	193000507	5/3/2019	270	15,000,000.00	
1578124	192700507 AIRS TA	5/3/2019	270	10,411,359.37	
1578202	1928658	5/3/2019	270	2,319,531.86	
1578183	1928634	5/3/2019	270	1,195,340.50	
1578153	1928617	5/3/2019	270	1,148,221.43	
1578133	193980501	5/3/2019	270	1,057,100.00	
1578269	1928724	5/3/2019	270	380,527.78	
1578199	1928656	5/3/2019	270	258,162.79	
1578186	1928635	5/3/2019	270	256,781.32	
1578155	1928618	5/3/2019	270	211,437.89	
1578150	1928616	5/3/2019	270	200,307.61	
1578162	1928621	5/3/2019	270	176,050.20	
1578273	1928714	5/3/2019	270	164,249.44	
1578197	1928654	5/3/2019	270	160,000.00	
1578125	192700508 AIRS TA	5/3/2019	270	149,489.00	
1578200	1928657	5/3/2019	270	116,519.30	
1578201	1928659	5/3/2019	270	96,252.67	
1578142	1928599	5/3/2019	270	95,638.98	
1578166	1928622	5/3/2019	270	92,454.00	
1578160	1928620	5/3/2019	270	91,178.00	
1578198	1928655	5/3/2019	270	87,091.72	
1578196	1928653	5/3/2019	270	80,178.55	
1578157	1928619	5/3/2019	270	52,237.95	
1578127	192700509 AIRS D€	5/3/2019	270	46,429.72	
1578195	1928652	5/3/2019	270	41,588.94	
1578248	1928715	5/3/2019	270	40,705.68	
1578129	192700510 AIRS D€	5/3/2019	270	38,777.06	
1578169	1928623	5/3/2019	270	38,773.88	
1578146	1928615	5/3/2019	270	29,417.81	
1578271	1928713	5/3/2019	270	28,054.00	
1578145	1928601	5/3/2019	270	25,094.00	
1578194	1928651	5/3/2019	270	24,547.45	
1578171	1928624	5/3/2019	270	16,690.44	
1578263	1928720	5/3/2019	270	15,562.96	
1578257	1928716	5/3/2019	270	14,492.58	
1578268	1928723	5/3/2019	270	8,545.28	
1578266	1928722	5/3/2019	270	8,082.83	
1578258	1928717	5/3/2019	270	7,308.00	
1578148	1928602	5/3/2019	270	5,673.78	

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1578179	1928632	5/3/2019	270	4,970.00	
1578174	1928625	5/3/2019	270	4,545.83	
1578104	1928598	5/3/2019	270	3,837.94	
1578149	1928603	5/3/2019	270	3,225.00	
1578260	1928718	5/3/2019	270	3,132.00	
1578176	1928631	5/3/2019	270	2,483.00	
1578170	1928613	5/3/2019	270	2,448.08	
1578143	1928600	5/3/2019	270	2,447.06	
1578130	192700501	5/3/2019	270	2,333.98	
1578152	1928605	5/3/2019	270	2,315.00	
1578267	1928710	5/3/2019	270	2,200.00	
1578264	1928709	5/3/2019	270	1,787.00	
1578181	1928633	5/3/2019	270	1,200.00	
1578175	1928629	5/3/2019	270	1,170.00	
1578262	1928708	5/3/2019	270	1,135.00	
1578167	1928612	5/3/2019	270	900.00	
1578161	1928610	5/3/2019	270	827.50	
1578151	1928604	5/3/2019	270	600.00	
1578163	1928711	5/3/2019	270	550.00	
1578173	1928628	5/3/2019	270	550.00	
1578177	1928630	5/3/2019	270	475.00	
1578168	1928627	5/3/2019	270	420.66	
1578203	1928660	5/3/2019	270	285.90	
1578204	1928661	5/3/2019	270	223.68	
1578221	Back Out Journal Er	5/3/2019	270	220.00	
1578154	1928606	5/3/2019	270	200.00	
1578156	1928607	5/3/2019	270	159.60	
1578158	1928608	5/3/2019	270	159.60	
1578259	1928707	5/3/2019	270	132.50	
1578159	1928609	5/3/2019	270	100.80	
1578261	1928719	5/3/2019	270	79.80	
1578164	1928626	5/3/2019	270	72.52	
1578165	1928611	5/3/2019	270	70.00	
1578270	1928712	5/3/2019	270	50.00	
1578178	1928721	5/3/2019	270	17.50	
1578205	1928662	5/3/2019	270	13.69	
1577863	1928614	5/3/2019	270	4.84	
1577865	DFA EFT REV 5/3/1!	5/3/2019	270		5,120.38
1577860	Various Chargeback	5/3/2019	270		220.00
1578131	192700502	5/3/2019	270		423,174,794.88
1578132	192700503	5/3/2019	270		24,212,159.10
1578134	192700504	5/3/2019	270		125,809,525.44
1578140	192700505	5/3/2019	270		1,057,100.00
1578565	CD ACH Bank Trans	5/6/2019	270	13,618,000.00	
1578597	192700501EFT AIR!	5/6/2019	270	10,153,990.22	
1578644	1928768	5/6/2019	270	2,756,252.70	
1578697	1928838	5/6/2019	270	1,956,080.08	
1578657	1928769	5/6/2019	270	1,335,510.16	
1578573	1928737	5/6/2019	270	1,193,271.22	
1578659	1928770	5/6/2019	270	231,937.22	
1578616	1928766	5/6/2019	270	186,720.74	
1578698	1928839	5/6/2019	270	158,106.28	
1578696	1928837	5/6/2019	270	111,026.23	
1578664	1928771	5/6/2019	270	78,210.46	
1578665	1928772	5/6/2019	270	66,956.03	
1578633	1928780	5/6/2019	270	54,678.35	

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1578584	1928748	5/6/2019	270	48,186.50	
1578667	1928773	5/6/2019	270	42,574.85	
1578634	1928781	5/6/2019	270	37,192.06	
1578599	192700503IFTA CC	5/6/2019	270	29,251.61	
1578628	1928778	5/6/2019	270	26,528.98	
1578602	1928754	5/6/2019	270	23,669.20	
1578699	1928840	5/6/2019	270	22,255.96	
1578636	1928782	5/6/2019	270	19,329.12	
1578572	1928774	5/6/2019	270	15,252.42	
1578613	192700504IRP CC A	5/6/2019	270	12,648.77	
1578631	1928779	5/6/2019	270	10,584.28	
1578574	1928738	5/6/2019	270	9,030.86	
1578580	1928744	5/6/2019	270	6,871.40	
1578575	1928739	5/6/2019	270	6,626.29	
1578581	1928745	5/6/2019	270	6,092.00	
1578641	1928767	5/6/2019	270	4,499.20	
1578695	1928836	5/6/2019	270	4,161.50	
1578582	1928746	5/6/2019	270	3,255.00	
1578603	1928755	5/6/2019	270	3,010.00	
1578605	1928757	5/6/2019	270	2,828.00	
1578690	1928831	5/6/2019	270	2,674.00	
1578608	1928759	5/6/2019	270	2,500.00	
1578693	1928834	5/6/2019	270	1,595.00	
1578625	1928775	5/6/2019	270	1,486.52	
1578694	1928835	5/6/2019	270	1,460.00	
1578583	1928747	5/6/2019	270	1,458.51	
1578609	1928760	5/6/2019	270	1,264.75	
1578626	1928776	5/6/2019	270	1,260.00	
1578627	1928777	5/6/2019	270	1,097.57	
1578692	1928833	5/6/2019	270	1,062.50	
1578642	1928802	5/6/2019	270	1,034.40	
1578611	1928762	5/6/2019	270	990.00	
1578598	192700502CC AIRS	5/6/2019	270	986.82	
1578620	192700505	5/6/2019	270	697.00	
1578272	1928730	5/6/2019	270	646.29	
1578604	1928756	5/6/2019	270	530.00	
1578576	1928740	5/6/2019	270	517.00	
1578606	1928758	5/6/2019	270	240.00	
1578579	1928743	5/6/2019	270	220.00	
1578577	1928741	5/6/2019	270	193.90	
1578578	1928742	5/6/2019	270	123.43	
1578612	1928763	5/6/2019	270	121.60	
1578614	1928764	5/6/2019	270	121.60	
1578610	1928761	5/6/2019	270	80.00	
1578615	1928765	5/6/2019	270	76.80	
1578691	1928832	5/6/2019	270	20.00	
1578601	8008321 REV EFT C	5/6/2019	270		14,778.80
1578607	Correct #1928181	5/6/2019	270		100.00
1578621	192700506	5/6/2019	270		9,826,590.34
1578622	192700507	5/6/2019	270		21,933,423.80
1579096	192700520	5/7/2019	270	21,000,000.00	
1579050	192700511	5/7/2019	270	18,000,000.00	
1578890	CD ACH Bank Trans	5/7/2019	270	14,547,029.00	
1579035	192700506	5/7/2019	270	9,000,000.00	
1579021	192700501EFT AIRS	5/7/2019	270	7,222,806.34	
1579094	1928954	5/7/2019	270	4,542,428.02	

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1579093	1928953	5/7/2019	270	2,094,273.20	
1579089	1928952	5/7/2019	270	1,458,713.85	
1578968	1928862	5/7/2019	270	1,454,482.24	
1578984	1928866	5/7/2019	270	1,100,000.00	
1579038	192700507	5/7/2019	270	1,000,000.00	
1579047	192700510	5/7/2019	270	1,000,000.00	
1578978	1928875	5/7/2019	270	928,132.05	
1578986	1928867	5/7/2019	270	575,000.00	
1578979	1928876	5/7/2019	270	514,654.87	
1579059	1928929	5/7/2019	270	485,000.00	
1578989	1928881	5/7/2019	270	421,618.82	
1579097	1928955	5/7/2019	270	353,576.39	
1578995	1928885	5/7/2019	270	340,808.58	
1579107	1928970	5/7/2019	270	289,995.65	
1578988	1928868	5/7/2019	270	260,000.00	
1578990	1928869	5/7/2019	270	205,000.00	
1578991	1928882	5/7/2019	270	197,146.90	
1578994	1928884	5/7/2019	270	194,669.26	
1579067	1928939	5/7/2019	270	175,000.00	
1578996	1928886	5/7/2019	270	168,574.11	
1578993	1928883	5/7/2019	270	163,756.91	
1579019	1928907	5/7/2019	270	157,561.08	
1578976	1928863	5/7/2019	270	155,328.84	
1579023	1928911	5/7/2019	270	133,469.46	
1579028	192700504IRP CC A	5/7/2019	270	121,538.89	
1578972	1928870	5/7/2019	270	100,000.00	
1579120	1928993	5/7/2019	270	91,876.99	
1578987	1928880	5/7/2019	270	86,743.29	
1578973	1928871	5/7/2019	270	85,000.00	
1579142	1928995	5/7/2019	270	82,000.00	
1579144	1928997	5/7/2019	270	80,180.81	
1578992	1928887	5/7/2019	270	78,009.16	
1579026	192700503IFTA CC	5/7/2019	270	63,716.82	
1578974	1928872	5/7/2019	270	52,000.00	
1579101	1928960	5/7/2019	270	49,952.91	
1579141	1928994	5/7/2019	270	44,000.00	
1579001	1928890	5/7/2019	270	42,925.00	
1579032	1928912	5/7/2019	270	42,192.29	
1579033	1928913	5/7/2019	270	42,155.00	
1579110	1928956	5/7/2019	270	27,248.74	
1579029	1928992	5/7/2019	270	25,795.93	
1579054	192700513	5/7/2019	270	21,388.89	
1579037	1928916	5/7/2019	270	18,898.69	
1578980	1928864	5/7/2019	270	18,056.00	
1579134	1928998	5/7/2019	270	16,146.90	
1578975	1928873	5/7/2019	270	15,000.00	
1579100	1928959	5/7/2019	270	13,187.01	
1578982	1928865	5/7/2019	270	12,890.51	
1579034	1928914	5/7/2019	270	10,790.32	
1579104	1928963	5/7/2019	270	10,712.91	
1578981	1928877	5/7/2019	270	8,751.45	
1578977	1928874	5/7/2019	270	8,000.00	
1579030	192700505	5/7/2019	270	7,954.51	
1579020	1928908	5/7/2019	270	7,545.13	
1579024	192700502CC AIRS	5/7/2019	270	5,974.33	
1578999	1928889	5/7/2019	270	5,226.90	

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1578983	1928878	5/7/2019	270	4,859.34	
1579103	1928962	5/7/2019	270	4,520.25	
1579011	1928899	5/7/2019	270	3,660.00	
1579036	1928915	5/7/2019	270	3,614.00	
1578997	1928888	5/7/2019	270	3,266.22	
1579143	1928996	5/7/2019	270	3,069.22	
1579008	1928897	5/7/2019	270	2,593.25	
1579113	1928968	5/7/2019	270	2,380.00	
1579061	192700516	5/7/2019	270	2,160.28	
1579106	1928969	5/7/2019	270	2,147.40	
1579007	1928896	5/7/2019	270	2,120.00	
1579112	1928967	5/7/2019	270	2,070.00	
1579000	1928892	5/7/2019	270	1,973.87	
1579022	1928909	5/7/2019	270	1,953.70	
1579039	1928917	5/7/2019	270	1,738.56	
1579006	1928895	5/7/2019	270	1,490.00	
1579010	1928901	5/7/2019	270	1,410.00	
1579040	1928918	5/7/2019	270	1,048.00	
1579002	1928893	5/7/2019	270	840.00	
1579098	1928957	5/7/2019	270	795.00	
1579041	1928919	5/7/2019	270	772.00	
1579005	1928900	5/7/2019	270	690.00	
1579043	1928920	5/7/2019	270	686.00	
1579012	1928902	5/7/2019	270	621.50	
1579045	1928921	5/7/2019	270	612.00	
1579046	1928922	5/7/2019	270	500.00	
1579048	1928923	5/7/2019	270	430.00	
1579003	1928891	5/7/2019	270	388.92	
1579049	1928924	5/7/2019	270	360.00	
1579051	1928925	5/7/2019	270	357.50	
1579031	1928910	5/7/2019	270	311.55	
1579053	1928926	5/7/2019	270	309.00	
1579009	1928898	5/7/2019	270	210.00	
1579111	1928966	5/7/2019	270	158.25	
1579013	1928903	5/7/2019	270	140.00	
1579136	1928999	5/7/2019	270	124.75	
1579137	1929000	5/7/2019	270	103.43	
1578985	1928879	5/7/2019	270	87.66	
1579056	1928927	5/7/2019	270	81.00	
1579015	1928904	5/7/2019	270	76.00	
1579016	1928905	5/7/2019	270	76.00	
1579135	1929001	5/7/2019	270	75.28	
1579057	1928928	5/7/2019	270	60.00	
1579017	1928906	5/7/2019	270	48.00	
1579102	1928961	5/7/2019	270	28.91	
1579004	1928894	5/7/2019	270	21.25	
1579138	1929002	5/7/2019	270	21.00	
1579099	1928958	5/7/2019	270	3.04	
1578889	CD ACH Bank Trans	5/7/2019	270		1,964,000.00
1578964	8008322 EFT REV C	5/7/2019	270		16,339.90
1579042	192700508	5/7/2019	270		15,143,977.31
1579044	192700509	5/7/2019	270		72,837,518.67
1579052	192700512	5/7/2019	270		21,388.89
1579426	1929025	5/8/2019	270	30,144,310.40	
1579521	192700509EFT AIR	5/8/2019	270	9,731,413.71	
1579444	192700502	5/8/2019	270	6,000,000.00	

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1579447	192700504	5/8/2019	270	6,000,000.00	
1579508	192700520	5/8/2019	270	6,000,000.00	
1579437	1929038	5/8/2019	270	2,037,972.06	
1579496	192700521	5/8/2019	270	1,000,000.00	
1579449	1929045	5/8/2019	270	532,630.11	
1579415	1929015	5/8/2019	270	183,215.83	
1579546	192700510CC AIRS	5/8/2019	270	106,619.88	
1579433	1929037	5/8/2019	270	99,918.54	
1579543	1929112	5/8/2019	270	60,678.44	
1579407	1929009	5/8/2019	270	49,229.70	
1579539	1929113	5/8/2019	270	43,371.17	
1579416	1929016	5/8/2019	270	42,002.02	
1579541	1929111	5/8/2019	270	26,542.32	
1579413	1929013	5/8/2019	270	25,278.55	
1579417	1929017	5/8/2019	270	19,642.10	
1579524	1929096	5/8/2019	270	17,878.28	
1579538	1929108	5/8/2019	270	13,397.30	
1579527	1929097	5/8/2019	270	12,554.86	
1579545	192700512IRPCC A	5/8/2019	270	12,091.24	
1579528	1929101	5/8/2019	270	10,941.12	
1579440	1929039	5/8/2019	270	10,839.15	
1579418	1929018	5/8/2019	270	6,696.99	
1579516	1929092	5/8/2019	270	4,825.00	
1579533	192700511IFTA CC.	5/8/2019	270	4,791.10	
1579547	192700511IFTA CC.	5/8/2019	270	4,791.10	
1579442	1929041	5/8/2019	270	4,556.16	
1579443	1929044	5/8/2019	270	4,556.16	
1579512	1929099	5/8/2019	270	4,380.00	
1579522	1929093	5/8/2019	270	4,100.00	
1579531	1929098	5/8/2019	270	2,583.00	
1579405	1929007	5/8/2019	270	1,926.93	
1579414	1929014	5/8/2019	270	1,571.68	
1579149	1929019	5/8/2019	270	1,068.00	
1579529	1929102	5/8/2019	270	1,054.27	
1579526	1929103	5/8/2019	270	1,000.00	
1579451	1929046	5/8/2019	270	897.29	
1579441	1929040	5/8/2019	270	649.17	
1579420	1929020	5/8/2019	270	612.00	
1579408	1929010	5/8/2019	270	600.00	
1579150	1929006	5/8/2019	270	582.00	
1579421	1929021	5/8/2019	270	522.87	
1579525	1929100	5/8/2019	270	492.76	
1579523	1929094	5/8/2019	270	350.00	
1579412	1929012	5/8/2019	270	313.40	
1579534	1929104	5/8/2019	270	248.29	
1579535	1929105	5/8/2019	270	218.13	
1579536	1929106	5/8/2019	270	205.63	
1579423	1929022	5/8/2019	270	163.52	
1579501	1929095	5/8/2019	270	125.00	
1579424	1929023	5/8/2019	270	98.00	
1579537	1929107	5/8/2019	270	86.67	
1579410	1929011	5/8/2019	270	63.75	
1579549	Back Out Journal Er	5/8/2019	270	27.00	
1579550	Correct Journal Entr	5/8/2019	270	27.00	
1579406	1929008	5/8/2019	270	26.43	
1579425	1929024	5/8/2019	270	25.00	

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1579438	8008324 EFT REV C	5/8/2019	270		9,823.00
1579439	192700501	5/8/2019	270		27.00
1579445	192700503	5/8/2019	270		667,797.19
1579448	192700505	5/8/2019	270		30,144,310.40
1579450	192700506	5/8/2019	270		12,817,514.13
1579452	192700507	5/8/2019	270		9,208,242.15
1579454	192700508	5/8/2019	270		65,000.00
1579544	Back Out Journal Er	5/8/2019	270		4,791.10
1579548	CD ACH Bank Trans	5/8/2019	270		8,597,029.00
1580660	1929225	5/9/2019	270	60,288,026.40	
1580638	192700505EFT AIR	5/9/2019	270	5,461,473.82	
1580695	192700522	5/9/2019	270	1,000,000.00	
1580709	1929271	5/9/2019	270	967,067.17	
1580657	1929224	5/9/2019	270	726,556.44	
1580680	1929247	5/9/2019	270	340,255.12	
1580533	CD ACH Bank Trans	5/9/2019	270	250,000.00	
1580658	1929227	5/9/2019	270	187,697.90	
1580548	1929135	5/9/2019	270	171,465.43	
1580544	1929133	5/9/2019	270	160,312.22	
1580535	1929124	5/9/2019	270	152,243.45	
1580675	1929263	5/9/2019	270	152,031.12	
1580639	192700506 CC AIR	5/9/2019	270	126,170.72	
1580551	1929136	5/9/2019	270	101,554.66	
1580554	1929137	5/9/2019	270	94,244.20	
1580654	1929226	5/9/2019	270	74,200.61	
1580678	1929246	5/9/2019	270	72,085.60	
1580543	1929130	5/9/2019	270	57,397.69	
1580545	1929138	5/9/2019	270	47,792.81	
1580547	1929139	5/9/2019	270	44,055.48	
1580671	1929228	5/9/2019	270	32,908.01	
1580659	1929229	5/9/2019	270	32,695.77	
1580546	1929134	5/9/2019	270	30,951.36	
1580703	1929270	5/9/2019	270	24,256.63	
1580549	1929140	5/9/2019	270	23,942.42	
1580550	1929141	5/9/2019	270	23,327.88	
1580552	1929142	5/9/2019	270	20,433.51	
1580553	1929143	5/9/2019	270	10,839.79	
1580692	1929243	5/9/2019	270	10,638.44	
1580555	1929144	5/9/2019	270	9,143.80	
1580611	1929191	5/9/2019	270	9,140.00	
1580647	192700508IRPCC A	5/9/2019	270	9,054.35	
1580556	1929145	5/9/2019	270	8,571.68	
1580614	1929193	5/9/2019	270	7,288.50	
1580558	1929146	5/9/2019	270	4,841.64	
1580559	1929147	5/9/2019	270	4,550.53	
1580537	1929126	5/9/2019	270	4,535.00	
1580643	192700507IRP CC A	5/9/2019	270	4,449.98	
1580561	1929148	5/9/2019	270	4,195.43	
1580665	1929250	5/9/2019	270	3,802.75	
1580661	1929230	5/9/2019	270	3,509.76	
1580574	1929158	5/9/2019	270	3,475.00	
1580577	1929160	5/9/2019	270	2,771.50	
1580536	1929125	5/9/2019	270	2,724.00	
1580662	1929231	5/9/2019	270	2,599.32	
1580563	1929149	5/9/2019	270	2,546.74	
1580539	1929127	5/9/2019	270	2,431.50	

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1580666	1929251	5/9/2019	270	2,053.00	
1580624	1929204	5/9/2019	270	1,890.00	
1580612	1929192	5/9/2019	270	1,660.00	
1580601	1929181	5/9/2019	270	1,596.00	
1580663	1929248	5/9/2019	270	1,560.00	
1580610	1929190	5/9/2019	270	1,540.00	
1580622	1929202	5/9/2019	270	1,490.00	
1580580	1929162	5/9/2019	270	1,360.00	
1580602	1929182	5/9/2019	270	1,270.00	
1580538	1929131	5/9/2019	270	1,253.72	
1580557	1929150	5/9/2019	270	1,146.67	
1580541	1929129	5/9/2019	270	1,075.00	
1580664	1929249	5/9/2019	270	1,072.33	
1580567	1929169	5/9/2019	270	912.00	
1580599	1929179	5/9/2019	270	879.48	
1580571	1929156	5/9/2019	270	788.54	
1580573	1929157	5/9/2019	270	721.87	
1580564	1929153	5/9/2019	270	685.80	
1580576	1929159	5/9/2019	270	650.00	
1580616	1929194	5/9/2019	270	580.00	
1580568	1929170	5/9/2019	270	540.00	
1580581	1929163	5/9/2019	270	507.75	
1580566	1929154	5/9/2019	270	497.22	
1580605	1929185	5/9/2019	270	458.25	
1580594	193000504	5/9/2019	270	362.55	
1580542	1929132	5/9/2019	270	348.25	
1580569	1929155	5/9/2019	270	308.50	
1580597	1929178	5/9/2019	270	225.00	
1580579	1929161	5/9/2019	270	220.00	
1580565	1929168	5/9/2019	270	107.35	
1580540	1929128	5/9/2019	270	97.50	
1580600	1929180	5/9/2019	270	94.77	
1580604	1929184	5/9/2019	270	90.47	
1580607	1929187	5/9/2019	270	60.80	
1580608	1929188	5/9/2019	270	60.80	
1580606	1929186	5/9/2019	270	60.00	
1580623	1929203	5/9/2019	270	56.25	
1580583	1929164	5/9/2019	270	40.00	
1580609	1929189	5/9/2019	270	38.40	
1580560	1929151	5/9/2019	270	36.62	
1580584	1929165	5/9/2019	270	22.80	
1580586	1929166	5/9/2019	270	22.80	
1580562	1929152	5/9/2019	270	22.22	
1580589	1929167	5/9/2019	270	14.40	
1580603	1929183	5/9/2019	270	0.18	
1580613	8008325 EFT REV C	5/9/2019	270		14,079.32
1580572	192700501	5/9/2019	270		5,856,187.23
1580582	192700502	5/9/2019	270		17,259,395.02
1580585	192700503	5/9/2019	270		48,000,000.00
1581053	192700540	5/10/2019	270	223,000,000.00	
1581057	1929328	5/10/2019	270	99,028,489.50	
1581185	193000515	5/10/2019	270	14,000,000.00	
1581119	192700505EFT AIR	5/10/2019	270	7,833,675.31	
1581149	1929400	5/10/2019	270	5,124,972.11	
1581038	192700502	5/10/2019	270	3,800,000.00	
1581152	1929403	5/10/2019	270	1,444,270.95	

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1581074	1929342	5/10/2019	270	1,339,377.45	
1581051	192700509	5/10/2019	270	1,000,000.00	
1581078	1929346	5/10/2019	270	607,478.37	
1581153	1929404	5/10/2019	270	582,720.26	
1581154	1929405	5/10/2019	270	399,986.89	
1580710	1929273	5/10/2019	270	97,761.81	
1581079	1929347	5/10/2019	270	55,033.69	
1581120	192700506CC AIRS	5/10/2019	270	49,708.76	
1581146	1929397	5/10/2019	270	44,706.67	
1581030	1929311	5/10/2019	270	44,015.13	
1581027	1929308	5/10/2019	270	35,335.50	
1581150	1929401	5/10/2019	270	32,647.62	
1581028	1929309	5/10/2019	270	27,518.18	
1581031	1929312	5/10/2019	270	26,847.30	
1581184	1929432	5/10/2019	270	26,436.00	
1581179	1929434	5/10/2019	270	21,540.67	
1581029	1929310	5/10/2019	270	21,469.96	
1581169	1929430	5/10/2019	270	19,971.90	
1581032	1929313	5/10/2019	270	16,196.28	
1581075	1929343	5/10/2019	270	15,010.88	
1581123	19270508IRPCC AIF	5/10/2019	270	14,466.23	
1581033	1929314	5/10/2019	270	11,629.66	
1581186	1929433	5/10/2019	270	8,618.88	
1581049	19700507	5/10/2019	270	8,479.70	
1581166	1929417	5/10/2019	270	7,730.64	
1581182	1929436	5/10/2019	270	6,390.93	
1581034	1929315	5/10/2019	270	6,122.40	
1581183	1929437	5/10/2019	270	4,754.83	
1581061	1929331	5/10/2019	270	4,055.00	
1581035	1929316	5/10/2019	270	4,039.69	
1581148	1929399	5/10/2019	270	3,515.75	
1581076	1929344	5/10/2019	270	3,232.12	
1581147	1929398	5/10/2019	270	2,920.00	
1581036	1929317	5/10/2019	270	2,544.26	
1581155	1929406	5/10/2019	270	2,436.58	
1581059	1929329	5/10/2019	270	2,377.27	
1581122	192700507IFTA CC	5/10/2019	270	2,278.63	
1581156	1929407	5/10/2019	270	2,213.97	
1581077	1929345	5/10/2019	270	2,184.62	
1581165	1929416	5/10/2019	270	2,065.00	
1581037	1929318	5/10/2019	270	2,013.93	
1580706	1929272	5/10/2019	270	2,000.00	
1581064	1929333	5/10/2019	270	1,902.00	
1581039	1929319	5/10/2019	270	1,830.00	
1581066	1929335	5/10/2019	270	1,750.00	
1581041	1929320	5/10/2019	270	1,568.99	
1581162	1929413	5/10/2019	270	1,411.20	
1581151	1929402	5/10/2019	270	1,293.41	
1581042	1929321	5/10/2019	270	1,274.00	
1581043	1929322	5/10/2019	270	1,198.00	
1581067	1929336	5/10/2019	270	1,062.25	
1581163	1929414	5/10/2019	270	1,000.00	
1581045	1929323	5/10/2019	270	935.00	
1581063	1929332	5/10/2019	270	760.00	
1581048	1929324	5/10/2019	270	616.00	
1581157	1929408	5/10/2019	270	590.30	

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1581060	1929330	5/10/2019	270	546.48	
1581052	1929325	5/10/2019	270	463.00	
1581158	1929409	5/10/2019	270	357.38	
1581159	1929410	5/10/2019	270	301.31	
1581054	1929326	5/10/2019	270	244.00	
1581160	1929411	5/10/2019	270	239.36	
1581065	1929334	5/10/2019	270	160.00	
1581056	1929327	5/10/2019	270	130.00	
1581180	1929435	5/10/2019	270	125.00	
1581181	1929431	5/10/2019	270	110.00	
1581068	1929337	5/10/2019	270	80.00	
1581164	1929415	5/10/2019	270	76.25	
1581161	1929412	5/10/2019	270	39.23	
1581069	1929338	5/10/2019	270	7.60	
1581071	1929339	5/10/2019	270	7.60	
1581072	1929340	5/10/2019	270	4.80	
1581073	1929341	5/10/2019	270	4.25	
1580713	CD ACH Bank Trans	5/10/2019	270		744,000.00
1581006	8008326 EFT REV C	5/10/2019	270		16,931.70
1581003	192700508	5/10/2019	270		207,472,627.41
1581025	192700501	5/10/2019	270		3,800,000.00
1581044	192700504	5/10/2019	270		40,000,000.00
1581046	192700505	5/10/2019	270		99,028,489.50
1581047	192700506	5/10/2019	270		8,102,580.58
1581518	192700507 AIRS TA	5/13/2019	270	19,937,693.09	
1581623	193000506	5/13/2019	270	10,000,000.00	
1581509	192700505	5/13/2019	270	3,189,100.89	
1581577	1929478	5/13/2019	270	1,632,147.96	
1581569	1929470	5/13/2019	270	601,007.80	
1581570	1929471	5/13/2019	270	226,751.93	
1581576	1929477	5/13/2019	270	161,343.00	
1581567	1929468	5/13/2019	270	81,490.99	
1581575	1929476	5/13/2019	270	59,295.97	
1581572	1929473	5/13/2019	270	46,093.26	
1581560	1929461	5/13/2019	270	43,597.01	
1581634	1929535	5/13/2019	270	36,170.16	
1581628	1929541	5/13/2019	270	29,473.44	
1581568	1929469	5/13/2019	270	21,470.76	
1581574	1929475	5/13/2019	270	16,890.26	
1581573	1929474	5/13/2019	270	13,646.94	
1581618	1929519	5/13/2019	270	13,125.06	
1581533	192700508 AIRS TA	5/13/2019	270	11,919.46	
1581612	1929513	5/13/2019	270	7,133.26	
1581571	1929472	5/13/2019	270	4,837.33	
1581602	1929505	5/13/2019	270	3,966.93	
1581615	1929518	5/13/2019	270	3,474.98	
1581535	192700510 AIRS DE	5/13/2019	270	3,343.52	
1581192	1929531	5/13/2019	270	2,840.00	
1581611	1929512	5/13/2019	270	2,289.78	
1581639	1929539	5/13/2019	270	2,172.00	
1581617	1929517	5/13/2019	270	2,133.60	
1581506	192700503	5/13/2019	270	1,707.27	
1581635	1929529	5/13/2019	270	1,667.25	
1581578	1929479	5/13/2019	270	1,481.24	
1581561	1929462	5/13/2019	270	1,455.00	
1581616	1929516	5/13/2019	270	1,443.32	

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1581562	1929463	5/13/2019	270	1,360.00	
1581609	1929510	5/13/2019	270	1,313.00	
1581608	1929509	5/13/2019	270	1,275.42	
1581631	1929527	5/13/2019	270	1,170.00	
1581619	1929520	5/13/2019	270	1,113.40	
1581629	1929526	5/13/2019	270	934.50	
1581632	1929540	5/13/2019	270	800.00	
1581625	1929532	5/13/2019	270	792.20	
1581607	1929508	5/13/2019	270	740.00	
1581534	192700509 AIRS DE	5/13/2019	270	625.93	
1581637	1929538	5/13/2019	270	525.00	
1581636	1929530	5/13/2019	270	520.00	
1581606	1929507	5/13/2019	270	440.20	
1581566	1929467	5/13/2019	270	345.44	
1581614	1929515	5/13/2019	270	288.00	
1581640	1929537	5/13/2019	270	248.00	
1581610	1929511	5/13/2019	270	242.90	
1581565	1929466	5/13/2019	270	237.64	
1581627	1929525	5/13/2019	270	155.00	
1581613	1929514	5/13/2019	270	140.04	
1581633	1929528	5/13/2019	270	130.00	
1581536	1929464	5/13/2019	270	117.74	
1581601	1929523	5/13/2019	270	114.00	
1581626	1929524	5/13/2019	270	114.00	
1581638	1929536	5/13/2019	270	75.00	
1581622	1929522	5/13/2019	270	72.00	
1581605	1929506	5/13/2019	270	67.37	
1581621	1929521	5/13/2019	270	17.00	
1581563	1929465	5/13/2019	270	3.15	
1581193	CD ACH Bank Trans	5/13/2019	270		1,040,000.00
1581558	DFA EFT REV 5/13/	5/13/2019	270		13,607.72
1581507	192700504	5/13/2019	270		23,523,713.04
1581508	192700505	5/13/2019	270		11,698,592.04
1581678	192700507 AIRS TA	5/14/2019	270	21,360,765.08	
1581976	1929592	5/14/2019	270	12,257,224.02	
1581947	193000505	5/14/2019	270	12,000,000.00	
1581961	1929593	5/14/2019	270	1,573,467.76	
1582015	192300501	5/14/2019	270	1,000,000.00	
1582032	1929654	5/14/2019	270	592,862.00	
1582033	1929655	5/14/2019	270	468,429.41	
1581965	1929594	5/14/2019	270	312,219.14	
1581967	1929596	5/14/2019	270	260,334.15	
1581963	1929589	5/14/2019	270	242,727.00	
1582006	1929631	5/14/2019	270	241,336.39	
1581968	1929597	5/14/2019	270	150,693.31	
1581964	1929590	5/14/2019	270	86,566.13	
1581969	1929598	5/14/2019	270	69,979.37	
1581970	1929599	5/14/2019	270	65,000.00	
1581683	192700511 AIRS DE	5/14/2019	270	57,615.00	
1581983	1929610	5/14/2019	270	56,386.40	
1581972	1929600	5/14/2019	270	51,967.44	
1581951	192700506	5/14/2019	270	36,476.33	
1581966	1929595	5/14/2019	270	34,358.27	
1581981	1929608	5/14/2019	270	34,340.66	
1581975	1929601	5/14/2019	270	30,374.58	
1581679	192700508 AIRS TA	5/14/2019	270	21,812.65	

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1581978	1929602	5/14/2019	270	19,702.29	
1582036	1929658	5/14/2019	270	15,798.06	
1581643	1929543	5/14/2019	270	13,468.38	
1581681	192700510 AIRS DE	5/14/2019	270	13,392.11	
1581962	1929588	5/14/2019	270	12,006.66	
1581960	1929603	5/14/2019	270	10,087.12	
1582005	1929633	5/14/2019	270	8,603.25	
1582035	1929657	5/14/2019	270	6,170.50	
1581971	1929604	5/14/2019	270	5,105.23	
1581973	1929605	5/14/2019	270	4,155.76	
1581979	1929620	5/14/2019	270	3,955.00	
1581688	1929574	5/14/2019	270	2,974.64	
1581994	1929622	5/14/2019	270	2,258.50	
1581996	1929624	5/14/2019	270	1,760.00	
1581692	1929569	5/14/2019	270	1,500.00	
1582010	1929656	5/14/2019	270	1,460.00	
1581694	1929571	5/14/2019	270	1,173.00	
1581680	192700509 AIRS DE	5/14/2019	270	1,080.41	
1581977	1929606	5/14/2019	270	992.00	
1581993	1929621	5/14/2019	270	740.00	
1581662	1929566	5/14/2019	270	730.00	
1581974	1929591	5/14/2019	270	626.92	
1581998	1929625	5/14/2019	270	624.75	
1581690	1929567	5/14/2019	270	480.00	
1581669	192700502	5/14/2019	270	472.74	
1581691	1929568	5/14/2019	270	400.00	
1581980	1929607	5/14/2019	270	366.50	
1582011	1929634	5/14/2019	270	312.32	
1582004	1929630	5/14/2019	270	270.00	
1581995	1929623	5/14/2019	270	180.00	
1581746	1929575	5/14/2019	270	106.25	
1582000	1929626	5/14/2019	270	90.00	
1581982	1929609	5/14/2019	270	67.00	
1581693	1929570	5/14/2019	270	56.25	
1582001	1929627	5/14/2019	270	53.20	
1582002	1929628	5/14/2019	270	53.20	
1582003	1929629	5/14/2019	270	33.60	
1581644	CD ACH Bank Trans	5/14/2019	270		613,000.00
1581992	8008330 EFT REV C	5/14/2019	270		3,584.67
1581668	192700501	5/14/2019	270		30,589,032.05
1581689	192700503	5/14/2019	270		12,677,977.30
1581948	192700504	5/14/2019	270		6,000,000.00
1581950	192700505	5/14/2019	270		993,224.48
1581952	192700512	5/14/2019	270		36,476.33
1582435	1929751	5/15/2019	270	73,976,858.18	
1582358	192700507 AIRS TA	5/15/2019	270	48,985,190.19	
1582454	192700513	5/15/2019	270	26,312,627.82	
1582451	192700514	5/15/2019	270	6,000,000.00	
1582478	193000506	5/15/2019	270	3,000,000.00	
1582441	1929772	5/15/2019	270	2,441,313.87	
1582400	1929726	5/15/2019	270	2,000,000.00	
1582447	1929773	5/15/2019	270	1,517,479.81	
1582397	1929723	5/15/2019	270	1,269,214.35	
1582049	CD ACH Bank Trans	5/15/2019	270	1,000,000.00	
1582436	1929752	5/15/2019	270	908,964.50	
1582352	1929695	5/15/2019	270	841,431.00	

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1582401	1929727	5/15/2019	270	773,706.52	
1582402	1929728	5/15/2019	270	764,202.94	
1582475	1929797	5/15/2019	270	230,819.95	
1582362	1929696	5/15/2019	270	208,887.55	
1582476	1929795	5/15/2019	270	206,942.00	
1582445	192700512	5/15/2019	270	192,314.53	
1582403	1929729	5/15/2019	270	157,260.18	
1582399	1929725	5/15/2019	270	129,901.94	
1582341	1929691	5/15/2019	270	102,330.09	
1582404	1929730	5/15/2019	270	82,028.24	
1582471	1929789	5/15/2019	270	67,837.87	
1582469	1929793	5/15/2019	270	66,255.90	
1582407	1929733	5/15/2019	270	40,000.00	
1582398	1929724	5/15/2019	270	39,238.78	
1582056	192700501	5/15/2019	270	38,589.49	
1582472	1929796	5/15/2019	270	37,131.10	
1582367	192700511 AIRS DE	5/15/2019	270	37,000.00	
1582366	192700510 AIRS DE	5/15/2019	270	29,727.40	
1582425	1929787	5/15/2019	270	27,577.00	
1582405	1929731	5/15/2019	270	27,331.92	
1582047	1929684	5/15/2019	270	25,940.31	
1582408	1929734	5/15/2019	270	23,721.33	
1582361	192700508 AIRS TA	5/15/2019	270	21,475.85	
1582428	1929766	5/15/2019	270	15,397.26	
1582406	1929732	5/15/2019	270	14,658.60	
1582409	1929735	5/15/2019	270	13,106.00	
1582479	1929798	5/15/2019	270	9,122.60	
1582346	1929682	5/15/2019	270	6,540.00	
1582464	1929782	5/15/2019	270	4,802.21	
1582483	1929791	5/15/2019	270	4,290.00	
1582484	Correct Journal Entr	5/15/2019	270	3,858.49	
1582327	1929669	5/15/2019	270	3,350.00	
1582411	1929736	5/15/2019	270	3,297.00	
1582324	1929685	5/15/2019	270	3,127.86	
1582444	1929768	5/15/2019	270	3,013.50	
1582468	1929800	5/15/2019	270	2,774.00	
1582336	1929689	5/15/2019	270	2,350.00	
1582329	1929687	5/15/2019	270	2,200.00	
1582342	1929692	5/15/2019	270	2,075.79	
1582332	1929688	5/15/2019	270	2,074.00	
1582480	1929790	5/15/2019	270	1,900.00	
1582473	1929802	5/15/2019	270	1,770.00	
1582412	1929737	5/15/2019	270	1,760.00	
1582337	1929690	5/15/2019	270	1,687.00	
1582334	1929681	5/15/2019	270	1,610.00	
1582450	1929774	5/15/2019	270	1,603.49	
1582465	1929784	5/15/2019	270	1,504.64	
1582442	1929767	5/15/2019	270	1,460.00	
1582043	1929668	5/15/2019	270	1,218.32	
1582335	1929671	5/15/2019	270	1,210.00	
1582413	1929738	5/15/2019	270	971.00	
1582414	1929739	5/15/2019	270	921.58	
1582338	1929672	5/15/2019	270	900.00	
1582470	1929801	5/15/2019	270	805.00	
1582416	1929740	5/15/2019	270	770.56	
1582477	1929803	5/15/2019	270	770.00	

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1582340	1929673	5/15/2019	270	769.50	
1582351	1929683	5/15/2019	270	700.00	
1582418	1929741	5/15/2019	270	624.00	
1582333	1929670	5/15/2019	270	610.00	
1582422	1929742	5/15/2019	270	540.00	
1582426	1929743	5/15/2019	270	513.00	
1582423	1929744	5/15/2019	270	428.00	
1582449	1929769	5/15/2019	270	385.00	
1582455	1929788	5/15/2019	270	380.00	
1582439	1929770	5/15/2019	270	375.00	
1582429	1929745	5/15/2019	270	342.00	
1582345	1929675	5/15/2019	270	285.75	
1582365	192700509 AIRS DE	5/15/2019	270	254.79	
1582430	1929746	5/15/2019	270	243.84	
1582474	1929794	5/15/2019	270	170.00	
1582453	1929792	5/15/2019	270	135.00	
1582466	1929785	5/15/2019	270	120.03	
1582431	1929747	5/15/2019	270	118.00	
1582467	1929786	5/15/2019	270	105.00	
1582432	1929748	5/15/2019	270	94.92	
1582034	1929678	5/15/2019	270	91.20	
1582350	1929677	5/15/2019	270	91.20	
1582433	1929749	5/15/2019	270	84.00	
1582347	1929676	5/15/2019	270	80.00	
1582481	1929799	5/15/2019	270	76.25	
1582434	1929750	5/15/2019	270	72.52	
1582343	1929674	5/15/2019	270	60.00	
1582325	1929679	5/15/2019	270	57.60	
1582440	1929771	5/15/2019	270	50.00	
1582457	1929783	5/15/2019	270	30.24	
1582326	1929686	5/15/2019	270	22.00	
1582330	1929680	5/15/2019	270	21.25	
1582048	CD ACH Bank Trans	5/15/2019	270		31,102,272.00
1582419	8008334 EFT REV C	5/15/2019	270		23,615.17
1582057	192700502	5/15/2019	270		73,976,858.18
1582321	192700503	5/15/2019	270		10,884,689.08
1582322	192700504	5/15/2019	270		5,554,714.47
1582369	192700505	5/15/2019	270		49,000,000.00
1582448	192700515	5/15/2019	270		1,000,000.00
1582482	Back Out Journal Er	5/15/2019	270		38,589.49
1582511	192700507 AIRS TA	5/16/2019	270	116,600,348.67	
1582926	1929870	5/16/2019	270	50,287,220.79	
1582980	1929900	5/16/2019	270	9,662,866.50	
1582983	1929901	5/16/2019	270	8,076,229.00	
1582987	Back Out Journal Er	5/16/2019	270	2,000,000.00	
1582887	1929827	5/16/2019	270	1,372,338.32	
1582937	1929871	5/16/2019	270	369,018.41	
1582965	1929892	5/16/2019	270	333,287.36	
1583009	1929933	5/16/2019	270	158,914.56	
1582938	1929872	5/16/2019	270	141,476.79	
1583014	1929940	5/16/2019	270	114,793.09	
1583007	1929931	5/16/2019	270	95,874.33	
1582940	1929873	5/16/2019	270	93,161.89	
1582949	1929902	5/16/2019	270	86,837.10	
1582988	1929903	5/16/2019	270	82,807.73	
1583004	1929928	5/16/2019	270	59,856.84	

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1582941	1929874	5/16/2019	270	54,819.85	
1582514	192700508 AIRS TA	5/16/2019	270	38,905.81	
1582517	192700511 AIRS DE	5/16/2019	270	35,250.00	
1582885	1929826	5/16/2019	270	29,820.09	
1582927	1929866	5/16/2019	270	24,595.00	
1582946	1929877	5/16/2019	270	17,420.75	
1582943	1929875	5/16/2019	270	16,954.84	
1582508	1929812	5/16/2019	270	14,947.22	
1582947	1929878	5/16/2019	270	14,897.73	
1582945	1929876	5/16/2019	270	14,830.79	
1582950	1929879	5/16/2019	270	13,616.71	
1582933	1929867	5/16/2019	270	8,875.50	
1582951	1929880	5/16/2019	270	8,242.86	
1582498	1929815	5/16/2019	270	7,975.00	
1582883	1929817	5/16/2019	270	7,523.25	
1583015	1929941	5/16/2019	270	6,643.09	
1582516	192700510 AIRS DE	5/16/2019	270	6,561.50	
1582953	1929881	5/16/2019	270	6,316.91	
1582934	1929868	5/16/2019	270	5,392.65	
1582954	1929882	5/16/2019	270	5,205.96	
1583005	1929929	5/16/2019	270	4,354.72	
1582966	1929893	5/16/2019	270	3,300.50	
1582955	1929883	5/16/2019	270	2,984.01	
1582886	1929819	5/16/2019	270	2,790.00	
1582956	1929884	5/16/2019	270	2,679.85	
1582958	1929885	5/16/2019	270	2,639.24	
1582515	192700509 AIRS DE	5/16/2019	270	1,558.15	
1582881	1929816	5/16/2019	270	1,490.00	
1582959	1929886	5/16/2019	270	1,270.74	
1583010	1929934	5/16/2019	270	960.00	
1583013	1929936	5/16/2019	270	865.00	
1582888	1929820	5/16/2019	270	701.25	
1583008	1929932	5/16/2019	270	699.03	
1583006	1929930	5/16/2019	270	686.15	
1582981	1929818	5/16/2019	270	610.00	
1582960	1929887	5/16/2019	270	479.44	
1582961	1929888	5/16/2019	270	444.92	
1582962	1929889	5/16/2019	270	423.94	
1582496	1929811	5/16/2019	270	304.58	
1582969	1929939	5/16/2019	270	255.70	
1582936	1929869	5/16/2019	270	202.68	
1582989	1929904	5/16/2019	270	200.00	
1582891	1929821	5/16/2019	270	120.00	
1582488	1929822	5/16/2019	270	91.20	
1582882	1929823	5/16/2019	270	91.20	
1582964	1929891	5/16/2019	270	80.00	
1582952	1929841	5/16/2019	270	70.00	
1582884	1929824	5/16/2019	270	57.60	
1583011	1929935	5/16/2019	270	56.25	
1582520	1929825	5/16/2019	270	42.50	
1582963	1929890	5/16/2019	270	28.83	
1582487	CD ACH Bank Trans	5/16/2019	270		947,000.00
1582932	8008335 EFT REV C	5/16/2019	270		50,506.40
1582500	192700501	5/16/2019	270		6,112,097.46
1582518	192700502	5/16/2019	270		7,786,149.76
1582895	192700503	5/16/2019	270		138,000,000.00

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1582931	192700504	5/16/2019	270		31,834,635.20
1582970	193000506	5/16/2019	270		2,000,000.00
1583012	Correct Journal Entr	5/16/2019	270		3,000,000.00
1583721	192700507 AIRS TA	5/17/2019	270	54,423,655.03	
1583040	1929961	5/17/2019	270	23,632,117.85	
1583103	194700501	5/17/2019	270	22,000,000.00	
1583757	193000505	5/17/2019	270	17,000,000.00	
1583101	192700512	5/17/2019	270	12,073,974.83	
1583760	1930067	5/17/2019	270	9,985,634.02	
1583100	1930011	5/17/2019	270	646,265.90	
1583771	1930073	5/17/2019	270	481,331.07	
1583105	1930012	5/17/2019	270	170,694.18	
1583031	1929952	5/17/2019	270	130,796.28	
1583775	1930080	5/17/2019	270	101,259.44	
1583095	1930010	5/17/2019	270	93,080.96	
1583032	1929953	5/17/2019	270	82,600.05	
1583106	1930013	5/17/2019	270	51,592.21	
1583774	1930063	5/17/2019	270	47,763.00	
1583033	1929954	5/17/2019	270	44,265.39	
1583723	192700508 AIRS TA	5/17/2019	270	43,232.84	
1583114	1930020	5/17/2019	270	41,429.05	
1583108	1930014	5/17/2019	270	37,640.27	
1583088	1930009	5/17/2019	270	36,023.36	
1583726	192700511 AIRS DE	5/17/2019	270	32,850.00	
1583034	1929955	5/17/2019	270	32,605.35	
1583098	192700505	5/17/2019	270	24,779.07	
1583762	1930069	5/17/2019	270	22,597.00	
1583764	1930070	5/17/2019	270	16,657.30	
1583035	1929956	5/17/2019	270	14,078.72	
1583736	1930064	5/17/2019	270	10,847.57	
1583030	1929951	5/17/2019	270	10,535.38	
1583755	1930074	5/17/2019	270	9,180.00	
1583109	1930015	5/17/2019	270	6,507.50	
1583725	192700510 AIRS DE	5/17/2019	270	4,042.13	
1583049	1929970	5/17/2019	270	3,955.00	
1583758	1930065	5/17/2019	270	3,850.00	
1583046	1929967	5/17/2019	270	3,770.00	
1583110	1930016	5/17/2019	270	3,662.98	
1583763	1930075	5/17/2019	270	3,074.00	
1583765	1930076	5/17/2019	270	2,787.00	
1583047	1929968	5/17/2019	270	2,593.25	
1583036	1929957	5/17/2019	270	2,573.07	
1583766	1930077	5/17/2019	270	2,140.00	
1583111	1930017	5/17/2019	270	1,868.69	
1583044	1929965	5/17/2019	270	1,201.00	
1583769	1930079	5/17/2019	270	1,045.00	
1583761	1930068	5/17/2019	270	1,039.36	
1583724	192700509 AIRS DE	5/17/2019	270	910.77	
1583770	1930072	5/17/2019	270	840.00	
1583050	1929971	5/17/2019	270	710.00	
1583093	192700501	5/17/2019	270	687.62	
1583768	1930071	5/17/2019	270	660.00	
1583112	1930018	5/17/2019	270	461.18	
1583759	1930066	5/17/2019	270	400.00	
1583037	1929958	5/17/2019	270	287.87	
1583048	1929969	5/17/2019	270	210.00	

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1583038	1929959	5/17/2019	270	165.00	
1583027	1929949	5/17/2019	270	102.16	
1583029	1929950	5/17/2019	270	72.52	
1583045	1929966	5/17/2019	270	70.00	
1583041	1929962	5/17/2019	270	68.40	
1583042	1929963	5/17/2019	270	68.40	
1583039	1929960	5/17/2019	270	52.42	
1583043	1929964	5/17/2019	270	43.20	
1583113	1930019	5/17/2019	270	29.09	
1583767	1930078	5/17/2019	270	22.00	
1583772	1930062	5/17/2019	270	8.72	
1583024	CD ACH Bank Trans	5/17/2019	270		1,273,000.00
1583102	8008337 EFT REV C	5/17/2019	270		3,498.22
1583107	DSMV E-TICKET RE	5/17/2019	270		1,000.00
1583094	192700502	5/17/2019	270		23,632,117.85
1583096	192700503	5/17/2019	270		110,737,733.19
1583097	192700504	5/17/2019	270		6,109,959.66
1583099	192700506	5/17/2019	270		24,779.07
1583828	192700508 AIRS TA	5/20/2019	270	30,034,509.38	
1584154	193000504	5/20/2019	270	16,000,000.00	
1584119	1930156	5/20/2019	270	2,325,996.97	
1584169	1930208	5/20/2019	270	1,077,000.00	
1584071	1930120	5/20/2019	270	811,700.00	
1584089	1930139	5/20/2019	270	454,441.79	
1584127	1930160	5/20/2019	270	182,260.96	
1584064	1930112	5/20/2019	270	167,497.87	
1584069	1930117	5/20/2019	270	130,442.93	
1584065	1930113	5/20/2019	270	120,328.21	
1584124	1930157	5/20/2019	270	112,286.24	
1583832	192700511 AIRS DE	5/20/2019	270	76,015.00	
1583836	1930090	5/20/2019	270	73,458.66	
1584067	1930115	5/20/2019	270	64,116.28	
1584125	1930158	5/20/2019	270	60,999.52	
1584068	1930116	5/20/2019	270	58,909.20	
1584114	1930154	5/20/2019	270	56,998.09	
1584066	1930114	5/20/2019	270	46,115.89	
1584053	1930101	5/20/2019	270	38,503.10	
1584054	1930102	5/20/2019	270	38,012.99	
1584112	1930152	5/20/2019	270	37,342.66	
1584167	1930206	5/20/2019	270	30,010.92	
1584055	1930103	5/20/2019	270	27,402.34	
1584056	1930104	5/20/2019	270	27,327.78	
1583831	192700510 AIRS DE	5/20/2019	270	23,323.25	
1584111	1930151	5/20/2019	270	23,117.76	
1584086	1930133	5/20/2019	270	19,459.80	
1584057	1930105	5/20/2019	270	18,874.12	
1583837	1930091	5/20/2019	270	17,982.34	
1584058	1930106	5/20/2019	270	17,692.32	
1583829	192700508 AIRS TA	5/20/2019	270	10,754.61	
1584061	1930109	5/20/2019	270	10,530.17	
1584090	1930140	5/20/2019	270	7,961.25	
1584116	1930155	5/20/2019	270	7,386.26	
1584050	1930098	5/20/2019	270	6,057.09	
1584070	1930118	5/20/2019	270	5,925.38	
1584113	1930153	5/20/2019	270	5,780.13	
1584051	1930099	5/20/2019	270	5,432.58	

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1584126	1930159	5/20/2019	270	5,191.93	
1584115	1930163	5/20/2019	270	4,358.84	
1584044	1930092	5/20/2019	270	4,111.81	
1584168	1930207	5/20/2019	270	4,000.00	
1584052	1930100	5/20/2019	270	3,385.62	
1584074	1930121	5/20/2019	270	3,340.00	
1584076	1930123	5/20/2019	270	2,030.00	
1584118	1930168	5/20/2019	270	1,060.00	
1584117	1930167	5/20/2019	270	995.00	
1584077	1930124	5/20/2019	270	897.75	
1584046	1930094	5/20/2019	270	833.33	
1584108	1930162	5/20/2019	270	828.00	
1584151	1930204	5/20/2019	270	800.00	
1584079	1930126	5/20/2019	270	663.75	
1584088	1930135	5/20/2019	270	630.00	
1584075	1930122	5/20/2019	270	620.00	
1584081	1930128	5/20/2019	270	600.00	
1584047	1930095	5/20/2019	270	572.14	
1584110	1930150	5/20/2019	270	545.05	
1584059	1930107	5/20/2019	270	302.38	
1584120	1930169	5/20/2019	270	267.00	
1584048	1930096	5/20/2019	270	258.01	
1583830	192700509 AIRS DE	5/20/2019	270	171.48	
1584060	1930108	5/20/2019	270	158.76	
1584080	1930127	5/20/2019	270	80.00	
1584049	1930097	5/20/2019	270	78.12	
1584078	1930125	5/20/2019	270	70.00	
1584083	1930130	5/20/2019	270	68.40	
1584084	1930131	5/20/2019	270	68.40	
1584087	1930134	5/20/2019	270	56.86	
1584082	1930129	5/20/2019	270	43.20	
1584062	1930110	5/20/2019	270	35.13	
1584045	1930093	5/20/2019	270	30.24	
1584063	1930111	5/20/2019	270	29.64	
1584085	1930132	5/20/2019	270	17.00	
1583791	CD ACH Bank Trans	5/20/2019	270		2,365,000.00
1583788	DFA EFT REV 5/20/	5/20/2019	270		16,282.45
1583833	192700501	5/20/2019	270		6,845,543.88
1583834	192700502	5/20/2019	270		7,861,589.21
1584148	192700503	5/20/2019	270		35,000,000.00
1584187	CD ACH Bank Trans	5/21/2019	270	108,638,000.00	
1584523	192700507 AIRS TA	5/21/2019	270	102,889,904.88	
1584171	1930211	5/21/2019	270	31,073,542.00	
1584173	1930213	5/21/2019	270	8,815,975.00	
1584683	1930364	5/21/2019	270	8,483,484.60	
1584643	1930334	5/21/2019	270	1,409,156.57	
1584539	193980501	5/21/2019	270	1,364,000.00	
1584594	1930292	5/21/2019	270	1,061,256.21	
1584538	192300501	5/21/2019	270	1,000,000.00	
1584647	1930337	5/21/2019	270	865,733.91	
1584573	1930286	5/21/2019	270	856,096.95	
1584598	1930293	5/21/2019	270	516,185.49	
1584586	1930288	5/21/2019	270	427,204.66	
1584172	1930212	5/21/2019	270	204,960.59	
1584583	1930287	5/21/2019	270	197,024.08	
1584563	1930276	5/21/2019	270	195,313.90	

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1584592	1930291	5/21/2019	270	166,298.81	
1584590	1930290	5/21/2019	270	159,329.89	
1584689	193980503	5/21/2019	270	119,013.89	
1584535	1930233	5/21/2019	270	111,617.77	
1584528	1930229	5/21/2019	270	104,000.00	
1584595	1930272	5/21/2019	270	84,142.14	
1584649	1930338	5/21/2019	270	83,248.17	
1584675	1930358	5/21/2019	270	63,958.62	
1584596	1930280	5/21/2019	270	58,078.35	
1584593	1930271	5/21/2019	270	53,224.43	
1584603	1930281	5/21/2019	270	48,357.27	
1584520	1930225	5/21/2019	270	32,303.97	
1584531	192700511 AIRS DE	5/21/2019	270	31,800.00	
1584530	1930230	5/21/2019	270	31,000.00	
1584588	1930289	5/21/2019	270	26,227.67	
1584526	1930228	5/21/2019	270	25,000.00	
1584662	193980504	5/21/2019	270	20,431.67	
1584522	1930226	5/21/2019	270	16,004.45	
1584646	1930336	5/21/2019	270	15,975.00	
1584532	1930231	5/21/2019	270	15,000.00	
1584606	1930282	5/21/2019	270	13,873.69	
1584170	1930210	5/21/2019	270	13,539.48	
1584524	1930227	5/21/2019	270	9,535.07	
1584534	1930232	5/21/2019	270	7,500.00	
1584601	1930275	5/21/2019	270	4,871.74	
1584656	1930283	5/21/2019	270	4,691.26	
1584584	1930277	5/21/2019	270	4,460.13	
1584602	1930284	5/21/2019	270	3,711.49	
1584537	1930239	5/21/2019	270	3,685.00	
1584518	1930224	5/21/2019	270	3,545.62	
1584533	192700501	5/21/2019	270	3,445.12	
1584664	1930352	5/21/2019	270	3,337.00	
1584645	1930335	5/21/2019	270	2,920.00	
1584529	192700510 AIRS DE	5/21/2019	270	2,605.06	
1584681	1930362	5/21/2019	270	2,388.09	
1584657	1930351	5/21/2019	270	2,348.00	
1584682	1930363	5/21/2019	270	2,197.32	
1584669	1930354	5/21/2019	270	1,800.00	
1584551	1930241	5/21/2019	270	1,716.75	
1584553	1930243	5/21/2019	270	1,640.00	
1584674	1930357	5/21/2019	270	1,553.86	
1584554	1930244	5/21/2019	270	1,439.00	
1584666	1930353	5/21/2019	270	1,307.50	
1584604	1930285	5/21/2019	270	1,052.03	
1584556	1930246	5/21/2019	270	960.00	
1584527	192700509 AIRS DE	5/21/2019	270	838.82	
1584525	192700508 AIRS TA	5/21/2019	270	764.24	
1584550	1930240	5/21/2019	270	680.00	
1584557	1930247	5/21/2019	270	358.75	
1584599	1930274	5/21/2019	270	311.55	
1584597	1930273	5/21/2019	270	258.80	
1584552	1930242	5/21/2019	270	250.00	
1584614	1930308	5/21/2019	270	240.00	
1584617	1930310	5/21/2019	270	240.00	
1584672	1930355	5/21/2019	270	194.50	
1584555	1930245	5/21/2019	270	120.00	

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1584673	1930356	5/21/2019	270	120.00	
1584559	1930249	5/21/2019	270	106.40	
1584560	1930250	5/21/2019	270	106.40	
1584589	1930278	5/21/2019	270	100.00	
1584558	1930248	5/21/2019	270	67.20	
1584615	1930309	5/21/2019	270	35.00	
1584561	1930251	5/21/2019	270	17.00	
1584591	1930279	5/21/2019	270	8.00	
1584186	CD ACH Bank Trans	5/21/2019	270		3,489,000.00
1584580	DFA EFT REV 5/21/	5/21/2019	270		40,844.95
1584680	192700501	5/21/2019	270		6,000,000.00
1584536	192700502	5/21/2019	270		11,179,557.24
1584540	192700503	5/21/2019	270		11,253,633.25
1584545	192700505	5/21/2019	270		234,000,000.00
1584688	192700506	5/21/2019	270		119,013.89
1584667	192700507	5/21/2019	270		3,000,000.00
1585118	192700507 AIRS TA	5/22/2019	270	83,975,807.93	
1584740	1930413	5/22/2019	270	23,188,321.89	
1585149	1930497	5/22/2019	270	21,102,763.50	
1585143	1930493	5/22/2019	270	10,195,279.62	
1585128	192300501	5/22/2019	270	1,000,000.00	
1584708	1930384	5/22/2019	270	967,661.42	
1585077	1930438	5/22/2019	270	525,240.82	
1585107	1930470	5/22/2019	270	426,868.63	
1584714	1930390	5/22/2019	270	250,991.16	
1585111	1930471	5/22/2019	270	222,892.21	
1585119	1930475	5/22/2019	270	175,000.00	
1585065	1930430	5/22/2019	270	122,391.35	
1585177	1930516	5/22/2019	270	101,098.00	
1585120	192700508 AIRS TA	5/22/2019	270	73,532.88	
1585124	192700511 AIRS DE	5/22/2019	270	60,950.00	
1585067	1930431	5/22/2019	270	54,971.74	
1585123	192700510 AIRS DE	5/22/2019	270	31,928.58	
1585071	1930434	5/22/2019	270	29,387.97	
1585113	1930472	5/22/2019	270	27,464.27	
1585068	1930432	5/22/2019	270	25,659.58	
1585072	1930435	5/22/2019	270	24,750.19	
1585069	1930433	5/22/2019	270	23,273.11	
1585115	1930473	5/22/2019	270	22,403.10	
1584715	1930391	5/22/2019	270	19,372.66	
1585074	1930436	5/22/2019	270	19,149.24	
1585160	1930506	5/22/2019	270	17,420.96	
1585057	1930424	5/22/2019	270	15,868.69	
1585095	1930463	5/22/2019	270	15,718.60	
1585058	1930425	5/22/2019	270	13,916.35	
1585196	1930530	5/22/2019	270	13,140.61	
1585169	1930510	5/22/2019	270	12,855.28	
1585161	1930507	5/22/2019	270	12,804.04	
1585179	1930517	5/22/2019	270	9,943.89	
1585135	1930487	5/22/2019	270	9,143.53	
1584698	1930374	5/22/2019	270	8,745.65	
1585155	193980501	5/22/2019	270	8,558.70	
1585060	1930426	5/22/2019	270	6,516.96	
1585062	1930427	5/22/2019	270	6,170.85	
1585147	1930495	5/22/2019	270	5,840.00	
1585117	1930474	5/22/2019	270	5,595.54	

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1585146	1930494	5/22/2019	270	4,687.00	
1585158	1930504	5/22/2019	270	3,890.97	
1585159	1930505	5/22/2019	270	3,741.47	
1585063	1930428	5/22/2019	270	3,604.54	
1584700	1930376	5/22/2019	270	2,552.35	
1585076	1930437	5/22/2019	270	2,351.03	
1585094	1930462	5/22/2019	270	2,313.00	
1585080	1930449	5/22/2019	270	2,150.00	
1584709	1930385	5/22/2019	270	1,900.00	
1584695	1930371	5/22/2019	270	1,735.76	
1584699	1930375	5/22/2019	270	1,706.44	
1584701	1930377	5/22/2019	270	1,691.39	
1585064	1930429	5/22/2019	270	1,669.81	
1584706	1930382	5/22/2019	270	1,642.16	
1584717	1930393	5/22/2019	270	1,615.00	
1585191	1930526	5/22/2019	270	1,535.00	
1585082	1930451	5/22/2019	270	1,517.25	
1585083	1930452	5/22/2019	270	1,410.00	
1584705	1930381	5/22/2019	270	1,385.41	
1585132	1930484	5/22/2019	270	1,340.00	
1584741	1930414	5/22/2019	270	1,330.00	
1585134	1930486	5/22/2019	270	1,263.50	
1584720	1930395	5/22/2019	270	1,190.00	
1584742	1930415	5/22/2019	270	1,112.00	
1584690	1930366	5/22/2019	270	1,086.91	
1584979	1930416	5/22/2019	270	1,078.00	
1584988	1930417	5/22/2019	270	1,044.00	
1585085	1930454	5/22/2019	270	1,024.00	
1584693	1930369	5/22/2019	270	989.17	
1584994	1930418	5/22/2019	270	965.00	
1585049	1930419	5/22/2019	270	924.00	
1584697	1930373	5/22/2019	270	887.47	
1585087	1930455	5/22/2019	270	840.00	
1585088	1930456	5/22/2019	270	805.00	
1584684	1930365	5/22/2019	270	779.51	
1585050	1930420	5/22/2019	270	753.21	
1585127	192700503	5/22/2019	270	743.97	
1584721	1930396	5/22/2019	270	725.00	
1584718	1930394	5/22/2019	270	695.00	
1585148	1930496	5/22/2019	270	654.49	
1584691	1930367	5/22/2019	270	614.48	
1585053	1930421	5/22/2019	270	585.00	
1584716	1930392	5/22/2019	270	530.00	
1585055	1930422	5/22/2019	270	526.08	
1584702	1930378	5/22/2019	270	444.35	
1584722	1930397	5/22/2019	270	405.00	
1585078	1930448	5/22/2019	270	400.00	
1584710	1930386	5/22/2019	270	350.00	
1584707	1930383	5/22/2019	270	332.46	
1584694	1930370	5/22/2019	270	230.73	
1585056	1930423	5/22/2019	270	211.00	
1584703	1930379	5/22/2019	270	160.77	
1585122	192700509 AIRS D€	5/22/2019	270	151.33	
1585133	1930485	5/22/2019	270	140.25	
1585081	1930450	5/22/2019	270	130.00	
1585084	1930453	5/22/2019	270	110.00	

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1584696	1930372	5/22/2019	270	109.17	
1585089	1930457	5/22/2019	270	108.62	
1584704	1930380	5/22/2019	270	99.05	
1584692	1930368	5/22/2019	270	89.60	
1585106	1930469	5/22/2019	270	85.66	
1584739	1930412	5/22/2019	270	63.28	
1585093	1930461	5/22/2019	270	25.50	
1585091	1930459	5/22/2019	270	15.20	
1585092	1930460	5/22/2019	270	15.20	
1585090	1930458	5/22/2019	270	9.60	
1584713	1930389	5/22/2019	270	9.50	
1585086	CD ACH Bank Trans	5/22/2019	270		6,616,000.00
1585183	DFA EFT REV 5/22/	5/22/2019	270		117,122.58
1585190	192700501	5/22/2019	270		36,438,166.67
1585125	192700501	5/22/2019	270		7,664,654.04
1585126	192700502	5/22/2019	270		23,188,321.89
1585129	192700504	5/22/2019	270		28,611,702.06
1585137	192700505	5/22/2019	270		29,000,000.00
1585152	192700506	5/22/2019	270		11,000,000.00
1586326	194700501	5/23/2019	270	45,000,000.00	
1586325	1930611	5/23/2019	270	43,354,743.86	
1585578	192700507 AIRS TA	5/23/2019	270	27,026,222.78	
1586289	192300501	5/23/2019	270	8,000,000.00	
1586314	1930610	5/23/2019	270	1,156,304.84	
1586335	1930620	5/23/2019	270	781,165.96	
1586336	1930621	5/23/2019	270	763,285.50	
1586376	1930668	5/23/2019	270	735,425.02	
1586327	1930612	5/23/2019	270	388,676.81	
1586375	1930662	5/23/2019	270	350,992.77	
1586331	1930616	5/23/2019	270	185,012.00	
1585226	1930553	5/23/2019	270	171,893.12	
1586332	1930617	5/23/2019	270	148,638.78	
1585223	1930551	5/23/2019	270	133,159.70	
1585221	1930550	5/23/2019	270	112,583.90	
1585224	1930552	5/23/2019	270	76,685.78	
1586348	1930630	5/23/2019	270	70,478.37	
1586278	192700508 AIRS TA	5/23/2019	270	68,923.88	
1586372	1930659	5/23/2019	270	62,625.67	
1586337	1930622	5/23/2019	270	55,528.31	
1586349	1930642	5/23/2019	270	54,946.87	
1586333	1930618	5/23/2019	270	42,774.04	
1586382	193980504	5/23/2019	270	42,275.00	
1586350	1930643	5/23/2019	270	39,673.39	
1585206	1930537	5/23/2019	270	39,484.13	
1586300	1930604	5/23/2019	270	33,359.89	
1586359	1930634	5/23/2019	270	24,155.00	
1586354	1930632	5/23/2019	270	23,255.00	
1586340	1930637	5/23/2019	270	20,100.00	
1586280	192700510 AIRS DE	5/23/2019	270	15,150.48	
1586345	1930628	5/23/2019	270	12,535.00	
1586351	1930644	5/23/2019	270	10,220.00	
1585229	1930555	5/23/2019	270	6,635.00	
1586356	1930633	5/23/2019	270	6,525.00	
1585205	1930536	5/23/2019	270	6,380.00	
1586352	1930631	5/23/2019	270	5,872.50	
1586334	1930619	5/23/2019	270	5,478.42	

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1586355	1930636	5/23/2019	270	5,365.00	
1586353	1930645	5/23/2019	270	5,309.50	
1586330	1930615	5/23/2019	270	5,067.37	
1585232	1930557	5/23/2019	270	4,567.00	
1586373	1930660	5/23/2019	270	4,208.30	
1586302	1930605	5/23/2019	270	3,509.75	
1585200	1930531	5/23/2019	270	2,945.00	
1586343	1930627	5/23/2019	270	2,718.75	
1586310	1930608	5/23/2019	270	2,476.11	
1586346	1930629	5/23/2019	270	1,510.00	
1586307	1930607	5/23/2019	270	1,506.00	
1585233	1930558	5/23/2019	270	1,390.00	
1586329	1930614	5/23/2019	270	1,292.63	
1585228	1930554	5/23/2019	270	1,210.00	
1586304	1930606	5/23/2019	270	1,024.00	
1586316	1930595	5/23/2019	270	1,000.00	
1586317	1930596	5/23/2019	270	918.00	
1586339	1930635	5/23/2019	270	825.00	
1586319	1930597	5/23/2019	270	806.00	
1585204	1930535	5/23/2019	270	800.00	
1586320	1930598	5/23/2019	270	714.00	
1585222	1930560	5/23/2019	270	706.25	
1586322	1930599	5/23/2019	270	610.00	
1586293	1930600	5/23/2019	270	538.00	
1586312	1930609	5/23/2019	270	494.19	
1585234	1930570	5/23/2019	270	480.00	
1585231	1930556	5/23/2019	270	360.00	
1586279	192700509 AIRS DC	5/23/2019	270	329.95	
1585201	1930532	5/23/2019	270	305.00	
1586294	1930601	5/23/2019	270	246.00	
1586298	1930602	5/23/2019	270	245.00	
1586299	1930603	5/23/2019	270	210.00	
1586305	1930589	5/23/2019	270	210.00	
1585202	1930533	5/23/2019	270	200.00	
1586306	1930590	5/23/2019	270	159.00	
1586308	1930591	5/23/2019	270	111.00	
1585220	1930559	5/23/2019	270	110.00	
1586311	1930592	5/23/2019	270	96.00	
1586328	1930613	5/23/2019	270	90.68	
1586281	192700501	5/23/2019	270	80.00	
1586313	1930593	5/23/2019	270	79.00	
1585203	1930534	5/23/2019	270	75.00	
1586341	1930638	5/23/2019	270	72.52	
1585227	1930562	5/23/2019	270	53.20	
1585230	1930563	5/23/2019	270	53.20	
1586357	1930658	5/23/2019	270	36.00	
1585225	1930561	5/23/2019	270	33.60	
1586374	1930661	5/23/2019	270	30.24	
1586315	1930594	5/23/2019	270	12.96	
1585237	1930564	5/23/2019	270	4.25	
1586295	DFA EFT REV 5/23/	5/23/2019	270		7,598.20
1586283	192700502	5/23/2019	270		5,418,480.48
1586290	192700503	5/23/2019	270		124,313,560.04
1586383	192700505	5/23/2019	270		42,275.00
1586815	194700501	5/24/2019	270	192,000,000.00	
1586814	193980502	5/24/2019	270	39,279,958.33	

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1586813	193000505	5/24/2019	270	23,000,000.00	
1586459	193000503	5/24/2019	270	8,000,000.00	
1586452	192700507 AIRS TA	5/24/2019	270	5,839,297.70	
1586760	1930774	5/24/2019	270	5,368,090.99	
1586757	1930772	5/24/2019	270	2,564,765.90	
1586405	CD ACH Bank Trans	5/24/2019	270	1,033,782.00	
1586458	192300501	5/24/2019	270	1,000,000.00	
1586462	1930721	5/24/2019	270	902,208.80	
1586755	1930770	5/24/2019	270	719,700.73	
1586414	1930693	5/24/2019	270	506,072.50	
1586426	1930714	5/24/2019	270	265,964.37	
1586465	1930723	5/24/2019	270	241,460.57	
1586759	1930773	5/24/2019	270	199,460.77	
1586400	1930681	5/24/2019	270	189,599.00	
1586756	1930771	5/24/2019	270	131,601.64	
1586780	1930798	5/24/2019	270	128,952.56	
1586467	1930724	5/24/2019	270	128,154.60	
1586422	1930712	5/24/2019	270	94,773.58	
1586432	1930715	5/24/2019	270	82,545.41	
1586456	192700511 AIRS DE	5/24/2019	270	77,250.00	
1586443	1930710	5/24/2019	270	63,459.69	
1586453	192700508 AIRS TA	5/24/2019	270	60,313.97	
1586415	1930694	5/24/2019	270	59,816.00	
1586420	1930711	5/24/2019	270	47,723.71	
1586736	1930746	5/24/2019	270	44,679.00	
1586753	1930768	5/24/2019	270	44,043.86	
1586435	1930716	5/24/2019	270	41,040.27	
1586423	1930713	5/24/2019	270	39,669.00	
1586754	1930769	5/24/2019	270	39,475.90	
1586401	1930682	5/24/2019	270	37,001.00	
1586440	1930709	5/24/2019	270	34,051.38	
1586390	1930671	5/24/2019	270	30,000.00	
1586751	1930767	5/24/2019	270	27,864.37	
1586834	1930840	5/24/2019	270	26,985.10	
1586838	193980503	5/24/2019	270	26,194.67	
1586416	1930695	5/24/2019	270	23,166.72	
1586464	1930722	5/24/2019	270	20,658.70	
1586469	1930725	5/24/2019	270	17,815.50	
1586770	1930796	5/24/2019	270	14,082.75	
1586455	19270051 AIRS DSI	5/24/2019	270	13,177.77	
1586737	1930747	5/24/2019	270	10,186.38	
1586826	1930835	5/24/2019	270	9,392.55	
1586734	1930745	5/24/2019	270	9,169.46	
1586434	1930706	5/24/2019	270	8,673.36	
1586436	1930707	5/24/2019	270	7,775.21	
1586396	1930677	5/24/2019	270	6,267.05	
1586787	1930795	5/24/2019	270	5,962.97	
1586829	1930838	5/24/2019	270	5,897.37	
1586741	1930757	5/24/2019	270	5,704.33	
1586749	1930765	5/24/2019	270	5,635.56	
1586828	1930837	5/24/2019	270	4,215.75	
1586439	1930708	5/24/2019	270	4,039.69	
1586742	1930758	5/24/2019	270	3,307.35	
1586750	1930766	5/24/2019	270	3,250.00	
1586475	1930731	5/24/2019	270	3,210.00	
1586388	1930669	5/24/2019	270	3,196.55	

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1586438	1930717	5/24/2019	270	3,095.81	
1586441	1930718	5/24/2019	270	2,976.26	
1586832	1930834	5/24/2019	270	2,923.80	
1586392	1930673	5/24/2019	270	2,911.00	
1586389	1930670	5/24/2019	270	2,842.43	
1586421	1930699	5/24/2019	270	2,550.84	
1586402	1930683	5/24/2019	270	2,377.00	
1586476	1930732	5/24/2019	270	2,337.00	
1586391	1930672	5/24/2019	270	2,087.00	
1586424	1930700	5/24/2019	270	2,037.29	
1586478	1930734	5/24/2019	270	1,873.75	
1586425	1930701	5/24/2019	270	1,850.36	
1586840	193980504	5/24/2019	270	1,586.67	
1586781	1930792	5/24/2019	270	1,550.00	
1586427	1930702	5/24/2019	270	1,377.04	
1586479	1930735	5/24/2019	270	1,370.00	
1586783	1930793	5/24/2019	270	1,202.50	
1586827	1930836	5/24/2019	270	1,071.65	
1586395	1930676	5/24/2019	270	1,045.00	
1586454	192700509 AIRS DE	5/24/2019	270	913.90	
1586444	1930719	5/24/2019	270	840.00	
1586430	1930705	5/24/2019	270	837.00	
1586393	1930674	5/24/2019	270	797.50	
1586480	1930736	5/24/2019	270	720.00	
1586778	1930797	5/24/2019	270	592.50	
1586470	1930730	5/24/2019	270	570.00	
1586482	1930738	5/24/2019	270	439.00	
1586417	1930696	5/24/2019	270	381.83	
1586418	1930697	5/24/2019	270	320.00	
1586784	1930794	5/24/2019	270	320.00	
1586428	1930703	5/24/2019	270	319.60	
1586733	1930744	5/24/2019	270	241.24	
1586477	1930733	5/24/2019	270	150.00	
1586747	1930763	5/24/2019	270	150.00	
1586394	1930675	5/24/2019	270	78.25	
1586484	1930740	5/24/2019	270	76.00	
1586726	1930741	5/24/2019	270	76.00	
1586481	1930737	5/24/2019	270	70.00	
1586748	1930764	5/24/2019	270	55.02	
1586397	1930678	5/24/2019	270	50.00	
1586483	1930739	5/24/2019	270	48.00	
1586460	1930720	5/24/2019	270	42.00	
1586398	1930679	5/24/2019	270	30.00	
1586399	1930680	5/24/2019	270	30.00	
1586419	1930698	5/24/2019	270	27.00	
1586728	1930742	5/24/2019	270	13.08	
1586429	1930704	5/24/2019	270	6.76	
1586730	1930743	5/24/2019	270	4.25	
1586404	CD ACH Bank Trans	5/24/2019	270		76,868,071.00
1586796	DFA EFT REV 5/24/	5/24/2019	270		83,858.94
1586457	192700501	5/24/2019	270		791.48
1586461	192700502	5/24/2019	270		193,698,630.55
1586463	192700503	5/24/2019	270		11,489,825.27
1586837	192700506	5/24/2019	270		26,194.67
1587227	192700503EFT AIRS	5/28/2019	270	26,872,949.45	
1587250	192700510	5/28/2019	270	6,370,870.63	

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1587296	192700520	5/28/2019	270	6,000,000.00	
1587336	1930975	5/28/2019	270	2,617,458.00	
1587207	1930898	5/28/2019	270	1,974,594.96	
1587097	1930857	5/28/2019	270	315,656.75	
1587242	192700508	5/28/2019	270	270,203.83	
1587100	1930858	5/28/2019	270	207,220.00	
1587105	1930859	5/28/2019	270	160,176.07	
1587175	1930870	5/28/2019	270	134,744.54	
1587172	1930867	5/28/2019	270	99,134.87	
1587335	1930974	5/28/2019	270	87,493.31	
1587330	1930969	5/28/2019	270	70,831.81	
1587173	1930868	5/28/2019	270	53,891.23	
1587210	1930899	5/28/2019	270	48,487.93	
1587329	1930968	5/28/2019	270	42,292.25	
1587326	1930977	5/28/2019	270	21,928.89	
1587301	192700507ABC LIC	5/28/2019	270	17,350.00	
1587331	1930970	5/28/2019	270	16,598.81	
1587178	1930873	5/28/2019	270	13,750.00	
1587204	1930895	5/28/2019	270	13,199.08	
1587247	1930916	5/28/2019	270	12,672.64	
1587176	1930871	5/28/2019	270	11,888.58	
1587324	1930956	5/28/2019	270	10,087.55	
1587231	192700506IRP CC A	5/28/2019	270	9,976.96	
1587229	192700504CC AIRS	5/28/2019	270	8,367.64	
1587337	1930976	5/28/2019	270	7,707.44	
1587333	1930972	5/28/2019	270	7,453.75	
1587177	1930872	5/28/2019	270	7,372.37	
1587316	1930952	5/28/2019	270	7,300.00	
1587332	1930971	5/28/2019	270	6,351.56	
1587165	1930860	5/28/2019	270	6,011.89	
1587319	1930954	5/28/2019	270	4,974.00	
1587334	1930973	5/28/2019	270	4,929.00	
1587317	1930957	5/28/2019	270	4,859.75	
1587318	1930953	5/28/2019	270	4,520.25	
1587186	1930877	5/28/2019	270	3,810.00	
1587171	1930866	5/28/2019	270	3,651.42	
1587322	1930955	5/28/2019	270	2,920.00	
1587230	192700505IFTA CC	5/28/2019	270	2,034.63	
1587184	1930875	5/28/2019	270	1,956.58	
1587187	1930878	5/28/2019	270	1,790.00	
1587206	1930897	5/28/2019	270	1,725.00	
1587191	1930882	5/28/2019	270	1,539.00	
1587321	1930959	5/28/2019	270	1,351.85	
1587174	1930869	5/28/2019	270	1,027.48	
1587234	1930909	5/28/2019	270	970.00	
1587170	1930865	5/28/2019	270	962.00	
1587189	1930880	5/28/2019	270	887.00	
1587240	1930910	5/28/2019	270	873.00	
1587197	1930888	5/28/2019	270	825.00	
1587183	1930874	5/28/2019	270	712.54	
1587185	1930876	5/28/2019	270	690.00	
1587166	1930861	5/28/2019	270	668.00	
1587320	1930958	5/28/2019	270	516.00	
1587226	192700502	5/28/2019	270	494.92	
1587192	1930883	5/28/2019	270	240.00	
1587203	1930894	5/28/2019	270	230.59	

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1587205	1930896	5/28/2019	270	180.35	
1587167	1930862	5/28/2019	270	172.00	
1587168	1930863	5/28/2019	270	150.00	
1587169	1930864	5/28/2019	270	126.00	
1587190	1930881	5/28/2019	270	120.00	
1587188	1930879	5/28/2019	270	100.00	
1587193	1930884	5/28/2019	270	68.40	
1587194	1930885	5/28/2019	270	68.40	
1587195	1930886	5/28/2019	270	43.20	
1587196	1930887	5/28/2019	270	4.25	
1587180	CD ACH Bank Trans	5/28/2019	270		9,037,000.00
1587297	8008345 EFT REV C	5/28/2019	270		81,995.08
1587225	192700501	5/28/2019	270		26,391,208.50
1587232	192700507	5/28/2019	270		9,738,600.49
1587647	192700505 EFT AIR	5/29/2019	270	44,463,323.21	
1587761	192700526	5/29/2019	270	7,000,000.00	
1587661	1931017	5/29/2019	270	1,229,040.46	
1587348	1930987	5/29/2019	270	1,185,511.60	
1587645	192700504	5/29/2019	270	1,000,000.00	
1587659	1931015	5/29/2019	270	506,253.44	
1587739	1931079	5/29/2019	270	321,534.79	
1587674	1931030	5/29/2019	270	136,870.51	
1587355	1930994	5/29/2019	270	121,420.01	
1587356	1930995	5/29/2019	270	67,586.13	
1587735	1931075	5/29/2019	270	46,339.64	
1587655	192700506CC AIRS	5/29/2019	270	40,918.65	
1587357	1930996	5/29/2019	270	36,797.88	
1587695	192700516	5/29/2019	270	35,902.78	
1587677	1931033	5/29/2019	270	34,775.00	
1587704	192700519	5/29/2019	270	27,824.65	
1587675	1931031	5/29/2019	270	23,566.37	
1587358	1930997	5/29/2019	270	21,951.77	
1587660	1931016	5/29/2019	270	16,732.87	
1587764	1931096	5/29/2019	270	16,491.93	
1587657	192700508IRPCC A	5/29/2019	270	13,570.35	
1587345	1931013	5/29/2019	270	13,311.30	
1587731	1931071	5/29/2019	270	13,140.00	
1587696	192700529	5/29/2019	270	12,500.00	
1587732	1931072	5/29/2019	270	11,464.86	
1587672	1931028	5/29/2019	270	9,355.06	
1587673	1931029	5/29/2019	270	5,507.11	
1587734	1931074	5/29/2019	270	4,441.34	
1587730	1931070	5/29/2019	270	4,089.75	
1587354	1930993	5/29/2019	270	4,004.69	
1587587	1930998	5/29/2019	270	3,710.00	
1587350	1930989	5/29/2019	270	2,662.82	
1587633	1931000	5/29/2019	270	2,520.00	
1587656	192700507IFTA CC	5/29/2019	270	1,792.80	
1587635	1931001	5/29/2019	270	1,745.50	
1587756	1931090	5/29/2019	270	1,420.00	
1587670	1931026	5/29/2019	270	1,247.50	
1587681	1931034	5/29/2019	270	1,187.50	
1587351	1930990	5/29/2019	270	891.13	
1587638	1992700501	5/29/2019	270	854.08	
1587643	1931005	5/29/2019	270	770.00	
1587632	1930999	5/29/2019	270	670.00	

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1587644	1931006	5/29/2019	270	660.00	
1587639	1931003	5/29/2019	270	653.50	
1587352	1930991	5/29/2019	270	610.00	
1587353	1930992	5/29/2019	270	525.00	
1587349	1930988	5/29/2019	270	401.00	
1587733	1931073	5/29/2019	270	386.29	
1587653	1931012	5/29/2019	270	230.00	
1587676	1931032	5/29/2019	270	175.00	
1587646	1931007	5/29/2019	270	167.50	
1587662	1931025	5/29/2019	270	152.50	
1587637	1931002	5/29/2019	270	140.00	
1587641	1931004	5/29/2019	270	100.00	
1587682	1931035	5/29/2019	270	96.25	
1587671	1931027	5/29/2019	270	90.53	
1587650	1931009	5/29/2019	270	45.60	
1587651	1931010	5/29/2019	270	45.60	
1587652	1931011	5/29/2019	270	38.25	
1587648	1931008	5/29/2019	270	28.80	
1587654	1931014	5/29/2019	270	0.35	
1587346	CD ACH Bank Trans	5/29/2019	270		1,685,000.00
1587691	8008346 EFT REV C	5/29/2019	270		36,943.95
1587697	8008347 EFT CC 05	5/29/2019	270		100.00
1587640	192700502	5/29/2019	270		1,185,511.60
1587642	192700503	5/29/2019	270		8,977,380.49
1587668	192700509	5/29/2019	270		10,654,872.65
1587683	192700515	5/29/2019	270		33,000,000.00
1587707	192700522	5/29/2019	270		27,824.65
1587708	192700525	5/29/2019	270		1,000,000.00
1588191	192700520	5/30/2019	270	92,000,000.00	
1588134	1931202	5/30/2019	270	40,891,654.05	
1588132	19270505EFT AIRS	5/30/2019	270	22,650,020.70	
1588162	192700530	5/30/2019	270	10,000,000.00	
1588190	192700516	5/30/2019	270	3,976,322.22	
1587784	1931115	5/30/2019	270	2,144,468.50	
1588055	1931136	5/30/2019	270	1,459,596.86	
1588137	1931206	5/30/2019	270	940,000.00	
1588214	1931263	5/30/2019	270	593,200.00	
1588110	1931250	5/30/2019	270	265,831.48	
1588130	1931199	5/30/2019	270	192,681.03	
1587783	1931114	5/30/2019	270	187,522.03	
1588053	1931134	5/30/2019	270	145,166.81	
1588071	1931152	5/30/2019	270	134,967.27	
1588054	1931135	5/30/2019	270	96,538.14	
1588138	192700508IRP CC A	5/30/2019	270	88,406.28	
1588082	1931163	5/30/2019	270	69,822.14	
1588145	1931203	5/30/2019	270	66,629.73	
1588135	192700506	5/30/2019	270	46,685.36	
1588081	1931162	5/30/2019	270	45,096.20	
1588076	1931157	5/30/2019	270	38,054.80	
1588072	1931153	5/30/2019	270	32,858.64	
1588140	192700509ABC LIC	5/30/2019	270	31,000.00	
1588109	1931205	5/30/2019	270	30,426.60	
1588131	1931200	5/30/2019	270	28,831.05	
1588149	1931204	5/30/2019	270	21,596.29	
1588128	1931197	5/30/2019	270	16,198.20	
1588077	1931158	5/30/2019	270	14,223.58	

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1588078	1931159	5/30/2019	270	12,966.00	
1588125	1931195	5/30/2019	270	12,563.50	
1588079	1931160	5/30/2019	270	10,064.72	
1588080	1931161	5/30/2019	270	9,637.26	
1588211	1931262	5/30/2019	270	5,890.97	
1588070	1931151	5/30/2019	270	5,300.89	
1588073	1931154	5/30/2019	270	5,226.90	
1587777	1931108	5/30/2019	270	4,708.25	
1588139	1931207	5/30/2019	270	4,224.00	
1588061	1931142	5/30/2019	270	4,104.00	
1588141	1931208	5/30/2019	270	3,948.00	
1588091	1931170	5/30/2019	270	3,765.00	
1588144	1931209	5/30/2019	270	3,461.00	
1587773	1931104	5/30/2019	270	2,910.00	
1588126	1931196	5/30/2019	270	2,680.58	
1588133	1931201	5/30/2019	270	2,541.16	
1588136	192700507IFTA CC	5/30/2019	270	2,304.14	
1588075	1931156	5/30/2019	270	2,233.33	
1587778	1931109	5/30/2019	270	2,210.00	
1588102	1931181	5/30/2019	270	2,127.66	
1588092	1931171	5/30/2019	270	1,990.00	
1587775	1931106	5/30/2019	270	1,915.00	
1588074	1931155	5/30/2019	270	1,900.00	
1588147	1931211	5/30/2019	270	1,700.00	
1588062	1931143	5/30/2019	270	1,678.00	
1587774	1931105	5/30/2019	270	1,510.00	
1587772	1931103	5/30/2019	270	1,400.00	
1588094	1931173	5/30/2019	270	1,360.75	
1588200	1931252	5/30/2019	270	994.81	
1587785	1931116	5/30/2019	270	915.00	
1587779	1931110	5/30/2019	270	906.00	
1587782	1931113	5/30/2019	270	855.00	
1588066	1931147	5/30/2019	270	806.00	
1587780	1931111	5/30/2019	270	776.00	
1587776	1931107	5/30/2019	270	750.00	
1588146	1931210	5/30/2019	270	747.50	
1588083	1931169	5/30/2019	270	690.00	
1587771	1931102	5/30/2019	270	650.00	
1588067	1931148	5/30/2019	270	632.00	
1588157	192700504	5/30/2019	270	594.99	
1587788	1931117	5/30/2019	270	570.00	
1588096	1931175	5/30/2019	270	569.50	
1588068	1931149	5/30/2019	270	525.00	
1588065	1931146	5/30/2019	270	474.60	
1588084	1931166	5/30/2019	270	469.00	
1588123	1931194	5/30/2019	270	450.00	
1588069	1931150	5/30/2019	270	420.00	
1588064	1931145	5/30/2019	270	419.86	
1588198	1931251	5/30/2019	270	322.47	
1588057	1931138	5/30/2019	270	285.00	
1587781	1931112	5/30/2019	270	241.00	
1588097	1931176	5/30/2019	270	240.00	
1588175	1931232	5/30/2019	270	239.67	
1587769	1931100	5/30/2019	270	225.00	
1588058	1931139	5/30/2019	270	196.09	
1588151	1931230	5/30/2019	270	180.00	

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1588059	1931140	5/30/2019	270	179.00	
1587770	1931101	5/30/2019	270	175.00	
1588177	1931233	5/30/2019	270	120.54	
1588093	1931172	5/30/2019	270	110.00	
1587768	1931099	5/30/2019	270	100.00	
1588095	1931174	5/30/2019	270	80.00	
1587765	1931097	5/30/2019	270	75.00	
1588060	1931141	5/30/2019	270	69.00	
1588099	1931178	5/30/2019	270	60.80	
1588100	1931179	5/30/2019	270	60.80	
1588063	1931144	5/30/2019	270	50.59	
1587767	1931098	5/30/2019	270	42.65	
1588056	1931137	5/30/2019	270	42.00	
1588098	1931177	5/30/2019	270	38.40	
1588101	1931180	5/30/2019	270	8.50	
1588129	1931198	5/30/2019	270	7.24	
1588173	1931231	5/30/2019	270	6.09	
1588104	CD ACH Bank Trans	5/30/2019	270		2,277,000.00
1588142	8008348 EFT REV	5/30/2019	270		2,821.49
1588152	192700502	5/30/2019	270		8,342,815.35
1588156	192700503	5/30/2019	270		166,060,608.26
1588608	192700509	5/31/2019	270	1,091,000,000.00	
1588607	192700508	5/31/2019	270	24,000,000.00	
1588611	192700507	5/31/2019	270	4,842,372.74	
1588553	1931327	5/31/2019	270	3,187,157.67	
1588559	1931328	5/31/2019	270	1,492,195.88	
1588229	1931277	5/31/2019	270	409,068.62	
1588542	1931320	5/31/2019	270	320,917.08	
1588556	1931338	5/31/2019	270	183,974.00	
1588555	1931337	5/31/2019	270	121,168.84	
1588561	1931329	5/31/2019	270	83,391.50	
1588546	1931322	5/31/2019	270	71,423.02	
1588239	1931287	5/31/2019	270	65,312.44	
1588234	1931282	5/31/2019	270	53,655.43	
1588547	1931323	5/31/2019	270	46,513.32	
1588226	1931274	5/31/2019	270	41,007.19	
1588619	192700509IRPCC A	5/31/2019	270	24,880.02	
1588235	1931283	5/31/2019	270	24,000.00	
1588545	1931321	5/31/2019	270	19,634.63	
1588567	192700510ABC LIC	5/31/2019	270	18,100.00	
1588224	1931272	5/31/2019	270	17,520.00	
1588237	1931285	5/31/2019	270	16,340.16	
1588562	1931330	5/31/2019	270	16,075.01	
1588227	1931275	5/31/2019	270	14,583.06	
1588241	1931289	5/31/2019	270	8,305.00	
1588238	1931286	5/31/2019	270	4,717.52	
1588551	1931326	5/31/2019	270	4,553.45	
1588258	1931307	5/31/2019	270	4,552.64	
1588259	1931308	5/31/2019	270	4,552.57	
1588225	1931273	5/31/2019	270	4,041.25	
1588550	1931325	5/31/2019	270	4,001.72	
1588243	1931291	5/31/2019	270	3,006.25	
1588255	1931306	5/31/2019	270	2,634.97	
1588244	1931292	5/31/2019	270	2,300.00	
1588615	192700508IFTA CC	5/31/2019	270	1,546.65	
1588223	1931288	5/31/2019	270	1,520.00	

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1588236	1931284	5/31/2019	270	1,132.54	
1588232	1931280	5/31/2019	270	1,018.27	
1588246	1931294	5/31/2019	270	750.50	
1588233	1931281	5/31/2019	270	732.33	
1588231	1931279	5/31/2019	270	578.42	
1588254	1931299	5/31/2019	270	400.00	
1588586	192700501	5/31/2019	270	350.32	
1588242	1931290	5/31/2019	270	250.00	
1588245	1931293	5/31/2019	270	140.00	
1588554	1931336	5/31/2019	270	100.00	
1588252	1931298	5/31/2019	270	95.90	
1588549	1931324	5/31/2019	270	63.28	
1588248	1931295	5/31/2019	270	30.40	
1588249	1931296	5/31/2019	270	30.40	
1588230	1931278	5/31/2019	270	27.87	
1588250	1931297	5/31/2019	270	19.20	
1588228	1931276	5/31/2019	270	7.20	
1588572	EFT REV 8008350 C	5/31/2019	270		9,797.90
1588580	8008351 EFT CRED	5/31/2019	270		1,508.00
1588602	192700504	5/31/2019	270		5,772,541.69
1588603	192700505	5/31/2019	270		88,629,585.65
1588606	192700507	5/31/2019	270		1,031,600,915.31
1588697	192700603	6/3/2019	270	20,000,000.00	
1589088	192700609	6/3/2019	270	16,238,968.83	
1589134	1931461	6/3/2019	270	3,781,735.21	
1589156	Back Out Journal Er	6/3/2019	270	2,000,000.00	
1588689	1931394	6/3/2019	270	1,733,340.34	
1589087	1931430	6/3/2019	270	625,551.43	
1588704	1931412	6/3/2019	270	498,473.03	
1588681	1931379	6/3/2019	270	158,000.00	
1589085	1931429	6/3/2019	270	142,887.07	
1589135	1931462	6/3/2019	270	104,760.01	
1589095	1931437	6/3/2019	270	96,795.54	
1588701	1931395	6/3/2019	270	73,298.55	
1589097	1931438	6/3/2019	270	71,138.17	
1589094	1931436	6/3/2019	270	68,658.37	
1589084	1931428	6/3/2019	270	61,775.25	
1589137	1931463	6/3/2019	270	60,758.27	
1589081	1931425	6/3/2019	270	54,898.42	
1588804	192700606	6/3/2019	270	54,609.72	
1589093	1931435	6/3/2019	270	46,132.98	
1588664	1931370	6/3/2019	270	41,961.48	
1589112	192700607	6/3/2019	270	41,465.59	
1589098	1931439	6/3/2019	270	27,784.20	
1589092	1931434	6/3/2019	270	26,748.23	
1589129	1931458	6/3/2019	270	23,360.00	
1589143	1931467	6/3/2019	270	23,309.96	
1589083	1931427	6/3/2019	270	22,859.36	
1589091	1931433	6/3/2019	270	21,106.40	
1588676	1931377	6/3/2019	270	19,000.00	
1588678	1931378	6/3/2019	270	18,000.00	
1588662	1931368	6/3/2019	270	16,108.00	
1588668	1931373	6/3/2019	270	16,060.00	
1588673	1931376	6/3/2019	270	10,440.00	
1589141	1931465	6/3/2019	270	9,849.13	
1589125	1931470	6/3/2019	270	9,387.33	

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1588686	1931381	6/3/2019	270	9,177.00	
1588688	1931382	6/3/2019	270	9,177.00	
1589122	1931469	6/3/2019	270	7,890.84	
1589140	1931466	6/3/2019	270	6,839.23	
1588683	1931409	6/3/2019	270	5,930.28	
1589145	1931468	6/3/2019	270	5,426.38	
1589136	1931480	6/3/2019	270	5,381.84	
1589155	192700611	6/3/2019	270	5,000.00	
1589131	1931459	6/3/2019	270	4,315.74	
1589139	1931464	6/3/2019	270	4,025.40	
1589126	1931456	6/3/2019	270	3,969.50	
1588665	1931371	6/3/2019	270	3,874.50	
1588717	1931408	6/3/2019	270	3,779.92	
1588703	1931396	6/3/2019	270	3,610.00	
1588670	1931375	6/3/2019	270	3,269.33	
1589082	1931426	6/3/2019	270	2,381.47	
1589090	1931432	6/3/2019	270	2,224.62	
1588710	1931400	6/3/2019	270	2,090.00	
1589128	1931471	6/3/2019	270	1,991.59	
1589101	1931442	6/3/2019	270	1,848.99	
1589162	1931492	6/3/2019	270	1,575.00	
1588707	1931398	6/3/2019	270	1,539.00	
1589133	1931460	6/3/2019	270	1,533.60	
1589100	1931441	6/3/2019	270	1,441.41	
1588661	1931367	6/3/2019	270	1,425.00	
1589099	1931440	6/3/2019	270	1,410.00	
1588658	1931365	6/3/2019	270	1,265.00	
1589130	1931479	6/3/2019	270	1,233.38	
1588663	1931369	6/3/2019	270	1,050.00	
1589160	1931490	6/3/2019	270	1,012.50	
1589106	1931447	6/3/2019	270	991.08	
1588666	1931372	6/3/2019	270	980.00	
1589138	1931481	6/3/2019	270	970.00	
1588702	1931411	6/3/2019	270	965.00	
1589105	1931446	6/3/2019	270	904.00	
1588712	1931401	6/3/2019	270	722.75	
1588705	1931397	6/3/2019	270	650.00	
1588690	1931403	6/3/2019	270	470.00	
1588684	1931380	6/3/2019	270	420.00	
1589104	1931445	6/3/2019	270	300.00	
1589168	Back Out Journal Er	6/3/2019	270	250.00	
1589103	1931444	6/3/2019	270	170.63	
1588669	1931374	6/3/2019	270	147.80	
1589102	1931443	6/3/2019	270	135.00	
1588714	1931407	6/3/2019	270	120.00	
1588708	1931399	6/3/2019	270	120.00	
1588715	1931402	6/3/2019	270	120.00	
1588801	1931431	6/3/2019	270	102.68	
1588709	1931404	6/3/2019	270	60.80	
1588711	1931405	6/3/2019	270	60.80	
1589161	1931491	6/3/2019	270	56.25	
1588700	1931410	6/3/2019	270	54.50	
1588713	1931406	6/3/2019	270	38.40	
1588698	192700604	6/3/2019	270	33.00	
1588660	1931366	6/3/2019	270	20.00	
1589127	1931457	6/3/2019	270	4.25	

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1588657	CD ACH Bank Trans	6/3/2019	270		1,586,000.00
1588695	192700601	6/3/2019	270		2,864,130.28
1588696	192700602	6/3/2019	270		20,000,000.00
1588699	192700605	6/3/2019	270		9,662,657.38
1589113	192700608	6/3/2019	270		41,465.59
1589114	192700610	6/3/2019	270		10,000,000.00
1589158	192700613	6/3/2019	270		250.00
1589164	192700613	6/3/2019	270		250.00
1589150	193000615	6/3/2019	270		2,000,000.00
1589578	193000605	6/4/2019	270	14,000,000.00	
1589559	192700607 AIRS TA	6/4/2019	270	12,343,456.27	
1589582	Correct Journal Entr	6/4/2019	270	12,000,000.00	
1589583	192804099999900	6/4/2019	270	2,000,000.00	
1589494	1931569	6/4/2019	270	1,521,160.11	
1589580	192300601	6/4/2019	270	1,000,000.00	
1589470	1931539	6/4/2019	270	530,295.89	
1589436	1931500	6/4/2019	270	519,579.39	
1589441	1931503	6/4/2019	270	412,267.28	
1589471	1931540	6/4/2019	270	335,352.46	
1589481	1931547	6/4/2019	270	300,000.00	
1589440	1931502	6/4/2019	270	298,263.49	
1589443	1931504	6/4/2019	270	238,369.94	
1589438	1931501	6/4/2019	270	170,918.98	
1589562	192700608 AIRS TA	6/4/2019	270	128,668.37	
1589570	1931619	6/4/2019	270	90,720.00	
1589526	1931584	6/4/2019	270	86,863.99	
1589565	192700610 AIRS DE	6/4/2019	270	75,187.27	
1589469	1931538	6/4/2019	270	70,225.62	
1589432	1931527	6/4/2019	270	25,179.03	
1589567	192700611 AIRS DE	6/4/2019	270	24,250.00	
1589477	1931543	6/4/2019	270	15,653.55	
1589492	1931568	6/4/2019	270	13,120.00	
1589486	1931567	6/4/2019	270	11,228.80	
1589476	1931542	6/4/2019	270	10,759.29	
1589416	1931497	6/4/2019	270	7,021.00	
1589431	1931526	6/4/2019	270	6,032.95	
1589501	192700605	6/4/2019	270	5,098.33	
1589434	1931499	6/4/2019	270	4,871.72	
1589529	1931587	6/4/2019	270	3,595.00	
1589561	1931616	6/4/2019	270	3,320.00	
1589418	1931498	6/4/2019	270	3,194.00	
1589415	1931509	6/4/2019	270	3,165.00	
1589552	1931614	6/4/2019	270	2,537.00	
1589556	1931615	6/4/2019	270	2,337.00	
1589563	192700609 AIS DSM	6/4/2019	270	2,040.11	
1589564	1931617	6/4/2019	270	1,957.50	
1589424	1931511	6/4/2019	270	1,310.75	
1589430	1931513	6/4/2019	270	1,222.75	
1589439	1931516	6/4/2019	270	1,200.00	
1589437	1931515	6/4/2019	270	1,060.00	
1589445	1931506	6/4/2019	270	986.00	
1589571	1931621	6/4/2019	270	862.10	
1589444	1931505	6/4/2019	270	808.00	
1589497	192700601	6/4/2019	270	795.00	
1589423	1931510	6/4/2019	270	570.00	
1589530	1931588	6/4/2019	270	495.00	

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1589498	1931571	6/4/2019	270	400.00	
1589475	1931541	6/4/2019	270	311.55	
1589496	1931570	6/4/2019	270	300.00	
1589435	1931514	6/4/2019	270	290.00	
1589447	1931508	6/4/2019	270	250.00	
1589429	1931525	6/4/2019	270	244.40	
1589531	1931589	6/4/2019	270	200.00	
1589173	1931517	6/4/2019	270	193.00	
1589433	1931528	6/4/2019	270	125.75	
1589426	1931523	6/4/2019	270	115.00	
1589427	1931512	6/4/2019	270	110.00	
1589446	1931507	6/4/2019	270	106.00	
1589417	1931518	6/4/2019	270	91.20	
1589419	1931519	6/4/2019	270	91.20	
1589527	1931585	6/4/2019	270	90.04	
1589425	1931522	6/4/2019	270	75.00	
1589420	1931520	6/4/2019	270	57.60	
1589569	1931618	6/4/2019	270	56.25	
1589422	1931521	6/4/2019	270	53.01	
1589528	1931586	6/4/2019	270	40.00	
1589479	1931564	6/4/2019	270	19.98	
1589428	1931524	6/4/2019	270	17.00	
1589478	1931544	6/4/2019	270	6.80	
1589560	1931620	6/4/2019	270	0.13	
1589163	CD ACH Bank Trans	6/4/2019	270		638,000.00
1589499	192700602	6/4/2019	270		5,357,269.52
1589500	192700603	6/4/2019	270		8,561,415.87
1589503	192700604	6/4/2019	270		17,516,820.42
1589504	192700613	6/4/2019	270		0.13
1589551	Back Out Journal Er	6/4/2019	270		14,000,000.00
1589921	192700607 AIRS TA	6/5/2019	270	11,011,944.05	
1590007	192300601	6/5/2019	270	7,000,000.00	
1589919	1931699	6/5/2019	270	5,317,783.61	
1589667	192700606	6/5/2019	270	5,000,000.00	
1589607	1931648	6/5/2019	270	1,253,427.96	
1589984	1931758	6/5/2019	270	1,016,773.21	
1590009	1931781	6/5/2019	270	623,000.00	
1589653	1931672	6/5/2019	270	571,817.50	
1589618	1931634	6/5/2019	270	440,418.93	
1589668	192700613	6/5/2019	270	365,184.92	
1589987	1931760	6/5/2019	270	280,320.00	
1590010	1931782	6/5/2019	270	260,688.91	
1589615	1931652	6/5/2019	270	217,482.00	
1589988	1931770	6/5/2019	270	167,070.24	
1589614	1931651	6/5/2019	270	84,677.03	
1589592	1931656	6/5/2019	270	80,000.00	
1589915	1931698	6/5/2019	270	77,240.67	
1589922	192700608 AIRS TA	6/5/2019	270	48,586.22	
1589612	1931650	6/5/2019	270	42,075.00	
1589632	1931679	6/5/2019	270	38,510.90	
1589978	1931753	6/5/2019	270	36,500.00	
1589924	192700610 AIRS DE	6/5/2019	270	33,162.26	
1589658	1931673	6/5/2019	270	30,010.23	
1589624	1931637	6/5/2019	270	25,218.72	
1589623	1931636	6/5/2019	270	22,651.47	
1589635	1931681	6/5/2019	270	22,286.00	

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1589621	1931635	6/5/2019	270	21,250.00	
1589644	1931669	6/5/2019	270	20,462.96	
1589925	1931700	6/5/2019	270	19,272.93	
1589927	192700611 AIRS DE	6/5/2019	270	17,895.00	
1589631	1931678	6/5/2019	270	16,083.73	
1589998	1931766	6/5/2019	270	14,824.16	
1589625	1931638	6/5/2019	270	14,456.43	
1589634	1931680	6/5/2019	270	10,552.00	
1589979	1931754	6/5/2019	270	9,571.41	
1589980	1931755	6/5/2019	270	7,153.94	
1589928	192700612 AIRS DE	6/5/2019	270	5,820.00	
1589995	1931765	6/5/2019	270	5,552.26	
1589633	1931642	6/5/2019	270	5,543.98	
1589645	1931670	6/5/2019	270	5,460.00	
1589630	1931641	6/5/2019	270	5,027.60	
1589619	1931655	6/5/2019	270	4,937.10	
1590000	1931767	6/5/2019	270	4,574.00	
1589929	1931702	6/5/2019	270	4,278.88	
1589989	1931761	6/5/2019	270	4,018.00	
1589617	1931654	6/5/2019	270	3,941.84	
1589977	1931752	6/5/2019	270	3,535.74	
1589976	1931751	6/5/2019	270	3,228.75	
1589982	1931756	6/5/2019	270	2,701.33	
1589604	1931658	6/5/2019	270	2,670.00	
1589961	1931757	6/5/2019	270	2,496.24	
1589628	1931640	6/5/2019	270	2,420.00	
1589923	192700609 AIRS DE	6/5/2019	270	1,927.15	
1590003	1931768	6/5/2019	270	1,890.00	
1589603	1931657	6/5/2019	270	1,770.00	
1589926	1931701	6/5/2019	270	1,675.53	
1589627	1931639	6/5/2019	270	1,294.88	
1590002	1931777	6/5/2019	270	1,280.95	
1589606	1931660	6/5/2019	270	1,090.00	
1589608	1931661	6/5/2019	270	1,054.25	
1589602	1931647	6/5/2019	270	1,030.00	
1589991	1931772	6/5/2019	270	932.50	
1589601	1931646	6/5/2019	270	721.67	
1589648	1931671	6/5/2019	270	700.00	
1589990	1931771	6/5/2019	270	559.00	
1589993	1931763	6/5/2019	270	540.00	
1589600	1931645	6/5/2019	270	526.08	
1589605	1931659	6/5/2019	270	480.00	
1590001	1931776	6/5/2019	270	470.60	
1589599	1931644	6/5/2019	270	420.00	
1589613	1931675	6/5/2019	270	388.00	
1589597	1931663	6/5/2019	270	388.00	
1589996	1931773	6/5/2019	270	361.47	
1589598	1931643	6/5/2019	270	357.00	
1589861	1931674	6/5/2019	270	260.00	
1589992	1931762	6/5/2019	270	240.00	
1589997	1931774	6/5/2019	270	238.17	
1589999	1931775	6/5/2019	270	103.43	
1589640	1931665	6/5/2019	270	91.20	
1589641	1931666	6/5/2019	270	91.20	
1589611	1931662	6/5/2019	270	90.00	
1589609	1931649	6/5/2019	270	87.68	

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1589932	1931704	6/5/2019	270	84.83	
1589639	1931664	6/5/2019	270	80.00	
1589931	1931703	6/5/2019	270	61.15	
1589642	1931667	6/5/2019	270	57.60	
1589986	1931759	6/5/2019	270	42.65	
1589643	1931668	6/5/2019	270	42.50	
1589994	1931764	6/5/2019	270	28.83	
1589985	1931769	6/5/2019	270	21.00	
1589662	192700601	6/5/2019	270	14.55	
1589629	1931677	6/5/2019	270	7.21	
1589626	1931676	6/5/2019	270	3.43	
1589616	1931653	6/5/2019	270	1.95	
1589951	8008355 EFT REV C	6/5/2019	270		36,252.64
1589663	192700602	6/5/2019	270		1,253,427.96
1589664	192700603	6/5/2019	270		2,000,000.00
1589665	192700604	6/5/2019	270		14,968,862.04
1589666	192700605	6/5/2019	270		13,178,623.03
1590008	192700615	6/5/2019	270		3,000,000.00
1591180	1931904	6/6/2019	270	249,749,843.02	
1591079	192700607 AIRS TA	6/6/2019	270	8,725,877.04	
1591136	192700614	6/6/2019	270	2,115,142.78	
1591176	1931903	6/6/2019	270	2,000,000.00	
1591130	1931864	6/6/2019	270	1,334,977.22	
1591070	192300604	6/6/2019	270	1,000,000.00	
1591132	1931866	6/6/2019	270	887,302.78	
1591164	1931911	6/6/2019	270	745,193.15	
1591123	1931857	6/6/2019	270	375,963.50	
1591165	1931889	6/6/2019	270	341,944.47	
1591124	1931858	6/6/2019	270	322,277.40	
1591166	1931890	6/6/2019	270	308,562.62	
1591122	1931856	6/6/2019	270	221,603.28	
1591131	1931865	6/6/2019	270	187,661.31	
1591054	1931809	6/6/2019	270	177,664.92	
1591153	1931877	6/6/2019	270	171,886.75	
1591189	1931912	6/6/2019	270	157,135.88	
1591183	1931905	6/6/2019	270	130,226.51	
1591117	1931851	6/6/2019	270	109,058.99	
1591055	1931810	6/6/2019	270	99,281.80	
1591080	192700608 AIRS TA	6/6/2019	270	75,296.78	
1591126	1931860	6/6/2019	270	69,478.74	
1589610	1931784	6/6/2019	270	65,809.27	
1591167	1931891	6/6/2019	270	60,853.36	
1591190	1931913	6/6/2019	270	38,560.74	
1591082	192700610 AIRS DE	6/6/2019	270	37,627.07	
1591121	1931855	6/6/2019	270	37,052.44	
1591084	192700611 AIRS TA	6/6/2019	270	33,500.00	
1591050	1931806	6/6/2019	270	28,858.14	
1591120	1931854	6/6/2019	270	25,749.69	
1590006	1931785	6/6/2019	270	24,956.53	
1591127	1931861	6/6/2019	270	24,879.88	
1591063	1931818	6/6/2019	270	22,812.27	
1590016	1931786	6/6/2019	270	20,858.76	
1591049	1931805	6/6/2019	270	20,607.37	
1591098	1931833	6/6/2019	270	17,926.74	
1591064	1931819	6/6/2019	270	17,451.88	
1591158	1931888	6/6/2019	270	15,405.68	

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1591048	1931804	6/6/2019	270	13,839.07	
1591099	1931834	6/6/2019	270	13,686.62	
1591119	1931853	6/6/2019	270	10,636.36	
1591100	1931835	6/6/2019	270	10,419.16	
1591056	1931811	6/6/2019	270	9,224.19	
1591116	1931850	6/6/2019	270	9,177.00	
1591128	1931862	6/6/2019	270	9,175.98	
1591057	1931812	6/6/2019	270	7,333.88	
1591046	1931802	6/6/2019	270	6,745.00	
1591101	1931836	6/6/2019	270	6,061.41	
1591058	1931813	6/6/2019	270	5,216.54	
1591175	1931899	6/6/2019	270	5,117.50	
1591059	1931814	6/6/2019	270	4,960.20	
1591044	1931800	6/6/2019	270	4,901.75	
1591129	1931863	6/6/2019	270	4,247.57	
1591141	1931871	6/6/2019	270	3,119.18	
1591174	1931898	6/6/2019	270	2,920.00	
1591146	1931872	6/6/2019	270	2,859.78	
1591147	1931873	6/6/2019	270	2,350.00	
1591114	1931848	6/6/2019	270	2,342.64	
1591152	1931876	6/6/2019	270	2,300.00	
1591081	192700609 AIRS DC	6/6/2019	270	2,033.35	
1591040	1931796	6/6/2019	270	1,960.00	
1591168	1931892	6/6/2019	270	1,560.00	
1591042	1931798	6/6/2019	270	1,515.25	
1591150	1931875	6/6/2019	270	1,475.00	
1591096	1931831	6/6/2019	270	1,448.00	
1591097	1931832	6/6/2019	270	1,397.28	
1591068	192700602	6/6/2019	270	1,280.90	
1591045	1931801	6/6/2019	270	1,220.00	
1591093	1931828	6/6/2019	270	1,094.00	
1591094	1931829	6/6/2019	270	1,064.00	
1591148	1931874	6/6/2019	270	1,025.00	
1591095	1931830	6/6/2019	270	808.00	
1591169	1931893	6/6/2019	270	786.85	
1591060	1931815	6/6/2019	270	496.74	
1591043	1931799	6/6/2019	270	390.00	
1591173	1931897	6/6/2019	270	384.60	
1591185	1931910	6/6/2019	270	360.00	
1591115	1931849	6/6/2019	270	322.66	
1591125	1931859	6/6/2019	270	284.93	
1591087	1931822	6/6/2019	270	233.65	
1591088	1931823	6/6/2019	270	203.02	
1591061	1931816	6/6/2019	270	167.15	
1591089	1931824	6/6/2019	270	156.00	
1591041	1931797	6/6/2019	270	155.00	
1591090	1931825	6/6/2019	270	135.00	
1591172	1931896	6/6/2019	270	72.52	
1591118	1931852	6/6/2019	270	60.00	
1591091	1931826	6/6/2019	270	54.00	
1591092	1931827	6/6/2019	270	36.55	
1591062	1931817	6/6/2019	270	26.43	
1591038	1931794	6/6/2019	270	22.80	
1591039	1931795	6/6/2019	270	22.80	
1591047	1931803	6/6/2019	270	16.47	
1591037	1931793	6/6/2019	270	14.40	

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1590022	1931792	6/6/2019	270	4.25	
1591184	1931906	6/6/2019	270	2.50	
1591085	192700604	6/6/2019	270	0.10	
1591102	1931837	6/6/2019	270	0.10	
1591135	8008356 EFT REV C	6/6/2019	270		30,686.87
1591067	192700601	6/6/2019	270		6,351,718.29
1591069	192700603	6/6/2019	270		15,646,696.95
1591113	192700612	6/6/2019	270		245,685,294.04
1591134	192700613	6/6/2019	270		2,115,142.78
1591151	Back Out Journal Er	6/6/2019	270		0.10
1591563	192700606	6/7/2019	270	355,335,103.83	
1591658	192700601	6/7/2019	270	19,000,000.00	
1591663	193000606	6/7/2019	270	18,000,000.00	
1591587	192700607 AIRS TA	6/7/2019	270	14,230,205.89	
1591553	193000604	6/7/2019	270	7,000,000.00	
1591543	1931986	6/7/2019	270	3,585,677.91	
1591561	192700604	6/7/2019	270	3,000,000.00	
1591197	CD ACH Bank Trans	6/7/2019	270	1,540,000.00	
1591555	192300601	6/7/2019	270	1,000,000.00	
1591665	Correct Journal Entr	6/7/2019	270	1,000,000.00	
1591529	1931983	6/7/2019	270	573,141.71	
1591570	1932055	6/7/2019	270	466,102.81	
1591651	1932059	6/7/2019	270	427,197.61	
1591539	1931985	6/7/2019	270	316,691.99	
1591222	1931941	6/7/2019	270	301,823.52	
1591224	1931943	6/7/2019	270	257,541.56	
1591590	192700610 AIRS DE	6/7/2019	270	252,276.48	
1591225	1931944	6/7/2019	270	166,092.69	
1591588	192700608 AIRS TA	6/7/2019	270	99,095.95	
1591535	1931984	6/7/2019	270	87,785.23	
1591223	1931942	6/7/2019	270	77,980.09	
1591549	1931988	6/7/2019	270	74,455.00	
1591221	1931940	6/7/2019	270	45,069.62	
1591239	1931960	6/7/2019	270	32,518.35	
1591660	1932056	6/7/2019	270	31,131.10	
1591215	1931934	6/7/2019	270	27,961.81	
1591661	1932066	6/7/2019	270	24,832.32	
1591591	192700611 AIRS DE	6/7/2019	270	18,000.00	
1591216	1931935	6/7/2019	270	17,252.18	
1591653	1932061	6/7/2019	270	12,089.25	
1591226	1931945	6/7/2019	270	9,962.81	
1591659	1932065	6/7/2019	270	9,934.69	
1591546	1931987	6/7/2019	270	6,596.50	
1591662	1932067	6/7/2019	270	5,701.92	
1591217	1931936	6/7/2019	270	4,039.69	
1591218	1931937	6/7/2019	270	3,927.72	
1591240	1931961	6/7/2019	270	3,278.78	
1591564	192700612	6/7/2019	270	3,196.67	
1591237	1931956	6/7/2019	270	2,905.00	
1591238	1931959	6/7/2019	270	2,873.00	
1591234	1931953	6/7/2019	270	2,130.25	
1591214	1931933	6/7/2019	270	2,037.29	
1591657	1932064	6/7/2019	270	2,030.00	
1591219	1931938	6/7/2019	270	1,953.71	
1591235	1931954	6/7/2019	270	1,740.00	
1591220	1931939	6/7/2019	270	1,688.69	

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1591589	192700609 AIRS D€	6/7/2019	270	1,630.75	
1591554	1931990	6/7/2019	270	1,260.00	
1591627	1932057	6/7/2019	270	1,218.00	
1591558	192700601	6/7/2019	270	943.00	
1591654	1932062	6/7/2019	270	910.00	
1591232	1931951	6/7/2019	270	869.50	
1591552	1931989	6/7/2019	270	840.00	
1591556	1931992	6/7/2019	270	837.77	
1591236	1931955	6/7/2019	270	530.00	
1591565	192700613	6/7/2019	270	433.33	
1591595	1931991	6/7/2019	270	395.61	
1591230	1931949	6/7/2019	270	240.00	
1591212	1931931	6/7/2019	270	210.00	
1591652	1932060	6/7/2019	270	197.73	
1591233	1931952	6/7/2019	270	170.00	
1591213	1931932	6/7/2019	270	96.87	
1591231	1931950	6/7/2019	270	90.00	
1591656	1932058	6/7/2019	270	50.00	
1591228	1931947	6/7/2019	270	22.80	
1591229	1931948	6/7/2019	270	22.80	
1591655	1932063	6/7/2019	270	20.00	
1591227	1931946	6/7/2019	270	14.40	
1591191	CD ACH Bank Trans	6/7/2019	270		1,988,000.00
1591545	8008357 EFT REV C	6/7/2019	270		13,737.59
1591559	192700602	6/7/2019	270		399,341,662.30
1591560	192700603	6/7/2019	270		6,593,818.36
1591562	192700605	6/7/2019	270		548,151.69
1591566	192700614	6/7/2019	270		433.33
1591664	Back Out Journal Er	6/7/2019	270		19,000,000.00
1591961	193980601	6/10/2019	270	40,438,044.95	
1592096	193000605	6/10/2019	270	14,000,000.00	
1591953	192700607 AIRS TA	6/10/2019	270	11,352,799.56	
1591988	1932103	6/10/2019	270	4,876,584.40	
1591965	193980603	6/10/2019	270	2,000,000.00	
1592003	1932154	6/10/2019	270	1,950,000.00	
1592076	1932153	6/10/2019	270	591,885.36	
1592062	1932152	6/10/2019	270	556,705.11	
1591682	CD ACH Bank Trans	6/10/2019	270	520,000.00	
1592022	1932138	6/10/2019	270	330,625.72	
1592060	1932151	6/10/2019	270	208,044.66	
1592057	1932150	6/10/2019	270	115,613.02	
1592043	1932147	6/10/2019	270	102,245.14	
1592034	1932174	6/10/2019	270	73,678.77	
1592036	1932176	6/10/2019	270	61,587.70	
1592074	1932144	6/10/2019	270	60,600.36	
1592051	1932148	6/10/2019	270	49,937.80	
1592092	1932202	6/10/2019	270	45,114.67	
1592045	1932156	6/10/2019	270	39,887.64	
1591954	192700608 AIRS TA	6/10/2019	270	34,563.37	
1592042	1932155	6/10/2019	270	28,145.57	
1592055	1932149	6/10/2019	270	26,993.15	
1592067	1932204	6/10/2019	270	21,492.98	
1591957	192700611 AIRS D€	6/10/2019	270	20,550.00	
1591968	1932085	6/10/2019	270	20,325.00	
1591956	192700610 AIRS D€	6/10/2019	270	19,066.97	
1592085	1932196	6/10/2019	270	17,297.37	

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1592048	1932157	6/10/2019	270	9,221.25	
1592070	1932141	6/10/2019	270	8,952.72	
1592093	1932203	6/10/2019	270	8,506.30	
1592059	1932136	6/10/2019	270	8,224.25	
1592077	1932186	6/10/2019	270	6,481.26	
1592069	1932140	6/10/2019	270	6,438.51	
1592078	1932187	6/10/2019	270	5,646.68	
1592058	1932160	6/10/2019	270	5,185.65	
1591970	1932086	6/10/2019	270	5,100.00	
1591976	1932091	6/10/2019	270	3,745.00	
1591975	1932090	6/10/2019	270	3,505.11	
1591971	1932087	6/10/2019	270	3,180.25	
1592082	1932191	6/10/2019	270	2,974.00	
1592072	1932143	6/10/2019	270	2,920.00	
1591978	1932093	6/10/2019	270	2,400.00	
1591972	1932088	6/10/2019	270	2,376.58	
1592083	1932192	6/10/2019	270	2,361.00	
1592063	1932137	6/10/2019	270	2,115.90	
1592054	1932159	6/10/2019	270	2,111.96	
1592050	1932158	6/10/2019	270	1,558.00	
1592086	1932194	6/10/2019	270	1,540.00	
1592025	1932165	6/10/2019	270	1,480.82	
1592024	1932164	6/10/2019	270	1,448.30	
1592040	1932146	6/10/2019	270	1,322.95	
1591981	1932096	6/10/2019	270	1,132.50	
1591955	192700609 AIRS DE	6/10/2019	270	1,079.72	
1592068	1932139	6/10/2019	270	1,004.09	
1592023	1932163	6/10/2019	270	936.00	
1592079	1932188	6/10/2019	270	905.30	
1591974	1932089	6/10/2019	270	856.26	
1592035	1932175	6/10/2019	270	840.00	
1591979	1932094	6/10/2019	270	707.50	
1591977	1932092	6/10/2019	270	680.00	
1592084	1932193	6/10/2019	270	670.00	
1592006	1932162	6/10/2019	270	502.00	
1592087	1932197	6/10/2019	270	489.38	
1592061	1932161	6/10/2019	270	474.52	
1592031	1932171	6/10/2019	270	473.23	
1592030	1932170	6/10/2019	270	433.82	
1592039	1932145	6/10/2019	270	420.00	
1592029	1932169	6/10/2019	270	370.00	
1592071	1932142	6/10/2019	270	357.94	
1592080	1932189	6/10/2019	270	317.70	
1591983	1932098	6/10/2019	270	240.00	
1592028	1932168	6/10/2019	270	234.18	
1592027	1932167	6/10/2019	270	217.00	
1592026	1932166	6/10/2019	270	150.00	
1592081	1932190	6/10/2019	270	136.18	
1591982	1932097	6/10/2019	270	100.00	
1592033	1932173	6/10/2019	270	72.00	
1591980	1932095	6/10/2019	270	60.00	
1591958	192700601	6/10/2019	270	11.00	
1591985	1932100	6/10/2019	270	7.60	
1591986	1932101	6/10/2019	270	7.60	
1591987	1932102	6/10/2019	270	4.80	
1591984	1932099	6/10/2019	270	4.25	

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1592032	1932172	6/10/2019	270	0.27	
1591959	192700602	6/10/2019	270		9,407,493.05
1591960	192700603	6/10/2019	270		66,777,028.32
1591969	192700604	6/10/2019	270		2,000,000.00
1592429	192700607 AIRS TA	6/11/2019	270	21,103,542.85	
1592585	193000604	6/11/2019	270	8,500,000.00	
1592467	194700601	6/11/2019	270	5,000,000.00	
1592564	1932300	6/11/2019	270	4,740,512.59	
1592430	192700608 AIRS DE	6/11/2019	270	2,475,910.16	
1592438	192300601	6/11/2019	270	2,000,000.00	
1592558	1932296	6/11/2019	270	1,646,046.50	
1592519	1932311	6/11/2019	270	1,215,874.16	
1592573	1932347	6/11/2019	270	1,030,535.24	
1592103	1932291	6/11/2019	270	682,662.27	
1592442	194720601	6/11/2019	270	530,601.81	
1592459	1932234	6/11/2019	270	300,000.00	
1592557	1932295	6/11/2019	270	294,965.32	
1592554	1932294	6/11/2019	270	275,947.87	
1592560	1932297	6/11/2019	270	167,444.11	
1592580	1932349	6/11/2019	270	91,486.25	
1592432	192700610 AIRS DE	6/11/2019	270	48,950.00	
1592457	1932233	6/11/2019	270	33,698.95	
1592433	1932336	6/11/2019	270	33,429.14	
1592579	1932348	6/11/2019	270	33,375.95	
1592431	192700609 AIRS DE	6/11/2019	270	32,392.93	
1592460	1932235	6/11/2019	270	22,449.00	
1592576	1932304	6/11/2019	270	21,477.67	
1592562	1932299	6/11/2019	270	12,887.75	
1592563	1932337	6/11/2019	270	11,716.76	
1592455	1932231	6/11/2019	270	9,374.21	
1592565	1932338	6/11/2019	270	6,907.30	
1592561	1932298	6/11/2019	270	6,904.76	
1592555	1932293	6/11/2019	270	5,840.00	
1592577	1932305	6/11/2019	270	5,782.46	
1592518	1932310	6/11/2019	270	5,355.65	
1592481	1932250	6/11/2019	270	4,256.50	
1592470	1932309	6/11/2019	270	3,517.35	
1592461	1932236	6/11/2019	270	3,410.00	
1592553	1932292	6/11/2019	270	3,108.50	
1592582	1932308	6/11/2019	270	2,609.17	
1592581	1932307	6/11/2019	270	2,337.50	
1592566	1932339	6/11/2019	270	1,864.46	
1592434	192700601	6/11/2019	270	1,557.00	
1592567	1932340	6/11/2019	270	1,470.00	
1592570	1932343	6/11/2019	270	1,250.50	
1592464	1932238	6/11/2019	270	1,182.50	
1592468	1932240	6/11/2019	270	1,050.00	
1592572	1932345	6/11/2019	270	1,048.00	
1592575	1932303	6/11/2019	270	873.42	
1592569	1932342	6/11/2019	270	845.00	
1592578	1932306	6/11/2019	270	840.00	
1592463	1932237	6/11/2019	270	610.00	
1592523	1932315	6/11/2019	270	520.65	
1592469	1932241	6/11/2019	270	475.75	
1592522	1932314	6/11/2019	270	447.39	
1592521	1932313	6/11/2019	270	415.43	

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1592479	1932249	6/11/2019	270	330.00	
1592571	1932344	6/11/2019	270	259.20	
1592473	1932243	6/11/2019	270	240.00	
1592520	1932312	6/11/2019	270	169.15	
1592474	1932244	6/11/2019	270	106.25	
1592559	1932302	6/11/2019	270	101.47	
1592466	1932239	6/11/2019	270	100.00	
1592471	1932242	6/11/2019	270	90.00	
1592456	1932232	6/11/2019	270	67.48	
1592568	1932341	6/11/2019	270	20.00	
1592475	1932245	6/11/2019	270	15.20	
1592476	1932246	6/11/2019	270	15.20	
1592478	1932248	6/11/2019	270	12.75	
1592477	1932247	6/11/2019	270	9.60	
1592574	1932301	6/11/2019	270	1.00	
1592100	CD ACH Bank Trans	6/11/2019	270		1,431,000.00
1592487	DFA E TICKET REV	6/11/2019	270		1,500.00
1592489	DFA EFT REV 6-11-	6/11/2019	270		643.52
1592437	192700602	6/11/2019	270		11,132,612.88
1592440	192700603	6/11/2019	270		18,957,973.32
1592444	192700604	6/11/2019	270		18,886,546.54
1592552	192700605	6/11/2019	270		0.03
1593381	1932431	6/12/2019	270	44,697,372.78	
1593349	192700607 AIRS TA	6/12/2019	270	14,110,215.34	
1593283	CD ACH Bank Trans	6/12/2019	270	5,000,000.00	
1593457	092300602	6/12/2019	270	3,000,000.00	
1593344	1932408	6/12/2019	270	2,508,367.81	
1593362	192300601	6/12/2019	270	2,000,000.00	
1592597	1932356	6/12/2019	270	1,239,361.99	
1593358	1932416	6/12/2019	270	956,781.55	
1593318	1932392	6/12/2019	270	644,465.19	
1593430	1932474	6/12/2019	270	342,528.10	
1593380	1932430	6/12/2019	270	242,992.35	
1593316	1932390	6/12/2019	270	203,725.92	
1593356	1932415	6/12/2019	270	168,934.52	
1593355	1932414	6/12/2019	270	137,808.62	
1593433	1932477	6/12/2019	270	111,368.37	
1593434	1932478	6/12/2019	270	83,672.69	
1593351	1932412	6/12/2019	270	79,120.53	
1593336	1932406	6/12/2019	270	60,126.88	
1593287	1932357	6/12/2019	270	56,335.19	
1593352	192700608 AIRS TA	6/12/2019	270	53,049.43	
1593357	192700610 AIRS DE	6/12/2019	270	48,394.62	
1593289	1932358	6/12/2019	270	46,903.49	
1593294	1932372	6/12/2019	270	43,914.00	
1593454	1932497	6/12/2019	270	41,552.73	
1593350	1932411	6/12/2019	270	39,867.30	
1593353	1932413	6/12/2019	270	39,120.52	
1593403	1932447	6/12/2019	270	36,285.93	
1593369	1932421	6/12/2019	270	34,644.60	
1593368	1932420	6/12/2019	270	32,111.88	
1593323	1932397	6/12/2019	270	21,169.64	
1593319	1932393	6/12/2019	270	20,450.00	
1593367	1932419	6/12/2019	270	20,436.16	
1593443	1932486	6/12/2019	270	18,115.00	
1593293	1932359	6/12/2019	270	16,102.90	

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1593366	1932418	6/12/2019	270	16,056.95	
1593359	192700611 AIRS DE	6/12/2019	270	15,800.00	
1593295	1932360	6/12/2019	270	13,699.03	
1593325	1932399	6/12/2019	270	11,886.20	
1593402	1932446	6/12/2019	270	9,788.49	
1593432	1932476	6/12/2019	270	8,930.00	
1593298	1932362	6/12/2019	270	7,096.57	
1593300	1932363	6/12/2019	270	6,610.80	
1593281	1932364	6/12/2019	270	6,143.84	
1593284	1932365	6/12/2019	270	5,627.05	
1593285	1932366	6/12/2019	270	5,598.47	
1593324	1932398	6/12/2019	270	5,011.75	
1593438	1932482	6/12/2019	270	4,185.00	
1593365	1932417	6/12/2019	270	3,683.28	
1593348	1932410	6/12/2019	270	3,337.43	
1593303	1932380	6/12/2019	270	2,595.00	
1593286	1932367	6/12/2019	270	2,472.50	
1593288	1932368	6/12/2019	270	2,285.37	
1593297	1932373	6/12/2019	270	2,170.00	
1593354	192700609 AIRS DE	6/12/2019	270	2,163.08	
1593305	1932382	6/12/2019	270	2,160.00	
1593347	1932409	6/12/2019	270	1,843.00	
1593317	1932391	6/12/2019	270	1,585.18	
1593439	1932483	6/12/2019	270	1,550.00	
1593401	1932445	6/12/2019	270	1,525.00	
1593379	1932429	6/12/2019	270	1,496.00	
1593306	1932383	6/12/2019	270	1,489.00	
1593302	1932379	6/12/2019	270	1,336.42	
1593326	1932400	6/12/2019	270	1,140.00	
1593328	1932402	6/12/2019	270	990.00	
1593335	192700601	6/12/2019	270	929.39	
1593329	1932403	6/12/2019	270	900.00	
1593320	1932394	6/12/2019	270	860.00	
1593400	1932444	6/12/2019	270	855.00	
1593378	1932428	6/12/2019	270	828.00	
1593441	1932484	6/12/2019	270	700.00	
1593377	1932427	6/12/2019	270	699.83	
1593321	1932395	6/12/2019	270	665.00	
1593308	1932385	6/12/2019	270	629.50	
1593376	1932426	6/12/2019	270	609.64	
1593375	1932425	6/12/2019	270	525.00	
1593455	1932498	6/12/2019	270	520.00	
1593304	1932381	6/12/2019	270	480.00	
1593374	1932424	6/12/2019	270	401.00	
1593290	1932369	6/12/2019	270	323.22	
1593399	1932443	6/12/2019	270	296.00	
1593431	1932475	6/12/2019	270	282.20	
1593309	1932386	6/12/2019	270	200.00	
1593291	1932370	6/12/2019	270	194.49	
1593442	1932485	6/12/2019	270	185.00	
1593371	1932423	6/12/2019	270	172.00	
1593404	1932448	6/12/2019	270	160.00	
1593307	1932384	6/12/2019	270	120.00	
1593322	1932396	6/12/2019	270	95.00	
1593296	1932361	6/12/2019	270	73.74	
1593311	1932387	6/12/2019	270	45.60	

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1593312	1932388	6/12/2019	270	45.60	
1593370	1932422	6/12/2019	270	35.00	
1593342	1932407	6/12/2019	270	28.83	
1593314	1932389	6/12/2019	270	28.80	
1593429	1932473	6/12/2019	270	20.09	
1593292	1932371	6/12/2019	270	13.53	
1593327	1932401	6/12/2019	270	0.91	
1593282	CD ACH Bank Trans	6/12/2019	270		511,000.00
1593361	VAR RTN ITEM BO	6/12/2019	270		902.00
1593388	DFA EFT REV 6-12-	6/12/2019	270		10,024.17
1593337	192700602	6/12/2019	270		44,697,372.78
1593360	1927000603	6/12/2019	270		11,771,941.91
1593363	192700604	6/12/2019	270		10,020,353.00
1593393	192700605	6/12/2019	270		8,618,060.69
1593795	1932536	6/13/2019	270	59,889,889.55	
1593777	192700607 AIRS TA	6/13/2019	270	31,186,167.63	
1593775	193000605	6/13/2019	270	22,000,000.00	
1593783	193000603	6/13/2019	270	7,000,000.00	
1593878	1932611	6/13/2019	270	749,341.88	
1593789	1932533	6/13/2019	270	719,893.41	
1593880	1932613	6/13/2019	270	597,355.36	
1593896	1932629	6/13/2019	270	361,000.00	
1593467	1932507	6/13/2019	270	232,467.55	
1593798	1932537	6/13/2019	270	137,778.25	
1593778	192700608 AIRS TA	6/13/2019	270	107,012.71	
1593799	1932538	6/13/2019	270	86,215.69	
1593877	1932610	6/13/2019	270	71,565.57	
1593801	1932540	6/13/2019	270	54,605.49	
1593793	1932534	6/13/2019	270	39,671.83	
1593800	1932539	6/13/2019	270	33,069.80	
1593781	192700611 AIRS DE	6/13/2019	270	27,365.00	
1593802	1932541	6/13/2019	270	19,547.88	
1593876	1932609	6/13/2019	270	18,466.67	
1593466	1932506	6/13/2019	270	11,996.54	
1593897	1932630	6/13/2019	270	11,980.72	
1593780	192700610 AIRS DE	6/13/2019	270	11,649.82	
1593892	1932625	6/13/2019	270	6,900.00	
1593803	1932542	6/13/2019	270	6,729.62	
1593813	1932552	6/13/2019	270	6,690.00	
1593883	1932616	6/13/2019	270	5,808.94	
1593879	1932612	6/13/2019	270	5,395.80	
1593460	1932501	6/13/2019	270	4,314.05	
1593811	1932550	6/13/2019	270	4,282.63	
1593890	1932623	6/13/2019	270	3,969.50	
1593804	1932543	6/13/2019	270	3,618.25	
1593815	1932554	6/13/2019	270	3,597.50	
1593818	1932556	6/13/2019	270	2,470.00	
1593805	1932544	6/13/2019	270	2,356.43	
1593464	1932504	6/13/2019	270	2,133.60	
1593806	1932545	6/13/2019	270	2,130.74	
1593887	1932620	6/13/2019	270	1,865.00	
1593884	1932617	6/13/2019	270	1,578.95	
1593807	1932546	6/13/2019	270	1,568.99	
1593889	1932622	6/13/2019	270	1,460.00	
1593886	1932619	6/13/2019	270	1,345.00	
1593812	1932551	6/13/2019	270	1,242.00	

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1593814	1932553	6/13/2019	270	1,230.00	
1593782	192700601	6/13/2019	270	1,068.01	
1593881	1932614	6/13/2019	270	1,000.00	
1593779	192700609 AIRS TA	6/13/2019	270	700.86	
1593885	1932618	6/13/2019	270	459.95	
1593822	1932559	6/13/2019	270	420.00	
1593819	1932557	6/13/2019	270	384.75	
1593808	1932547	6/13/2019	270	302.03	
1593456	1932499	6/13/2019	270	300.00	
1593816	1932555	6/13/2019	270	300.00	
1593461	1932502	6/13/2019	270	263.97	
1593809	1932548	6/13/2019	270	240.13	
1593794	1932535	6/13/2019	270	237.40	
1593888	1932621	6/13/2019	270	212.50	
1593823	1932560	6/13/2019	270	106.40	
1593824	1932561	6/13/2019	270	106.40	
1593825	1932562	6/13/2019	270	67.20	
1593882	1932615	6/13/2019	270	63.00	
1593891	1932624	6/13/2019	270	51.00	
1593821	1932558	6/13/2019	270	50.00	
1593465	1932505	6/13/2019	270	32.64	
1593462	1932503	6/13/2019	270	25.12	
1593459	1932500	6/13/2019	270	19.62	
1593810	1932549	6/13/2019	270	1.00	
1593463	CD ACH Bank Trans	6/13/2019	270		651,000.00
1593787	DFA EFT REV 6/13/	6/13/2019	270		74,908.34
1593784	192700602	6/13/2019	270		6,802,500.56
1593785	192700603	6/13/2019	270		13,371,111.00
1593791	192700604	6/13/2019	270		101,836,778.20
1593796	192700605	6/13/2019	270		1,349,046.23
1594229	192700607 AIRS TA	6/14/2019	270	45,634,076.93	
1594250	193980603	6/14/2019	270	26,497,734.06	
1594306	1932690	6/14/2019	270	19,810,131.39	
1594166	CD ACH Bank Trans	6/14/2019	270	16,060,000.00	
1594385	1932777	6/14/2019	270	9,224,000.05	
1593907	193000606	6/14/2019	270	8,000,000.00	
1594378	1932771	6/14/2019	270	5,618,505.34	
1594393	1932778	6/14/2019	270	2,992,211.58	
1594237	192300601	6/14/2019	270	2,000,000.00	
1594322	1932717	6/14/2019	270	1,601,021.08	
1594268	1932663	6/14/2019	270	1,185,965.00	
1594270	1932665	6/14/2019	270	1,164,994.71	
1594267	1932662	6/14/2019	270	932,806.09	
1594396	1932664	6/14/2019	270	898,100.30	
1594323	1932718	6/14/2019	270	515,163.68	
1594324	1932719	6/14/2019	270	258,212.27	
1594284	1932670	6/14/2019	270	251,662.63	
1594388	1932786	6/14/2019	270	226,070.76	
1594368	1932770	6/14/2019	270	178,152.98	
1594400	1932793	6/14/2019	270	123,679.57	
1594382	1932782	6/14/2019	270	96,299.36	
1594292	1932673	6/14/2019	270	93,429.00	
1594295	1932674	6/14/2019	270	76,989.80	
1594367	1932769	6/14/2019	270	74,741.20	
1594272	1932666	6/14/2019	270	73,333.89	
1594276	1932676	6/14/2019	270	68,564.52	

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1594282	1932679	6/14/2019	270	60,000.00	
1594314	1932714	6/14/2019	270	59,296.62	
1594397	1932791	6/14/2019	270	47,945.26	
1594231	192700608 AIRS TA	6/14/2019	270	47,769.75	
1594320	1932715	6/14/2019	270	44,712.01	
1594321	1932716	6/14/2019	270	41,594.94	
1594286	1932671	6/14/2019	270	40,840.15	
1594279	1932677	6/14/2019	270	39,223.35	
1594280	1932678	6/14/2019	270	27,251.75	
1594328	1932723	6/14/2019	270	25,504.67	
1594381	1932775	6/14/2019	270	22,335.28	
1594290	1932672	6/14/2019	270	21,291.56	
1594283	1932680	6/14/2019	270	20,531.72	
1594325	1932720	6/14/2019	270	19,635.92	
1594379	1932781	6/14/2019	270	18,478.64	
1594399	1932792	6/14/2019	270	18,037.79	
1594234	192700611 AIRS DE	6/14/2019	270	17,265.00	
1593903	1932639	6/14/2019	270	15,619.05	
1594376	1932780	6/14/2019	270	14,620.86	
1594387	1932785	6/14/2019	270	12,552.92	
1594285	1932681	6/14/2019	270	10,040.27	
1594375	1932779	6/14/2019	270	9,180.00	
1594287	1932682	6/14/2019	270	8,677.01	
1594233	192700610 AIRS DE	6/14/2019	270	7,030.32	
1594395	1932790	6/14/2019	270	6,000.00	
1594288	1932683	6/14/2019	270	4,605.76	
1594289	1932684	6/14/2019	270	4,600.00	
1594383	1932776	6/14/2019	270	4,448.63	
1594386	1932784	6/14/2019	270	4,208.30	
1594245	193980601	6/14/2019	270	3,927.00	
1594293	1932685	6/14/2019	270	3,924.08	
1594255	1932653	6/14/2019	270	3,060.00	
1594210	1932651	6/14/2019	270	3,000.00	
1594257	1932654	6/14/2019	270	2,415.00	
1594277	1932668	6/14/2019	270	2,087.50	
1594373	1932772	6/14/2019	270	2,000.00	
1594281	1932669	6/14/2019	270	1,855.00	
1594296	1932686	6/14/2019	270	1,276.00	
1594326	1932721	6/14/2019	270	1,274.71	
1594262	1932656	6/14/2019	270	825.00	
1594298	1932675	6/14/2019	270	753.77	
1594274	1932667	6/14/2019	270	715.50	
1594299	1932687	6/14/2019	270	624.00	
1594206	1932640	6/14/2019	270	600.00	
1594253	1932652	6/14/2019	270	540.00	
1594235	192700601	6/14/2019	270	472.19	
1594302	1932688	6/14/2019	270	307.50	
1594264	1932657	6/14/2019	270	230.00	
1594260	1932655	6/14/2019	270	200.00	
1594232	192700609 AIRA DE	6/14/2019	270	173.38	
1594384	1932783	6/14/2019	270	120.03	
1594327	1932722	6/14/2019	270	96.18	
1594380	1932774	6/14/2019	270	70.00	
1594271	1932661	6/14/2019	270	63.75	
1594304	1932689	6/14/2019	270	52.00	
1594265	1932658	6/14/2019	270	38.00	

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1594391	1932659	6/14/2019	270	38.00	
1594269	1932660	6/14/2019	270	24.00	
1594377	1932773	6/14/2019	270	5.08	
1594212	RETURN ITEM VAR	6/14/2019	270		450.00
1594251	DFA EFT REV 6/14/	6/14/2019	270		20,563.64
1594263	DSMV E TICKET RE	6/14/2019	270		300.00
1594236	192700602	6/14/2019	270		19,810,131.39
1594238	192700603	6/14/2019	270		113,724,871.28
1594239	192700604	6/14/2019	270		9,414,135.30
1594249	192700605	6/14/2019	270		3,927.00
1594307	192700607	6/14/2019	270		993,812.50
1594951	192700601EFT AIRS	6/17/2019	270	41,012,982.57	
1595000	1932887	6/17/2019	270	18,138,657.81	
1594979	192700620	6/17/2019	270	13,000,000.00	
1594903	CD ACH Bank Trans	6/17/2019	270	5,350,000.00	
1594974	1932865	6/17/2019	270	1,848,074.56	
1594977	1932866	6/17/2019	270	900,818.95	
1594999	1932886	6/17/2019	270	507,325.89	
1594910	1932819	6/17/2019	270	294,113.74	
1595027	1932911	6/17/2019	270	250,000.00	
1594962	192700610	6/17/2019	270	201,167.91	
1594975	1932863	6/17/2019	270	187,702.28	
1595028	1932912	6/17/2019	270	150,000.00	
1594983	1932870	6/17/2019	270	107,959.40	
1595002	1932889	6/17/2019	270	105,999.61	
1594980	1932867	6/17/2019	270	87,644.80	
1594984	1932871	6/17/2019	270	87,500.00	
1595001	1932888	6/17/2019	270	72,158.64	
1595009	1932900	6/17/2019	270	72,142.40	
1594973	1932861	6/17/2019	270	67,063.96	
1594981	1932868	6/17/2019	270	29,617.42	
1594941	1932862	6/17/2019	270	24,746.00	
1595021	1932908	6/17/2019	270	22,191.09	
1594998	1932885	6/17/2019	270	21,828.71	
1594955	192700605ABC LIC	6/17/2019	270	20,900.00	
1594985	1932872	6/17/2019	270	20,026.05	
1594982	1932869	6/17/2019	270	16,836.24	
1594987	1932874	6/17/2019	270	16,143.86	
1595025	1932904	6/17/2019	270	13,851.65	
1594988	1932875	6/17/2019	270	12,325.02	
1594916	1932831	6/17/2019	270	9,796.98	
1594954	192700604IRPCC A	6/17/2019	270	9,300.91	
1594989	1932876	6/17/2019	270	6,962.49	
1595018	1932901	6/17/2019	270	6,819.00	
1595020	1932902	6/17/2019	270	5,840.00	
1595022	1932903	6/17/2019	270	4,615.25	
1594986	1932873	6/17/2019	270	4,131.28	
1594990	1932877	6/17/2019	270	3,609.28	
1594952	192700602CC AIRS	6/17/2019	270	3,533.14	
1594991	1932878	6/17/2019	270	3,089.35	
1594911	1932820	6/17/2019	270	2,680.00	
1594992	1932879	6/17/2019	270	2,357.46	
1594976	1932864	6/17/2019	270	1,899.61	
1594993	1932880	6/17/2019	270	1,698.11	
1595003	1932905	6/17/2019	270	1,601.70	
1594915	1932822	6/17/2019	270	1,590.00	

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1594909	1932818	6/17/2019	270	1,565.00	
1594994	1932881	6/17/2019	270	1,442.00	
1594917	1932823	6/17/2019	270	897.75	
1594920	1932825	6/17/2019	270	679.50	
1595017	1932906	6/17/2019	270	548.50	
1594913	1932821	6/17/2019	270	470.00	
1594953	192700603IFTA CC	6/17/2019	270	442.18	
1594922	1932827	6/17/2019	270	420.00	
1595024	1932910	6/17/2019	270	390.00	
1594908	1932817	6/17/2019	270	300.00	
1594995	1932882	6/17/2019	270	240.00	
1595023	1932909	6/17/2019	270	240.00	
1594996	1932883	6/17/2019	270	239.71	
1594997	1932884	6/17/2019	270	177.00	
1595019	1932907	6/17/2019	270	91.47	
1594921	1932826	6/17/2019	270	80.00	
1594919	1932824	6/17/2019	270	70.00	
1594906	1932828	6/17/2019	270	38.00	
1594912	1932829	6/17/2019	270	38.00	
1594914	1932830	6/17/2019	270	24.00	
1594961	192700609	6/17/2019	270	1.00	
1594902	CD ACH Bank Trans	6/17/2019	270		1,329,000.00
1594934	8008366 EFT REV C	6/17/2019	270		30,818.03
1594956	192700606	6/17/2019	270		7,052,531.90
1594957	192700607	6/17/2019	270		28,081,777.79
1594969	192700613	6/17/2019	270		46,144,997.10
1595421	192700601EFT AIRS	6/18/2019	270	157,540,900.38	
1595565	1933092	6/18/2019	270	11,726,642.77	
1595363	1932928	6/18/2019	270	4,186,590.00	
1595364	1932929	6/18/2019	270	3,479,202.96	
1595446	1932984	6/18/2019	270	2,375,423.54	
1595392	192700607	6/18/2019	270	2,000,000.00	
1595402	1932957	6/18/2019	270	1,573,742.50	
1595390	192700606	6/18/2019	270	1,500,000.00	
1595589	1933119	6/18/2019	270	1,369,225.94	
1595401	1932956	6/18/2019	270	1,250,760.62	
1595560	192700623	6/18/2019	270	1,000,000.00	
1595571	1933095	6/18/2019	270	725,359.28	
1595447	1932985	6/18/2019	270	522,881.24	
1595456	1932994	6/18/2019	270	517,430.98	
1595568	1933093	6/18/2019	270	466,252.18	
1595460	1932998	6/18/2019	270	404,814.78	
1595454	1932992	6/18/2019	270	300,000.00	
1595461	1932999	6/18/2019	270	235,116.39	
1595403	1932958	6/18/2019	270	223,922.66	
1595450	1932988	6/18/2019	270	210,519.01	
1595444	1932982	6/18/2019	270	175,000.00	
1595594	1933124	6/18/2019	270	171,946.38	
1595462	1933000	6/18/2019	270	141,940.39	
1595451	1932989	6/18/2019	270	138,463.74	
1595452	1932990	6/18/2019	270	96,641.34	
1595463	1933001	6/18/2019	270	96,075.70	
1595448	1932986	6/18/2019	270	95,616.46	
1595575	1933097	6/18/2019	270	74,932.29	
1595593	1933123	6/18/2019	270	68,762.07	
1595591	1933122	6/18/2019	270	49,887.40	

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1595428	192700604IRPCCAI	6/18/2019	270	40,041.72	
1595464	1933002	6/18/2019	270	38,686.70	
1595429	192700605ABC LIC	6/18/2019	270	35,890.00	
1595445	1932983	6/18/2019	270	29,998.36	
1595426	192700602AIRS CC	6/18/2019	270	27,537.29	
1595552	1933100	6/18/2019	270	20,208.41	
1595577	1933098	6/18/2019	270	18,513.15	
1595485	1933023	6/18/2019	270	18,212.00	
1595487	1933024	6/18/2019	270	18,208.94	
1595489	1933025	6/18/2019	270	17,407.97	
1595373	1932938	6/18/2019	270	16,062.30	
1595491	1933026	6/18/2019	270	13,058.10	
1595457	1932995	6/18/2019	270	12,569.20	
1595404	1932959	6/18/2019	270	11,208.38	
1595473	1933022	6/18/2019	270	9,390.19	
1595510	1933044	6/18/2019	270	8,965.27	
1595494	1933029	6/18/2019	270	8,395.69	
1595405	1932960	6/18/2019	270	6,851.42	
1595557	1933088	6/18/2019	270	5,375.39	
1595553	1933086	6/18/2019	270	5,157.39	
1595458	1932996	6/18/2019	270	4,871.74	
1595496	1933030	6/18/2019	270	4,647.23	
1595563	1933102	6/18/2019	270	4,535.00	
1595455	1932993	6/18/2019	270	4,098.01	
1595492	1933027	6/18/2019	270	3,774.24	
1595368	1932933	6/18/2019	270	3,589.00	
1595561	1933101	6/18/2019	270	3,569.00	
1595564	1933103	6/18/2019	270	3,245.00	
1595498	1933031	6/18/2019	270	2,984.01	
1595562	1933091	6/18/2019	270	2,929.29	
1595523	1933121	6/18/2019	270	2,578.40	
1595495	1933035	6/18/2019	270	2,170.10	
1595374	1932939	6/18/2019	270	2,105.00	
1595453	1932991	6/18/2019	270	1,955.16	
1595567	1933105	6/18/2019	270	1,948.50	
1595569	1933106	6/18/2019	270	1,745.50	
1595570	1933094	6/18/2019	270	1,629.84	
1595573	1933096	6/18/2019	270	1,629.72	
1595574	1933108	6/18/2019	270	1,420.00	
1595376	1932941	6/18/2019	270	1,370.00	
1595499	1933032	6/18/2019	270	1,349.82	
1595365	1932930	6/18/2019	270	1,284.00	
1595576	1933109	6/18/2019	270	1,250.00	
1595497	1933036	6/18/2019	270	1,196.00	
1595500	1933037	6/18/2019	270	1,164.00	
1595541	1933085	6/18/2019	270	1,124.00	
1595449	1932987	6/18/2019	270	1,072.33	
1595504	1933038	6/18/2019	270	948.76	
1595366	1932931	6/18/2019	270	872.00	
1595582	1933112	6/18/2019	270	790.00	
1595578	1933110	6/18/2019	270	757.25	
1595505	1933039	6/18/2019	270	660.00	
1595566	1933104	6/18/2019	270	580.00	
1595501	1933033	6/18/2019	270	548.50	
1595583	1933113	6/18/2019	270	480.00	
1595375	1932940	6/18/2019	270	442.75	

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1595459	1932997	6/18/2019	270	311.55	
1595490	1933034	6/18/2019	270	309.14	
1595493	1933028	6/18/2019	270	300.00	
1595506	1933040	6/18/2019	270	261.63	
1595559	1933090	6/18/2019	270	227.00	
1595584	1933114	6/18/2019	270	225.00	
1595372	1932937	6/18/2019	270	190.00	
1595572	1933107	6/18/2019	270	140.00	
1595585	1933115	6/18/2019	270	140.00	
1595427	192700603IFTA AIR	6/18/2019	270	137.75	
1595581	1933111	6/18/2019	270	110.00	
1595371	1932936	6/18/2019	270	100.00	
1595369	1932934	6/18/2019	270	75.00	
1595370	1932935	6/18/2019	270	70.00	
1595367	1932932	6/18/2019	270	69.00	
1595554	Back Out Journal Er	6/18/2019	270	52.00	
1595555	Correct Journal Entr	6/18/2019	270	52.00	
1595556	1933087	6/18/2019	270	50.00	
1595507	1933041	6/18/2019	270	42.00	
1595508	1933042	6/18/2019	270	40.16	
1595586	1933116	6/18/2019	270	22.80	
1595587	1933117	6/18/2019	270	22.80	
1595588	1933118	6/18/2019	270	14.40	
1595590	1933120	6/18/2019	270	4.25	
1595509	1933043	6/18/2019	270	0.46	
1595385	CD ACH Bank Trans	6/18/2019	270		5,000,000.00
1595419	8008367 EFT REV C	6/18/2019	270		144,571.61
1595394	192700608	6/18/2019	270		41,869,656.93
1595395	192700609	6/18/2019	270		11,061,420.42
1595396	192700610	6/18/2019	270		52.00
1595551	192700622	6/18/2019	270		135,266,631.96
1595968	192700601 EFT AIR	6/19/2019	270	59,980,276.49	
1596061	192700610	6/19/2019	270	11,000,000.00	
1596147	192700620	6/19/2019	270	11,000,000.00	
1596005	1933178	6/19/2019	270	10,822,006.67	
1596206	192700625	6/19/2019	270	10,000,000.00	
1596060	1933214	6/19/2019	270	8,905,395.15	
1596158	1933259	6/19/2019	270	4,765,818.81	
1596062	1933215	6/19/2019	270	2,431,245.01	
1596053	1933213	6/19/2019	270	1,337,015.17	
1596065	1933216	6/19/2019	270	1,194,587.81	
1596059	192700609	6/19/2019	270	1,000,000.00	
1595976	1933158	6/19/2019	270	309,519.35	
1596170	1933267	6/19/2019	270	223,654.14	
1595984	1933164	6/19/2019	270	167,184.51	
1596104	1933248	6/19/2019	270	155,000.00	
1596066	1933217	6/19/2019	270	144,839.93	
1596164	1933264	6/19/2019	270	69,634.91	
1595985	1933165	6/19/2019	270	62,834.78	
1595973	1933159	6/19/2019	270	43,641.14	
1596067	1933218	6/19/2019	270	39,322.78	
1595986	1933166	6/19/2019	270	36,678.58	
1596043	1933212	6/19/2019	270	35,681.20	
1596048	192700605ABC LIC	6/19/2019	270	35,250.00	
1596168	1933266	6/19/2019	270	32,136.22	
1596006	1933179	6/19/2019	270	27,976.27	

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1596035	192700604IRPCCAI	6/19/2019	270	27,445.39	
1595975	1933157	6/19/2019	270	20,021.44	
1596031	192700602CC AIRS	6/19/2019	270	19,722.25	
1596042	1933211	6/19/2019	270	16,569.29	
1595981	1933162	6/19/2019	270	15,730.98	
1595988	1933167	6/19/2019	270	13,160.39	
1596161	1933263	6/19/2019	270	7,621.17	
1596068	1933219	6/19/2019	270	6,765.03	
1595977	1933160	6/19/2019	270	6,682.20	
1595990	1933168	6/19/2019	270	6,565.06	
1595992	1933169	6/19/2019	270	6,292.92	
1596051	192700606ABCBRL	6/19/2019	270	6,090.00	
1595610	1933140	6/19/2019	270	4,198.00	
1596171	1933268	6/19/2019	270	3,961.00	
1595994	1933170	6/19/2019	270	3,711.25	
1596069	1933220	6/19/2019	270	3,171.93	
1596165	1933270	6/19/2019	270	2,774.00	
1596160	1933262	6/19/2019	270	2,716.00	
1596008	1933180	6/19/2019	270	2,640.00	
1595983	1933163	6/19/2019	270	2,548.49	
1596173	1933271	6/19/2019	270	2,524.00	
1595996	1933171	6/19/2019	270	2,520.60	
1596122	1933258	6/19/2019	270	2,479.32	
1595868	1933144	6/19/2019	270	2,450.00	
1595611	1933141	6/19/2019	270	2,287.00	
1596174	1933269	6/19/2019	270	2,200.00	
1596070	1933221	6/19/2019	270	2,023.75	
1595612	1933142	6/19/2019	270	1,887.00	
1595613	1933143	6/19/2019	270	1,822.50	
1595979	1933161	6/19/2019	270	1,553.87	
1596179	1933273	6/19/2019	270	1,507.50	
1595997	1933172	6/19/2019	270	1,254.00	
1596106	1933261	6/19/2019	270	1,250.00	
1595607	1933137	6/19/2019	270	1,220.00	
1595605	1933182	6/19/2019	270	1,154.25	
1595999	1933173	6/19/2019	270	1,142.78	
1596181	1933274	6/19/2019	270	1,125.00	
1595980	1933184	6/19/2019	270	1,050.00	
1596001	1933174	6/19/2019	270	772.00	
1596002	1933175	6/19/2019	270	691.59	
1595608	1933138	6/19/2019	270	645.00	
1596033	192700603IFTACC /	6/19/2019	270	546.40	
1595982	1933185	6/19/2019	270	536.50	
1596058	192700608	6/19/2019	270	493.06	
1596009	1933181	6/19/2019	270	480.00	
1595989	1933187	6/19/2019	270	480.00	
1596003	1933176	6/19/2019	270	438.46	
1596162	1933260	6/19/2019	270	380.16	
1595609	1933139	6/19/2019	270	319.00	
1596004	1933177	6/19/2019	270	263.94	
1596056	192700607	6/19/2019	270	135.00	
1595907	1933145	6/19/2019	270	112.50	
1595978	1933183	6/19/2019	270	90.00	
1596177	1933272	6/19/2019	270	84.00	
1595991	1933188	6/19/2019	270	45.60	
1595993	1933189	6/19/2019	270	45.60	

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1595987	1933186	6/19/2019	270	40.00	
1595995	1933190	6/19/2019	270	28.80	
1595998	1933191	6/19/2019	270	12.75	
1596166	1933265	6/19/2019	270	1.00	
1595964	CD ACH Bank Trans	6/19/2019	270		3,549,000.00
1596057	8008371 EFT REV C	6/19/2019	270		5,121.92
1596063	192700611	6/19/2019	270		10,822,006.67
1596081	192700612	6/19/2019	270		22,299,256.28
1596084	192700613	6/19/2019	270		8,351,425.09
1596143	192700615	6/19/2019	270		78,926,022.24
1597307	1933312	6/20/2019	270	97,536,651.52	
1597404	192700604	6/20/2019	270	44,000,000.00	
1597463	192700601EFT AIRS	6/20/2019	270	26,926,134.93	
1596542	CD ACH Bank Trans	6/20/2019	270	2,050,000.00	
1597318	1933321	6/20/2019	270	1,263,252.48	
1597309	1933313	6/20/2019	270	1,141,601.92	
1596218	1933280	6/20/2019	270	939,473.09	
1596215	1933279	6/20/2019	270	925,190.00	
1597345	1933348	6/20/2019	270	755,423.09	
1597320	1933323	6/20/2019	270	676,326.70	
1597360	1933364	6/20/2019	270	343,779.87	
1597310	1933314	6/20/2019	270	191,213.87	
1597312	1933315	6/20/2019	270	162,243.01	
1597464	192700602CC AIRS	6/20/2019	270	142,829.95	
1597290	1933297	6/20/2019	270	129,208.83	
1597319	1933322	6/20/2019	270	128,154.60	
1597450	1933420	6/20/2019	270	121,000.00	
1597427	1933403	6/20/2019	270	107,184.27	
1597342	1933346	6/20/2019	270	105,570.67	
1597313	1933316	6/20/2019	270	105,040.11	
1597338	1933344	6/20/2019	270	82,887.00	
1597359	1933363	6/20/2019	270	56,506.30	
1597445	1933415	6/20/2019	270	54,167.25	
1596212	1933277	6/20/2019	270	49,119.07	
1597339	1933345	6/20/2019	270	47,035.80	
1597443	1933413	6/20/2019	270	41,204.00	
1597304	1933309	6/20/2019	270	39,669.00	
1597433	1933407	6/20/2019	270	38,932.79	
1597446	1933416	6/20/2019	270	38,334.44	
1597436	1933408	6/20/2019	270	37,022.74	
1597451	1933421	6/20/2019	270	32,632.54	
1597467	192700605	6/20/2019	270	31,550.00	
1596214	1933278	6/20/2019	270	27,641.60	
1597305	1933310	6/20/2019	270	22,892.57	
1597306	1933311	6/20/2019	270	21,924.78	
1597447	1933417	6/20/2019	270	21,729.40	
1597298	1933305	6/20/2019	270	19,045.50	
1597343	1933347	6/20/2019	270	15,752.43	
1597300	1933306	6/20/2019	270	14,986.34	
1597314	1933317	6/20/2019	270	14,572.51	
1597466	192700604IRPCCAI	6/20/2019	270	9,312.43	
1597430	1933405	6/20/2019	270	9,277.00	
1597452	1933422	6/20/2019	270	8,239.32	
1597301	1933307	6/20/2019	270	7,950.82	
1597330	1933333	6/20/2019	270	6,840.00	
1597303	1933308	6/20/2019	270	5,513.04	

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1597444	1933414	6/20/2019	270	5,453.00	
1597297	1933304	6/20/2019	270	5,238.00	
1597328	1933331	6/20/2019	270	4,901.75	
1597331	1933334	6/20/2019	270	4,214.00	
1597315	1933318	6/20/2019	270	3,546.23	
1597357	1933361	6/20/2019	270	3,070.00	
1597358	1933362	6/20/2019	270	2,500.00	
1597324	1933327	6/20/2019	270	1,950.00	
1597353	1933357	6/20/2019	270	1,617.25	
1597428	1933404	6/20/2019	270	1,600.00	
1597326	1933329	6/20/2019	270	1,594.00	
1597440	1933410	6/20/2019	270	1,560.00	
1597294	1933301	6/20/2019	270	1,518.00	
1597354	1933358	6/20/2019	270	1,372.71	
1597295	1933302	6/20/2019	270	1,370.50	
1597329	1933332	6/20/2019	270	1,230.00	
1597435	192700604	6/20/2019	270	1,005.11	
1597296	1933303	6/20/2019	270	916.00	
1597316	1933319	6/20/2019	270	840.00	
1597355	1933359	6/20/2019	270	802.24	
1597448	1933418	6/20/2019	270	797.42	
1597465	192700603IFTA CC	6/20/2019	270	755.26	
1597437	1933409	6/20/2019	270	700.00	
1597293	1933300	6/20/2019	270	562.00	
1597356	1933360	6/20/2019	270	560.00	
1597349	1933353	6/20/2019	270	476.00	
1597431	1933406	6/20/2019	270	420.00	
1597327	1933330	6/20/2019	270	390.00	
1597441	1933411	6/20/2019	270	253.75	
1597350	1933354	6/20/2019	270	235.00	
1597351	1933355	6/20/2019	270	220.00	
1597325	1933328	6/20/2019	270	200.00	
1597291	1933298	6/20/2019	270	177.00	
1597352	1933356	6/20/2019	270	130.00	
1597442	1933412	6/20/2019	270	130.00	
1597292	1933299	6/20/2019	270	96.00	
1597348	1933352	6/20/2019	270	90.00	
1597322	1933325	6/20/2019	270	45.60	
1597323	1933326	6/20/2019	270	45.60	
1597346	1933350	6/20/2019	270	38.00	
1597347	1933351	6/20/2019	270	38.00	
1597317	1933320	6/20/2019	270	37.33	
1597321	1933324	6/20/2019	270	28.80	
1597344	1933349	6/20/2019	270	24.00	
1596541	CD ACH Bank Trans	6/20/2019	270		4,331,000.00
1597299	DFA EFT REV 6/20/	6/20/2019	270		440,802.73
1597363	192700601	6/20/2019	270		146,388,576.61
1597405	192700605	6/20/2019	270		12,043,538.59
1597438	192700605	6/20/2019	270		7,782,522.55
1597468	192700620	6/20/2019	270		8,000,000.00
1597870	192700601EFT AIR!	6/21/2019	270	94,779,807.38	
1597918	192700635	6/21/2019	270	73,349,000.00	
1597755	CD ACH Bank Trans	6/21/2019	270	34,525,000.00	
1597774	192700604	6/21/2019	270	30,000,000.00	
1597917	19270630	6/21/2019	270	22,000,000.00	
1597750	192700601	6/21/2019	270	1,666,000.00	

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1597871	1933541	6/21/2019	270	1,638,127.72	
1597773	192700603	6/21/2019	270	1,000,000.00	
1597876	1933542	6/21/2019	270	455,131.68	
1597869	1933540	6/21/2019	270	413,747.23	
1597893	1933548	6/21/2019	270	174,733.36	
1597779	1933464	6/21/2019	270	163,564.48	
1597851	1933567	6/21/2019	270	145,992.04	
1597898	1933569	6/21/2019	270	136,781.23	
1597878	1933559	6/21/2019	270	104,019.06	
1597782	1933467	6/21/2019	270	75,565.74	
1597850	1933546	6/21/2019	270	61,239.60	
1597780	1933465	6/21/2019	270	33,585.09	
1597880	192700605ABC LIC	6/21/2019	270	30,350.00	
1597872	192700602CC AIRS	6/21/2019	270	28,261.60	
1597781	1933466	6/21/2019	270	26,856.12	
1597783	1933468	6/21/2019	270	25,612.98	
1597903	1933550	6/21/2019	270	21,925.00	
1597784	1933469	6/21/2019	270	21,748.13	
1597884	1933543	6/21/2019	270	20,806.52	
1597786	1933471	6/21/2019	270	19,852.70	
1597787	1933472	6/21/2019	270	12,000.00	
1597788	1933473	6/21/2019	270	11,249.99	
1597789	1933474	6/21/2019	270	10,512.44	
1597790	1933475	6/21/2019	270	10,094.90	
1597791	1933476	6/21/2019	270	9,737.04	
1597792	1933477	6/21/2019	270	9,239.52	
1597904	1933551	6/21/2019	270	6,750.00	
1597879	192700604IRPCCAI	6/21/2019	270	6,611.81	
1597887	1933544	6/21/2019	270	6,153.09	
1597897	1933545	6/21/2019	270	5,518.49	
1597908	1933553	6/21/2019	270	5,404.72	
1597793	1933478	6/21/2019	270	3,927.68	
1597771	1933461	6/21/2019	270	3,560.02	
1597875	1933557	6/21/2019	270	3,013.50	
1597794	1933479	6/21/2019	270	2,803.22	
1597785	1933470	6/21/2019	270	2,547.16	
1597889	1933563	6/21/2019	270	2,337.00	
1597776	1933462	6/21/2019	270	2,300.77	
1597894	1933565	6/21/2019	270	2,107.00	
1597881	1933560	6/21/2019	270	2,087.00	
1597886	1933562	6/21/2019	270	1,795.00	
1597883	1933561	6/21/2019	270	1,775.00	
1597795	1933480	6/21/2019	270	1,330.00	
1597858	1933539	6/21/2019	270	1,104.00	
1597910	1933554	6/21/2019	270	1,062.71	
1597796	1933481	6/21/2019	270	964.00	
1597890	1933547	6/21/2019	270	780.00	
1597901	1933549	6/21/2019	270	650.00	
1597895	1933568	6/21/2019	270	468.06	
1597778	1933463	6/21/2019	270	350.29	
1597797	1933482	6/21/2019	270	280.00	
1597841	1933555	6/21/2019	270	215.62	
1597798	1933483	6/21/2019	270	126.00	
1597877	1933558	6/21/2019	270	125.00	
1597874	192700603IFTA CC	6/21/2019	270	116.89	
1597899	1933566	6/21/2019	270	98.25	

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1597860	192700612	6/21/2019	270	76.30	
1597907	1933552	6/21/2019	270	50.00	
1597799	1933484	6/21/2019	270	42.00	
1597873	1933556	6/21/2019	270	40.00	
1597891	1933564	6/21/2019	270	20.00	
1597754	CD ACH Bank Trans	6/21/2019	270		5,298,000.00
1597852	8008378 EFT REV C	6/21/2019	270		91,888.63
1597853	8008379EFT CRDT	6/21/2019	270		50.00
1597772	192700602	6/21/2019	270		228,089,825.89
1597777	192700610	6/21/2019	270		6,013,923.46
1597896	192700610	6/21/2019	270		21,152,954.83
1598239	192700614 AIRS TA	6/24/2019	270	81,515,767.85	
1598364	193000606	6/24/2019	270	13,000,000.00	
1597934	CD ACH Bank Trans	6/24/2019	270	3,383,000.00	
1598374	1933699	6/24/2019	270	2,310,581.17	
1598373	1933698	6/24/2019	270	2,306,989.50	
1598252	1933670	6/24/2019	270	1,781,649.42	
1598350	1933671	6/24/2019	270	1,241,860.92	
1598376	1933692	6/24/2019	270	1,002,115.00	
1933695	1933695	6/24/2019	270	600,000.00	
1598378	1933693	6/24/2019	270	261,540.89	
1598360	1933672	6/24/2019	270	218,357.08	
1598286	1933614	6/24/2019	270	161,167.55	
1598313	1933636	6/24/2019	270	101,404.97	
1598291	1933619	6/24/2019	270	96,269.87	
1598346	1933673	6/24/2019	270	72,444.00	
1598293	1933620	6/24/2019	270	64,538.59	
1598295	1933622	6/24/2019	270	60,000.00	
1598253	192700611 AIRS DE	6/24/2019	270	42,165.00	
1598297	1933623	6/24/2019	270	40,978.25	
1598349	1933675	6/24/2019	270	38,434.61	
1598254	1933589	6/24/2019	270	37,010.00	
1598379	1933694	6/24/2019	270	35,382.26	
1598336	1933652	6/24/2019	270	32,436.66	
1598331	1933650	6/24/2019	270	31,629.96	
1598298	1933624	6/24/2019	270	28,482.94	
1598348	1933674	6/24/2019	270	25,626.78	
1598271	193980602	6/24/2019	270	25,053.50	
1598249	192700610 AIRS DE	6/24/2019	270	24,263.99	
1598380	1933696	6/24/2019	270	23,746.24	
1598240	1933587	6/24/2019	270	15,290.00	
1598231	1933586	6/24/2019	270	15,025.00	
1598243	1933588	6/24/2019	270	13,450.00	
1598267	1933592	6/24/2019	270	13,314.60	
1598299	1933625	6/24/2019	270	13,011.04	
1598263	1933591	6/24/2019	270	12,390.00	
1598301	1933627	6/24/2019	270	12,000.00	
1598260	1933590	6/24/2019	270	11,985.00	
1598269	1933594	6/24/2019	270	11,245.00	
1598268	1933593	6/24/2019	270	10,890.00	
1598244	192700608 AIRS TA	6/24/2019	270	10,409.21	
1598332	1933651	6/24/2019	270	9,642.55	
1598280	193980605	6/24/2019	270	7,676.25	
1598351	1933676	6/24/2019	270	6,935.72	
1598294	1933621	6/24/2019	270	5,944.08	
1598287	1933615	6/24/2019	270	4,960.23	

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1598302	1933628	6/24/2019	270	4,155.76	
1598288	1933616	6/24/2019	270	4,081.64	
1598318	1933641	6/24/2019	270	4,039.69	
1598316	1933639	6/24/2019	270	3,765.00	
1598273	1933595	6/24/2019	270	3,393.00	
1598303	1933629	6/24/2019	270	2,566.13	
1598353	1933678	6/24/2019	270	2,175.75	
1598356	1933680	6/24/2019	270	1,885.00	
1598319	1933642	6/24/2019	270	1,850.00	
1598300	1933626	6/24/2019	270	1,650.00	
1598357	1933681	6/24/2019	270	1,475.00	
1598355	1933679	6/24/2019	270	1,460.00	
1598359	1933683	6/24/2019	270	1,250.00	
1598369	1933697	6/24/2019	270	1,250.00	
1598314	1933637	6/24/2019	270	1,182.30	
1598358	1933682	6/24/2019	270	1,115.00	
1598321	1933643	6/24/2019	270	1,054.25	
1598305	1933630	6/24/2019	270	922.00	
1598352	1933677	6/24/2019	270	905.00	
1598324	1933645	6/24/2019	270	731.00	
1598317	1933640	6/24/2019	270	660.00	
1598307	1933631	6/24/2019	270	604.00	
1598246	192700609 AIRS DE	6/24/2019	270	470.86	
1598309	1933632	6/24/2019	270	385.00	
1598164	1933585	6/24/2019	270	258.00	
1598325	1933646	6/24/2019	270	200.00	
1598310	1933633	6/24/2019	270	190.51	
1598311	1933634	6/24/2019	270	111.00	
1597940	1933584	6/24/2019	270	96.64	
1598289	1933617	6/24/2019	270	95.13	
1598322	1933644	6/24/2019	270	90.00	
1598255	192700601	6/24/2019	270	87.00	
1598312	1933635	6/24/2019	270	84.70	
1598326	1933647	6/24/2019	270	68.40	
1598327	1933648	6/24/2019	270	68.40	
1598329	1933649	6/24/2019	270	43.20	
1598290	1933618	6/24/2019	270	40.04	
1597923	1933583	6/24/2019	270	33.85	
1598315	1933638	6/24/2019	270	26.82	
1597933	CD ACH Bank Trans	6/24/2019	270		3,000,000.00
1598343	8008380 EFT REV C	6/24/2019	270		18,881.36
1598256	192700602	6/24/2019	270		14,584,579.73
1598261	192700603	6/24/2019	270		27,267,083.60
1598275	192700604	6/24/2019	270		60,924,617.82
1598279	192700605	6/24/2019	270		25,053.50
1598375	192700606	6/24/2019	270		3,000,000.00
1598703	193980601	6/25/2019	270	538,052,433.39	
1598695	192700607 AIRS TA	6/25/2019	270	47,536,851.00	
1598382	CD ACH Bank Trans	6/25/2019	270	25,102,272.00	
1598866	193000605	6/25/2019	270	21,000,000.00	
1598869	Correct Journal Entr	6/25/2019	270	20,000,000.00	
1598392	1933719	6/25/2019	270	8,468,901.56	
1598700	192100601	6/25/2019	270	3,000,000.00	
1598701	193000603	6/25/2019	270	3,000,000.00	
1598784	1933781	6/25/2019	270	2,672,866.86	
1598787	1933786	6/25/2019	270	1,517,821.96	

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1598871	092300601	6/25/2019	270	1,000,000.00	
1598792	1933794	6/25/2019	270	583,206.09	
1598786	1933785	6/25/2019	270	337,328.17	
1598738	1933756	6/25/2019	270	219,000.00	
1598754	193980603	6/25/2019	270	188,360.96	
1598776	1933780	6/25/2019	270	186,310.58	
1598769	1933776	6/25/2019	270	170,694.84	
1598768	1933775	6/25/2019	270	150,372.71	
1598767	1933774	6/25/2019	270	114,871.24	
1598785	1933784	6/25/2019	270	97,789.27	
1598775	1933779	6/25/2019	270	84,541.35	
1598774	1933778	6/25/2019	270	70,612.41	
1598861	1933862	6/25/2019	270	69,760.92	
1598850	1933854	6/25/2019	270	69,609.62	
1598793	1933795	6/25/2019	270	63,663.92	
1598765	1933773	6/25/2019	270	59,750.36	
1598764	1933772	6/25/2019	270	50,114.05	
1598853	1933855	6/25/2019	270	49,901.97	
1598763	1933771	6/25/2019	270	44,879.26	
1598696	192700608 AIRS TA	6/25/2019	270	37,426.87	
1598727	1933742	6/25/2019	270	36,362.69	
1598762	1933770	6/25/2019	270	35,933.20	
1598858	1933857	6/25/2019	270	23,955.90	
1598761	1933769	6/25/2019	270	21,414.33	
1598760	1933768	6/25/2019	270	21,043.62	
1598773	1933777	6/25/2019	270	17,933.39	
1598794	1933796	6/25/2019	270	17,308.62	
1598834	1933808	6/25/2019	270	16,766.68	
1598839	1933813	6/25/2019	270	15,508.81	
1598856	1933767	6/25/2019	270	14,899.12	
1598698	192700610 AIRS DE	6/25/2019	270	14,616.23	
1598759	1933766	6/25/2019	270	14,582.89	
1598833	1933807	6/25/2019	270	14,269.53	
1598832	1933806	6/25/2019	270	10,440.00	
1598855	1933860	6/25/2019	270	9,692.87	
1598758	1933765	6/25/2019	270	9,521.90	
1598692	1933724	6/25/2019	270	6,848.07	
1598831	1933805	6/25/2019	270	6,651.54	
1598800	1933799	6/25/2019	270	5,156.00	
1598841	1933814	6/25/2019	270	4,650.07	
1598757	1933764	6/25/2019	270	4,347.86	
1598807	1933804	6/25/2019	270	3,926.13	
1933763	1933763	6/25/2019	270	3,825.94	
1598755	1933762	6/25/2019	270	3,698.23	
1598840	1933845	6/25/2019	270	3,260.00	
1598836	1933810	6/25/2019	270	3,061.00	
1598693	1933783	6/25/2019	270	2,993.57	
1598756	1933844	6/25/2019	270	2,940.00	
1598835	1933809	6/25/2019	270	2,687.00	
1598857	1933856	6/25/2019	270	2,104.00	
1598690	1933723	6/25/2019	270	2,102.28	
1598688	1933722	6/25/2019	270	1,956.58	
1598778	1933782	6/25/2019	270	1,953.71	
1598728	1933743	6/25/2019	270	1,926.35	
1598809	1933833	6/25/2019	270	1,773.75	
1598725	1933740	6/25/2019	270	1,750.00	

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1598820	1933842	6/25/2019	270	1,510.00	
1598389	1933707	6/25/2019	270	1,475.00	
1598748	1933761	6/25/2019	270	1,274.00	
1598745	1933760	6/25/2019	270	1,098.00	
1598391	1933709	6/25/2019	270	1,065.00	
1598726	1933741	6/25/2019	270	1,062.50	
1598806	1933803	6/25/2019	270	1,041.70	
1598819	1933841	6/25/2019	270	1,000.00	
1598815	1933840	6/25/2019	270	859.75	
1598385	1933702	6/25/2019	270	540.00	
1598821	1933843	6/25/2019	270	540.00	
1598805	1933802	6/25/2019	270	472.59	
1598744	1933759	6/25/2019	270	420.00	
1598687	1933721	6/25/2019	270	420.00	
1598860	1933861	6/25/2019	270	416.60	
1598743	192700604	6/25/2019	270	414.00	
1598388	1933705	6/25/2019	270	373.06	
1598808	1933838	6/25/2019	270	350.00	
1598381	1933701	6/25/2019	270	300.00	
1598804	1933801	6/25/2019	270	281.40	
1598789	1933837	6/25/2019	270	225.00	
1598697	192700609 AIRS DE	6/25/2019	270	216.17	
1598685	1933720	6/25/2019	270	181.25	
1598386	1933703	6/25/2019	270	180.00	
1598742	1933758	6/25/2019	270	172.00	
1598801	1933832	6/25/2019	270	150.00	
1598838	1933812	6/25/2019	270	125.00	
1598812	1933839	6/25/2019	270	110.00	
1598799	1933800	6/25/2019	270	103.32	
1598816	1933835	6/25/2019	270	68.40	
1598817	1933836	6/25/2019	270	68.40	
1598739	1933757	6/25/2019	270	50.00	
1598813	1933834	6/25/2019	270	43.20	
1598842	1933815	6/25/2019	270	37.88	
1598837	1933811	6/25/2019	270	25.86	
1598387	1933704	6/25/2019	270	25.20	
1598390	1933708	6/25/2019	270	20.00	
1598735	1933755	6/25/2019	270	1.00	
1598710	8008381 EFT REV C	6/25/2019	270		17,901.07
1598699	192700601	6/25/2019	270		10,779,090.12
1598702	192700602	6/25/2019	270		149,874,112.52
1598751	192700605	6/25/2019	270		493,000,000.00
1598868	Back Out Journal Er	6/25/2019	270		21,000,000.00
1599516	193980602	6/26/2019	270	131,294,406.10	
1599604	194700602	6/26/2019	270	67,000,000.00	
1599477	192700607 AIRS TA	6/26/2019	270	42,530,366.38	
1599543	1933948	6/26/2019	270	10,840,600.25	
1599485	192300601	6/26/2019	270	6,000,000.00	
1599587	1933951	6/26/2019	270	4,068,707.30	
1599575	1933982	6/26/2019	270	2,280,256.95	
1599605	193000604	6/26/2019	270	1,500,000.00	
1599600	1934027	6/26/2019	270	1,070,770.55	
1599597	1934030	6/26/2019	270	799,209.72	
1599523	1934011	6/26/2019	270	644,634.25	
1599589	1933952	6/26/2019	270	360,845.91	
1599422	1933882	6/26/2019	270	344,451.66	

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1599421	1933881	6/26/2019	270	293,797.75	
1599581	1934026	6/26/2019	270	243,362.61	
1599420	1933880	6/26/2019	270	202,555.00	
1599562	1934012	6/26/2019	270	150,889.86	
1598876	1933876	6/26/2019	270	130,699.93	
1599534	1933944	6/26/2019	270	126,535.68	
1599539	1933956	6/26/2019	270	100,099.40	
1599590	1933953	6/26/2019	270	95,000.00	
1599540	1933957	6/26/2019	270	77,901.12	
1599542	1933959	6/26/2019	270	71,474.07	
1599544	1933960	6/26/2019	270	64,612.58	
1599583	1933949	6/26/2019	270	58,277.99	
1599545	1933961	6/26/2019	270	47,878.54	
1599524	1933984	6/26/2019	270	45,972.69	
1599480	192700610 AIRS D€	6/26/2019	270	42,929.33	
1599592	1933954	6/26/2019	270	42,659.34	
1599602	Correct Journal Entr	6/26/2019	270	41,929.33	
1599565	1934013	6/26/2019	270	36,210.26	
1599478	192700608 AIRS TA	6/26/2019	270	27,544.08	
1599535	1933945	6/26/2019	270	23,949.37	
1599601	1934025	6/26/2019	270	23,102.40	
1599599	1934023	6/26/2019	270	18,028.40	
1599537	1933955	6/26/2019	270	11,701.34	
1599546	1933962	6/26/2019	270	11,502.28	
1599551	1933967	6/26/2019	270	11,059.56	
1599520	1933946	6/26/2019	270	9,950.00	
1599481	192700601	6/26/2019	270	7,893.22	
1599536	193100601	6/26/2019	270	7,658.20	
1599547	1933963	6/26/2019	270	7,200.00	
1599552	1933968	6/26/2019	270	6,368.68	
1599553	1933969	6/26/2019	270	6,147.37	
1599541	1933958	6/26/2019	270	5,183.16	
1599548	1933964	6/26/2019	270	4,973.84	
1599448	1933904	6/26/2019	270	4,750.00	
1599538	1933947	6/26/2019	270	4,025.52	
1599439	1933890	6/26/2019	270	3,075.00	
1599567	1934015	6/26/2019	270	2,247.50	
1599441	1933892	6/26/2019	270	2,080.25	
1599554	1933970	6/26/2019	270	2,000.00	
1599437	1934024	6/26/2019	270	1,733.42	
1599557	1933973	6/26/2019	270	1,620.00	
1599418	1933878	6/26/2019	270	1,495.74	
1599569	1934003	6/26/2019	270	1,055.00	
1599558	1933974	6/26/2019	270	1,054.00	
1599497	1933983	6/26/2019	270	1,049.63	
1599559	1933975	6/26/2019	270	944.35	
1599444	1933894	6/26/2019	270	690.00	
1599560	1933976	6/26/2019	270	659.13	
1599561	1933977	6/26/2019	270	646.68	
1599549	1933965	6/26/2019	270	600.00	
1599440	1933891	6/26/2019	270	540.00	
1599563	1933978	6/26/2019	270	509.95	
1599479	192700609 AIRS D€	6/26/2019	270	490.41	
1599445	1933895	6/26/2019	270	480.00	
1599416	1933877	6/26/2019	270	255.53	
1599564	1933979	6/26/2019	270	244.40	

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1599446	1933896	6/26/2019	270	238.25	
1599429	1933886	6/26/2019	270	237.85	
1599442	1933893	6/26/2019	270	170.00	
1599570	1933980	6/26/2019	270	160.00	
1599588	1934028	6/26/2019	270	160.00	
1599427	1933884	6/26/2019	270	140.79	
1599566	1934014	6/26/2019	270	125.50	
1599572	1933981	6/26/2019	270	111.00	
1599447	1933897	6/26/2019	270	80.00	
1599555	1933971	6/26/2019	270	72.50	
1599556	1933972	6/26/2019	270	66.98	
1599449	1933898	6/26/2019	270	60.80	
1599451	1933899	6/26/2019	270	60.80	
1599431	1933887	6/26/2019	270	56.25	
1599453	1933900	6/26/2019	270	38.40	
1599419	1933879	6/26/2019	270	36.00	
1599525	1933985	6/26/2019	270	28.83	
1599454	1933901	6/26/2019	270	17.44	
1599425	1933883	6/26/2019	270	4.83	
1599550	1933966	6/26/2019	270	3.16	
1599428	1933885	6/26/2019	270	2.70	
1599585	1933950	6/26/2019	270	1.00	
1598878	CD ACH Bank Trans	6/26/2019	270		78,446,000.00
1599482	192700602	6/26/2019	270		10,757,044.47
1599484	192700603	6/26/2019	270		2,280,256.95
1599486	192700604	6/26/2019	270		179,154,493.40
1599598	Back Out Journal Er	6/26/2019	270		42,929.33
1600021	193980601	6/27/2019	270	228,008,665.43	
1600135	1934199	6/27/2019	270	84,659,756.39	
1600003	192700607 AIRS TA	6/27/2019	270	23,144,008.08	
1600108	1934164	6/27/2019	270	7,791,348.70	
1600002	193000605	6/27/2019	270	3,000,000.00	
1599984	1934087	6/27/2019	270	1,225,337.88	
1600133	1934198	6/27/2019	270	1,216,779.90	
1600049	1934121	6/27/2019	270	1,105,780.59	
1600017	192300601	6/27/2019	270	1,000,000.00	
1600137	1934206	6/27/2019	270	675,171.38	
1600119	1934207	6/27/2019	270	660,832.50	
1600072	1934142	6/27/2019	270	551,805.28	
1599990	1934090	6/27/2019	270	500,000.00	
1600073	1934143	6/27/2019	270	435,566.04	
1599618	1934041	6/27/2019	270	405,666.18	
1599614	1934037	6/27/2019	270	375,963.50	
1600126	1934193	6/27/2019	270	269,638.69	
1599885	1934071	6/27/2019	270	242,139.55	
1600124	1934192	6/27/2019	270	217,085.00	
1600074	1934144	6/27/2019	270	188,804.22	
1599977	1934096	6/27/2019	270	178,544.57	
1599978	1934084	6/27/2019	270	88,123.20	
1600039	1934119	6/27/2019	270	63,727.49	
1600120	1934186	6/27/2019	270	60,028.86	
1600068	1934138	6/27/2019	270	58,606.55	
1599613	1934036	6/27/2019	270	54,543.46	
1599986	1934089	6/27/2019	270	44,802.25	
1600005	192700608 AIRS TA	6/27/2019	270	43,381.29	
1599612	1934035	6/27/2019	270	31,147.80	

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1600107	1934163	6/27/2019	270	30,426.40	
1600075	1934145	6/27/2019	270	30,207.14	
1599979	1934085	6/27/2019	270	27,014.93	
1600009	192700610 AIRS DE	6/27/2019	270	22,652.29	
1599611	1934034	6/27/2019	270	21,646.78	
1600130	1934197	6/27/2019	270	21,616.03	
1600116	1934185	6/27/2019	270	21,044.00	
1599610	1934033	6/27/2019	270	18,715.10	
1600128	1934195	6/27/2019	270	15,664.00	
1600048	1934120	6/27/2019	270	11,796.63	
1600069	1934139	6/27/2019	270	10,720.14	
1600070	1934140	6/27/2019	270	10,174.87	
1600122	1934188	6/27/2019	270	9,791.82	
1599998	1934074	6/27/2019	270	9,450.00	
1600136	1934205	6/27/2019	270	7,340.00	
1600079	1934146	6/27/2019	270	7,180.00	
1599983	1934072	6/27/2019	270	6,460.20	
1600081	1934148	6/27/2019	270	6,330.21	
1600062	1934134	6/27/2019	270	5,505.00	
1599609	1934032	6/27/2019	270	5,363.35	
1600071	1934141	6/27/2019	270	5,123.00	
1600082	1934149	6/27/2019	270	4,842.25	
1600083	1934150	6/27/2019	270	4,446.06	
1600065	1934136	6/27/2019	270	3,591.00	
1600117	1934184	6/27/2019	270	3,515.75	
1600110	1934183	6/27/2019	270	3,359.08	
1600080	1934147	6/27/2019	270	3,300.00	
1599981	1934086	6/27/2019	270	3,246.91	
1600012	192700601	6/27/2019	270	3,017.55	
1600060	1934133	6/27/2019	270	2,320.00	
1599620	1934043	6/27/2019	270	2,105.00	
1600084	1934165	6/27/2019	270	2,051.25	
1600085	1934151	6/27/2019	270	1,926.06	
1600086	1934152	6/27/2019	270	1,512.00	
1599615	1934038	6/27/2019	270	1,450.00	
1599985	1934088	6/27/2019	270	1,421.30	
1600047	1934128	6/27/2019	270	1,377.50	
1599619	1934042	6/27/2019	270	1,352.50	
1600100	1934166	6/27/2019	270	1,346.80	
1600051	1934123	6/27/2019	270	1,210.00	
1599621	1934044	6/27/2019	270	1,200.00	
1600056	1934129	6/27/2019	270	1,100.00	
1600087	1934153	6/27/2019	270	1,046.70	
1600064	1934135	6/27/2019	270	1,020.00	
1599888	1934083	6/27/2019	270	900.00	
1600088	1934154	6/27/2019	270	838.00	
1600046	1934155	6/27/2019	270	836.00	
1600057	1934130	6/27/2019	270	826.25	
1600059	1934132	6/27/2019	270	780.00	
1599617	1934040	6/27/2019	270	645.00	
1600090	1934156	6/27/2019	270	626.00	
1599616	1934039	6/27/2019	270	610.00	
1600007	192700609 AIRS DE	6/27/2019	270	606.19	
1599989	1934073	6/27/2019	270	500.00	
1600121	1934187	6/27/2019	270	460.00	
1600091	1934157	6/27/2019	270	347.50	

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1600036	1934204	6/27/2019	270	300.00	
1600067	1934137	6/27/2019	270	280.00	
1600097	1934158	6/27/2019	270	253.66	
1600099	1934159	6/27/2019	270	193.79	
1600104	1934161	6/27/2019	270	120.00	
1600055	1934127	6/27/2019	270	98.25	
1600058	1934131	6/27/2019	270	80.00	
1600134	1934203	6/27/2019	270	80.00	
1600052	1934124	6/27/2019	270	68.40	
1600053	1934125	6/27/2019	270	68.40	
1600106	1934162	6/27/2019	270	57.00	
1600054	1934126	6/27/2019	270	43.20	
1600127	1934194	6/27/2019	270	28.43	
1600101	1934160	6/27/2019	270	21.00	
1599622	1934045	6/27/2019	270	19.36	
1600011	192700611 AIRS DE	6/27/2019	270	15.00	
1600050	1934122	6/27/2019	270	8.50	
1599606	CD ACH Bank Trans	6/27/2019	270		6,064,000.00
1600024	8008383 EFT REV	6/27/2019	270		325.00
1600014	192700602	6/27/2019	270		10,604,921.84
1600018	192700603	6/27/2019	270		85,592,670.77
1600033	192700604	6/27/2019	270		254,000,000.00
1600590	193980601	6/28/2019	270	223,376,187.67	
1600157	CD ACH Bank Trans	6/28/2019	270	34,059,650.00	
1600580	192700607 AIRS TA	6/28/2019	270	7,413,010.28	
1600656	1934285	6/28/2019	270	5,230,818.19	
1600625	193980603	6/28/2019	270	4,347,473.58	
1600567	193000605	6/28/2019	270	3,000,000.00	
1600643	1934283	6/28/2019	270	1,480,542.67	
1600591	1934241	6/28/2019	270	1,373,921.96	
1600639	1934282	6/28/2019	270	1,310,746.96	
1600649	1934281	6/28/2019	270	575,069.52	
1600696	1934337	6/28/2019	270	470,232.57	
1600657	1934300	6/28/2019	270	245,882.61	
1600644	1934280	6/28/2019	270	147,570.56	
1600654	1934299	6/28/2019	270	104,255.34	
1600733	1934363	6/28/2019	270	103,111.25	
1600653	1934298	6/28/2019	270	61,167.61	
1600642	1934279	6/28/2019	270	59,156.33	
1600652	1934297	6/28/2019	270	39,172.30	
1600651	1934296	6/28/2019	270	38,335.84	
1600650	1934295	6/28/2019	270	33,116.61	
1600648	1934294	6/28/2019	270	23,455.08	
1600730	1934360	6/28/2019	270	23,355.58	
1600700	1934317	6/28/2019	270	22,072.61	
1600721	1934352	6/28/2019	270	21,175.00	
1600699	1934316	6/28/2019	270	20,402.31	
1600712	1934344	6/28/2019	270	14,945.00	
1600584	192700609 AIRS DE	6/28/2019	270	13,084.94	
1600722	1934353	6/28/2019	270	13,070.00	
1600713	1934345	6/28/2019	270	11,415.00	
1600583	192700608 AIRS TA	6/28/2019	270	10,844.86	
1600715	1934346	6/28/2019	270	10,630.00	
1600731	1934361	6/28/2019	270	9,664.56	
1600720	1934351	6/28/2019	270	9,385.00	
1600716	1934347	6/28/2019	270	9,065.00	

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1600718	1934349	6/28/2019	270	8,860.00		
1600728	1934359	6/28/2019	270	8,193.60		
1600697	1934315	6/28/2019	270	5,386.90		
1600695	1934314	6/28/2019	270	4,618.98		
1600641	1934278	6/28/2019	270	4,119.21		
1600604	1934252	6/28/2019	270	4,020.00		
1600727	1934358	6/28/2019	270	3,372.25		
1600635	1934275	6/28/2019	270	3,233.60		
1600663	1934287	6/28/2019	270	2,624.00		
1600661	1934286	6/28/2019	270	2,487.00		
1600725	1934356	6/28/2019	270	2,301.23		
1600602	1934250	6/28/2019	270	2,150.00		
1600601	1934249	6/28/2019	270	1,874.75		
1600598	1934247	6/28/2019	270	1,567.25		
1600671	1934290	6/28/2019	270	1,507.50		
1600726	1934357	6/28/2019	270	1,385.60		
1600694	1934313	6/28/2019	270	1,384.00		
1600596	1934245	6/28/2019	270	1,325.00		
1600666	1934289	6/28/2019	270	1,260.00		
1600680	1934312	6/28/2019	270	1,036.12		
1600603	1934251	6/28/2019	270	720.00		
1600678	1934311	6/28/2019	270	668.46		
1600675	1934310	6/28/2019	270	519.50		
1600640	1934277	6/28/2019	270	420.00		
1600585	192700601	6/28/2019	270	313.00		
1600673	1934309	6/28/2019	270	270.00		
1600672	1934308	6/28/2019	270	263.12		
1600655	1934284	6/28/2019	270	246.95		
1600600	1934248	6/28/2019	270	230.00		
1600723	1934354	6/28/2019	270	200.00		
1600597	1934246	6/28/2019	270	130.00		
1600732	1934362	6/28/2019	270	100.00		
1600724	1934355	6/28/2019	270	50.00		
1600719	1934350	6/28/2019	270	45.56		
1600704	1934319	6/28/2019	270	39.00		
1600665	1934288	6/28/2019	270	37.50		
1600593	1934244	6/28/2019	270	15.20		
1600594	1934243	6/28/2019	270	15.20		
1600578	1934240	6/28/2019	270	13.16		
1600638	1934276	6/28/2019	270	13.14		
1600592	1934242	6/28/2019	270	9.60		
1600717	1934348	6/28/2019	270	4.25		
1600702	1934318	6/28/2019	270	1.60		
1600156	CD ACH Bank Trans	6/28/2019	270		40,223,716.00	
1600586	192700602	6/28/2019	270		9,685,061.33	
1600587	192700603	6/28/2019	270		165,130,878.36	
1600619	192700604	6/28/2019	270		69,000,000.00	
1600628	192700605	6/28/2019	270		46,777.79	
Totals for:	270 - Bank Of America		Count:	21,215	44,806,314,900.03	44,806,292,052.63

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<u>271 - Bank Of America Escrow Swa-Saf</u>					
1502116	Back Out Journal Er	10/10/2018	271	22,889.40	
1502112	EFT REV 10/10/18	10/10/2018	271		22,889.40
1535385	Back Out Journal Er	1/10/2019	271	10,840.98	
1535314	8008185 EFT REV 1	1/10/2019	271		10,840.98
Totals for:	271 - Bank Of America Escrow Swa-Saf		Count:	4	33,730.38
				33,730.38	33,730.38

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<u>280 - Centennial Bank</u>						
1463864	192800701	7/5/2018	280		150,000,000.00	
1466250	1900597	7/11/2018	280	139,281.08		
1478120	1903518	8/9/2018	280	147,445.31		
1491264	1906771	9/14/2018	280	106,662.49		
1493957	192700912	9/21/2018	280	150,000,000.00		
1494053	192700901	9/21/2018	280	5,000,000.00		
1494635	192800901	9/24/2018	280		5,000,000.00	
1502186	1909401	10/10/2018	280	212,696.86		
1509075	192701003	10/26/2018	280		150,000,000.00	
1514902	1912446	11/13/2018	280	400,608.88		
1525581	1915257	12/12/2018	280	115,171.26		
1529740	192701203	12/21/2018	280	50,000,000.00		
1535867	1917930	1/11/2019	280	168,332.50		
1541138	192700105	1/25/2019	280		50,000,000.00	
1548709	1921088	2/14/2019	280	229,181.91		
1558015	1923596	3/13/2019	280	118,445.17		
1568274	1926178	4/9/2019	280	131,437.51		
1581170	1929421	5/10/2019	280	127,521.68		
1589583	192804099999900	6/4/2019	280		2,000,000.00	
1589664	192700603	6/5/2019	280	2,000,000.00		
1594357	1932758	6/14/2019	280	132,097.32		
Totals for:	280 - Centennial Bank		Count:	21	209,028,881.97	357,000,000.00

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<u>300 - Simmons Pine Bluff</u>					
1463001	193000702	7/3/2018	300	5,829,757.40	
1463487	193000708 AIRS D€	7/3/2018	300	5,237,863.92	
1463018	193000704	7/3/2018	300	62,938.37	
1463483	193000707 AIRS TA	7/3/2018	300	38,943.30	
1463491	193000709 AIRS D€	7/3/2018	300	5,961.37	
1463479	193000705	7/3/2018	300	5,830.83	
1462994	193000701	7/3/2018	300	3,899.75	
1463494	193000710 AIRS D€	7/3/2018	300	2,843.40	
1463480	193000706	7/3/2018	300	343.06	
1463481	193000707	7/3/2018	300	74.02	
1463482	193000708	7/3/2018	300	39.89	
1463007	1936000703	7/3/2018	300		94,078.45
1463516	193000715	7/3/2018	300		189.89
1463858	193000710 AIRS D€	7/5/2018	300	3,198,687.91	
1463861	193000711 AIRS D€	7/5/2018	300	2,079,110.99	
1463856	193000709 AIRS TA	7/5/2018	300	1,954,627.21	
1463841	193000702	7/5/2018	300	140,396.62	
1463855	193000708 AIRS TA	7/5/2018	300	30,079.17	
1463854	193000707 AIRS TA	7/5/2018	300	5,679.30	
1463862	193000712 AIRS D€	7/5/2018	300	5,275.00	
1463840	193000701	7/5/2018	300	330.00	
1463842	193000703	7/5/2018	300		13,407.50
1463843	193000704	7/5/2018	300		18,000,000.00
1464837	193000709 AIRS TA	7/6/2018	300	3,236,887.82	
1464838	193000710 AIRS D€	7/6/2018	300	3,083,700.26	
1464829	193000702	7/6/2018	300	1,673,934.68	
1464841	193000713 AIRS D€	7/6/2018	300	488,779.59	
1464832	193000705	7/6/2018	300	28,513.67	
1464839	193000711 AIRS D€	7/6/2018	300	24,989.89	
1464836	193000708 AIRS TA	7/6/2018	300	23,081.52	
1464835	193000707 AIRS TA	7/6/2018	300	19,489.80	
1464840	193000712 AIRS D€	7/6/2018	300	8,224.95	
1464842	193000714 AIRS D€	7/6/2018	300	1,056.50	
1464828	193000701	7/6/2018	300	75.00	
1464831	193000704	7/6/2018	300	14.85	
1464833	193000706	7/6/2018	300		10,000,000.00
1464830	193000703	7/6/2018	300		9,851.00
1464994	193000702	7/9/2018	300	4,908,712.14	
1465001	193000711 AIRS D€	7/9/2018	300	2,617,279.75	
1464999	193000709 AIRS TA	7/9/2018	300	1,553,498.20	
1465004	193000714 AIRS D€	7/9/2018	300	49,648.47	
1464997	193000707 AIRS TA	7/9/2018	300	12,427.80	
1464998	193000708 AIRS TA	7/9/2018	300	9,868.24	
1464993	193000701	7/9/2018	300	9,291.55	
1465002	193000712 AIRS D€	7/9/2018	300	1,876.97	
1465003	193000713 AIRS D€	7/9/2018	300	652.37	
1465005	193000715 AIRS D€	7/9/2018	300	123.00	
1465000	193000710 AIRS TA	7/9/2018	300	31.00	
1465011	193000703	7/9/2018	300		1,217.00
1465854	192700701	7/10/2018	300	7,000,000.00	
1465740	193000703	7/10/2018	300	4,742,793.16	
1465743	193000709 AIRS TA	7/10/2018	300	3,370,376.42	
1465744	193000710 AIRS D€	7/10/2018	300	2,738,968.42	
1465746	193000712 AIRS D€	7/10/2018	300	32,461.70	
1465741	193000707 AIRS TA	7/10/2018	300	10,929.60	

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1465742	193000708 AIRS TA	7/10/2018	300	10,143.95	
1465745	193000711 AIRS DE	7/10/2018	300	6,820.42	
1465738	193000701	7/10/2018	300	1,236.50	
1465739	193000702	7/10/2018	300	265.00	
1465752	193000704	7/10/2018	300		6,330.83
1465755	193000705	7/10/2018	300		20,000,000.00
1465908	193000702	7/11/2018	300	4,360,112.11	
1465913	193000709 AIRS DE	7/11/2018	300	2,380,329.24	
1465912	193000708 AIRS TA	7/11/2018	300	1,656,066.60	
1466251	1900598	7/11/2018	300	76,029.81	
1465915	193000711 AIRS DE	7/11/2018	300	9,632.84	
1465910	193000707 AIRS TA	7/11/2018	300	5,823.50	
1465914	193000710 AIRS DE	7/11/2018	300	4,300.00	
1465916	193000712 AIRS DE	7/11/2018	300	3,252.76	
1465907	193000701	7/11/2018	300	2,556.45	
1466321	193000701	7/11/2018	300	149.10	
1465922	193000703	7/11/2018	300		2,979.00
1466295	193000705	7/11/2018	300		27,500,000.00
1466318	193000707	7/11/2018	300		1,000,000.00
1466776	192700702	7/12/2018	300	10,000,000.00	
1466361	193000703	7/12/2018	300	4,285,281.43	
1466364	193000708 AIRS TA	7/12/2018	300	3,288,194.27	
1466365	193000709 AIRS DE	7/12/2018	300	2,942,614.48	
1466367	193000711 AIRS DE	7/12/2018	300	41,651.80	
1466366	193000710 AIRS DE	7/12/2018	300	9,331.18	
1466363	193000707 AIRS TA	7/12/2018	300	7,794.60	
1466360	193000702	7/12/2018	300	3,433.44	
1466335	193000701	7/12/2018	300	2,556.45	
1466381	193000705	7/12/2018	300	407.32	
1466377	193000704	7/12/2018	300		3,410.00
1466781	Back Out Journal Er	7/12/2018	300		2,556.45
1467175	193000710 AIRS DE	7/13/2018	300	1,791,982.12	
1467168	193000709 AIRS TA	7/13/2018	300	1,562,217.01	
1467147	193000702	7/13/2018	300	943,405.92	
1467162	193000708 AIRS TA	7/13/2018	300	8,899.30	
1467182	193000712 AIRS DE	7/13/2018	300	5,181.51	
1467156	193000707 AIRS TA	7/13/2018	300	4,577.10	
1467146	193000701	7/13/2018	300	1,571.47	
1467179	193000711 AIRS DE	7/13/2018	300	25.00	
1467239	193000701	7/13/2018	300		14,000,000.00
1467190	193000703	7/13/2018	300		1,603.29
1467906	18270025	7/16/2018	300	15,000,000.00	
1467842	193000020	7/16/2018	300	3,869,581.35	
1467851	193000706SRO AIR	7/16/2018	300	2,174,242.88	
1467850	193000705CHECK2	7/16/2018	300	2,005,338.09	
1467848	193000703SRO AIR	7/16/2018	300	6,365.70	
1467849	193000704CASH OI	7/16/2018	300	5,836.86	
1467836	193000010	7/16/2018	300	3,887.30	
1467854	193000709CHECK2	7/16/2018	300	1,932.22	
1467853	193000708CASH OI	7/16/2018	300	917.91	
1467852	193000707OTHER /	7/16/2018	300	125.00	
1467822	1927005	7/16/2018	300		14,000,000.00
1468357	193000702	7/17/2018	300	7,098,832.15	
1468242	193000706SRO AIR	7/17/2018	300	2,312,759.78	
1468241	193000705CHECK2	7/17/2018	300	2,114,355.25	
1468248	193000707OTHER /	7/17/2018	300	15,825.91	

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1467918	193000703SROAIR!	7/17/2018	300	9,498.40	
1468260	193000708CASH OI	7/17/2018	300	7,584.50	
1468240	193000704CASH OI	7/17/2018	300	7,227.32	
1468262	193000709CHECK2	7/17/2018	300	1,939.16	
1468348	193000701	7/17/2018	300	1,595.96	
1468263	193000710FOREIGI	7/17/2018	300	12.00	
1468244	192700715	7/17/2018	300		15,000,000.00
1468268	182700711	7/17/2018	300		4,121.16
1469037	193000703	7/18/2018	300	6,109,155.50	
1469040	193000706Check 21	7/18/2018	300	3,443,957.19	
1469041	193000707SRO AIR	7/18/2018	300	2,315,610.94	
1469038	193000704SRO AIR	7/18/2018	300	19,644.90	
1469049	193000709CASH OI	7/18/2018	300	16,415.57	
1469035	193000701	7/18/2018	300	4,631.64	
1469039	193000705CASH OI	7/18/2018	300	1,803.00	
1469036	193000702	7/18/2018	300	44.00	
1469048	193000708OTHER /	7/18/2018	300	25.00	
1469004	192700701	7/18/2018	300		15,000,000.00
1469099	182700716	7/18/2018	300		1,747.55
1470243	193000705CHECK2	7/19/2018	300	7,935,462.36	
1470259	193000702	7/19/2018	300	3,589,028.48	
1470244	193000707SRO AIR	7/19/2018	300	3,103,160.50	
1470248	193000709CHECK2	7/19/2018	300	108,253.36	
1470245	193000708OTHER /	7/19/2018	300	43,113.37	
1470241	193000703SRO AIR	7/19/2018	300	7,880.40	
1470242	193000704CASH OI	7/19/2018	300	4,195.44	
1470394	Correct Journal Entr	7/19/2018	300	3,928.55	
1470246	193000709CASH OI	7/19/2018	300	2,937.54	
1470258	193000701	7/19/2018	300	2,928.55	
1470288	1901423	7/19/2018	300	2,266.51	
1470251	193000710FOREIGI	7/19/2018	300	49.00	
1470290	182700710	7/19/2018	300		16,000,000.00
1470393	Back Out Journal Er	7/19/2018	300		2,928.55
1470809	193000703	7/20/2018	300	21,588,045.61	
1470814	193000709 AIRS TA	7/20/2018	300	2,539,323.06	
1470815	193000710 AIRS D€	7/20/2018	300	2,180,506.48	
1470819	193000712 AIRS D€	7/20/2018	300	26,597.13	
1470812	193000707 AIRS TA	7/20/2018	300	19,456.80	
1470813	193000708 AIRS TA	7/20/2018	300	11,269.08	
1470818	193000711 AIRS D€	7/20/2018	300	6,731.32	
1470961	Correct Journal Entr	7/20/2018	300	1,497.55	
1470803	193000701	7/20/2018	300	1,497.35	
1470808	193000702	7/20/2018	300	25.00	
1470821	193000713 AIRS D€	7/20/2018	300	8.80	
1470827	193000705	7/20/2018	300		24,000,000.00
1470810	193000704	7/20/2018	300		2,208.00
1470940	Back Out Journal Er	7/20/2018	300		1,497.35
1471253	193000702	7/23/2018	300	4,667,346.14	
1471262	193000709 AIRS TA	7/23/2018	300	3,106,398.42	
1471264	193000710 AIRS D€	7/23/2018	300	2,091,215.71	
1471267	193000712 AIRS D€	7/23/2018	300	23,432.87	
1471259	193000707 AIRS TA	7/23/2018	300	11,299.20	
1471261	193000708 AIRS TA	7/23/2018	300	10,912.09	
1471252	193000701	7/23/2018	300	7,569.80	
1471266	193000711 AIRS D€	7/23/2018	300	4,209.87	
1471265	193000711 AIRS D€	7/23/2018	300	50.00	

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1471274	193000703	7/23/2018	300		5,758.34
1471276	193000704	7/23/2018	300		55,000,000.00
1471744	193000702	7/24/2018	300	47,912,952.14	
1471749	193000709 AIRS TA	7/24/2018	300	5,439,580.84	
1471750	193000710 AIRS DE	7/24/2018	300	2,402,543.22	
1471751	193000711 AIRS DE	7/24/2018	300	49,802.07	
1471858	193000715	7/24/2018	300	49,648.92	
1471753	193000713 AIRS DE	7/24/2018	300	13,551.49	
1471855	193000706	7/24/2018	300	5,830.83	
1471747	193000707 AIRS TA	7/24/2018	300	4,930.20	
1471748	193000708 AIRS TA	7/24/2018	300	4,454.48	
1471752	193000712 AIRS DE	7/24/2018	300	3,916.30	
1471743	193000701	7/24/2018	300	1,175.53	
1471846	193000705	7/24/2018	300	39.89	
1471754	193000714 AIRS DE	7/24/2018	300	24.00	
1471759	1930007003	7/24/2018	300		9,657.28
1471760	193000705	7/24/2018	300		10,000,000.00
1472152	193000709 AIRS TA	7/25/2018	300	3,572,970.66	
1472153	193000710 AIRS DE	7/25/2018	300	2,387,574.65	
1472146	193000703	7/25/2018	300	1,524,310.89	
1472156	193000713 AIRS DE	7/25/2018	300	67,084.97	
1472150	193000707 AIRS TA	7/25/2018	300	13,068.00	
1472151	193000708 AIRS TA	7/25/2018	300	5,604.31	
1472154	193000711 AIRS DE	7/25/2018	300	2,321.91	
1472144	193000701	7/25/2018	300	2,032.27	
1472155	193000712 AIRS DE	7/25/2018	300	1,600.49	
1472145	193000702	7/25/2018	300	76.00	
1472157	193000714 AIRS DE	7/25/2018	300	60.00	
1472163	193000704	7/25/2018	300		10,903.26
1472226	193000706	7/25/2018	300		17,000,000.00
1472605	193000709 AIRS TA	7/26/2018	300	8,994,526.20	
1472596	193000702	7/26/2018	300	4,620,927.73	
1472607	193000710 AIRS DE	7/26/2018	300	2,710,244.18	
1472609	193000711 AIRS DE	7/26/2018	300	996,635.16	
1472611	193000713 AIRS DE	7/26/2018	300	118,231.57	
1472603	193000708 AIRS TA	7/26/2018	300	13,998.66	
1472602	193000707 AIRS TA	7/26/2018	300	9,723.80	
1472610	193000712 AIRS DE	7/26/2018	300	2,794.78	
1472595	193000701	7/26/2018	300	1,866.20	
1472597	193000703	7/26/2018	300		489.92
1473238	193000709 AIRS TA	7/27/2018	300	3,443,573.94	
1473217	193000703	7/27/2018	300	3,428,198.95	
1473239	193000710 AIRS DE	7/27/2018	300	2,208,533.56	
1473240	193000711 AIRS DE	7/27/2018	300	180,975.91	
1473237	193000708 AIRS TA	7/27/2018	300	23,656.51	
1473236	193000707 AIRS TA	7/27/2018	300	9,741.60	
1473255	Correct Journal Entr	7/27/2018	300	8,315.29	
1473214	193000701	7/27/2018	300	2,514.50	
1473241	193000712 AIRS DE	7/27/2018	300	1,659.13	
1473242	193000713 AIRS DE	7/27/2018	300	1,659.13	
1473216	193000702	7/27/2018	300	210.41	
1473243	193000714 AIRS DE	7/27/2018	300	12.60	
1473219	193000704	7/27/2018	300		4,118.07
1473220	193000705	7/27/2018	300		9,000,000.00
1473249	Back Out Journal Er	7/27/2018	300		1,659.13
1473582	193000701	7/30/2018	300	7,193,963.18	

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1473594	193000710 AIRS D€	7/30/2018	300	2,011,259.72	
1473592	193000709 AIRS TA	7/30/2018	300	1,127,708.64	
1473580	193000701	7/30/2018	300	6,613.19	
1473600	193000713 AIRS D€	7/30/2018	300	5,886.27	
1473589	193000707 AIRS TA	7/30/2018	300	3,709.20	
1473591	193000708 AIRS TA	7/30/2018	300	3,503.35	
1473599	193000712 AIRS D€	7/30/2018	300	3,125.76	
1473597	193000711 AIRS D€	7/30/2018	300	80.78	
1473551	193000705	7/30/2018	300	30.00	
1473606	193000703	7/30/2018	300		15,000,000.00
1473622	193000704	7/30/2018	300		1,254.00
1473914	193000709 AIRS TA	7/31/2018	300	3,647,011.24	
1473911	193000702	7/31/2018	300	3,242,974.18	
1473915	193000710 AIRS D€	7/31/2018	300	2,291,574.50	
1473918	193000713 AIRS D€	7/31/2018	300	48,989.81	
1473913	193000708 AIRS TA	7/31/2018	300	22,618.65	
1473912	193000707 AIRS TA	7/31/2018	300	8,893.50	
1473917	193000712 AIRS D€	7/31/2018	300	6,740.84	
1473923	191200701	7/31/2018	300	2,896.01	
1473910	193000701	7/31/2018	300	974.44	
1473916	193000711 AIRS D€	7/31/2018	300	50.00	
1473931	193000703	7/31/2018	300		28,000,000.00
1473934	193000704	7/31/2018	300		1,656.44
1474613	192700803	8/1/2018	300	20,000,000.00	
1474127	193000802	8/1/2018	300	4,442,046.94	
1474126	193000801	8/1/2018	300	3,002.10	
1474709	193000803	8/1/2018	300		19,625.00
1474821	193000810 AIRS D€	8/2/2018	300	6,420,928.10	
1475987	192700801	8/2/2018	300	6,000,000.00	
1474822	193000811 AIRS D€	8/2/2018	300	2,369,246.96	
1474819	193000802	8/2/2018	300	2,040,704.70	
1474820	193000807 AIRS TA	8/2/2018	300	18,511.00	
1474823	193000812 AIRS D€	8/2/2018	300	2,141.23	
1474818	193000801	8/2/2018	300	810.18	
1475992	193000805	8/2/2018	300	463.87	
1475888	193000803	8/2/2018	300		10,000,000.00
1474831	193000803	8/2/2018	300		6,992.50
1475991	Back Out Journal Er	8/2/2018	300		463.87
1476358	Back Out Journal Er	8/3/2018	300	15,000,000.00	
1476230	193000802	8/3/2018	300	3,024,200.84	
1476243	193000810 AIRS D€	8/3/2018	300	2,003,950.71	
1476240	193000809 AIRS TA	8/3/2018	300	1,071,769.67	
1476254	193000813 AIRS D€	8/3/2018	300	27,730.79	
1476237	193000808 AIRS TA	8/3/2018	300	11,662.61	
1476234	193000807 AIRS TA	8/3/2018	300	7,675.80	
1476229	193000801	8/3/2018	300	5,179.05	
1476247	193000811 AIRS D€	8/3/2018	300	2,800.00	
1476313	1902903	8/3/2018	300	1,014.39	
1476231	193000803	8/3/2018	300	463.87	
1476232	193000804	8/3/2018	300	50.00	
1476387	193000812CASH OI	8/3/2018	300	2.79	
1476262	193000801	8/3/2018	300		4,720.48
1476368	192700806	8/3/2018	300		13,000,000.00
1476364	Correct Journal Entr	8/3/2018	300		4,000,000.00
1476233	183000805	8/3/2018	300		15,000,000.00
1476397	193000802	8/6/2018	300	15,304,645.21	

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1476624	193000810 AIRS D€	8/6/2018	300	2,156,350.46	
1476621	193000809 AIRS TA	8/6/2018	300	1,786,359.27	
1476639	193000813 AIRS D€	8/6/2018	300	130,876.45	
1476635	193000812 AIRS D€	8/6/2018	300	14,258.43	
1476395	193000801	8/6/2018	300	11,458.48	
1476585	193000807 AIRS TA	8/6/2018	300	8,490.90	
1476595	193000808 AIRS TA	8/6/2018	300	3,591.58	
1476644	193000814 AIRS D€	8/6/2018	300	2,948.41	
1476630	193000811 AIRS D€	8/6/2018	300	1,950.00	
1476671	192700802	8/6/2018	300		26,000,000.00
1476684	193000811	8/6/2018	300		30,137.93
1477174	183000803	8/7/2018	300	13,736,364.84	
1477088	193000807SRO AIR	8/7/2018	300	2,422,079.13	
1477082	193000806CHECK ;	8/7/2018	300	1,967,998.40	
1477091	193000810CHECK2	8/7/2018	300	38,682.94	
1477110	192700808IRPCC A	8/7/2018	300	18,229.31	
1477081	193000805 CASH C	8/7/2018	300	6,189.85	
1477080	193000804SRO AIR	8/7/2018	300	4,926.90	
1477117	193000801	8/7/2018	300	1,690.68	
1477090	193000809CASH OI	8/7/2018	300	1,571.28	
1477172	193000802	8/7/2018	300	54.00	
1477089	193000808OTHER /	8/7/2018	300	50.00	
1477092	193000811FOREIGI	8/7/2018	300	12.60	
1477206	193000812	8/7/2018	300		1,440.67
1477077	192700804	8/7/2018	300		19,000,000.00
1477180	Back Out Journal Er	8/7/2018	300		18,229.31
1477514	183000802	8/8/2018	300	9,049,183.89	
1477518	193000807SRO AIR	8/8/2018	300	2,581,570.77	
1477517	193000806CHECK2	8/8/2018	300	2,052,640.92	
1477520	193000808OTHER /	8/8/2018	300	42,845.74	
1477523	193000810CHECK ;	8/8/2018	300	9,526.04	
1477515	193000804SRO AIR	8/8/2018	300	7,012.50	
1477522	193000809CASH OI	8/8/2018	300	5,957.51	
1477516	193000805CASH OI	8/8/2018	300	2,715.95	
1477513	193000801	8/8/2018	300	1,974.75	
1477525	192700802	8/8/2018	300		12,000,000.00
1477973	193000805CHECK2	8/9/2018	300	3,177,036.39	
1477976	193000806SROAIR!	8/9/2018	300	2,907,201.06	
1477968	193000802	8/9/2018	300	1,804,680.04	
1478117	192700820	8/9/2018	300	1,000,000.00	
1478110	1903517	8/9/2018	300	571,447.67	
1477969	193000803SRO AIR	8/9/2018	300	10,930.26	
1477982	193000808CHECK2	8/9/2018	300	7,145.03	
1477971	193000804CASH OI	8/9/2018	300	7,109.64	
1477980	193000807CASH OI	8/9/2018	300	3,679.72	
1477967	193000801	8/9/2018	300	3,234.16	
1477985	193000809FOREIGI	8/9/2018	300	139.36	
1477991	193000810	8/9/2018	300		1,699.36
1478409	193000806	8/10/2018	300	9,000,000.00	
1478465	193000810 AIRS D€	8/10/2018	300	2,128,028.73	
1478443	193000802	8/10/2018	300	1,268,150.65	
1478464	193000809 AIRS TA	8/10/2018	300	1,065,505.31	
1478469	193000812 AIRS D€	8/10/2018	300	62,137.58	
1478463	193000808 AIRS TA	8/10/2018	300	8,744.62	
1478462	193000807 AIRS TA	8/10/2018	300	8,688.90	
1478528	Correct Journal Entr	8/10/2018	300	1,494.90	

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1478438	193000801	8/10/2018	300	1,494.90	
1478467	193000811 AIRS DE	8/10/2018	300	860.60	
1478471	193000813 AIRS DE	8/10/2018	300	60.90	
1478448	192700804	8/10/2018	300		14,000,000.00
1478444	193000802	8/10/2018	300		4,259.81
1478435	Back Out Journal Er	8/10/2018	300		1,494.90
1478986	193000806	8/13/2018	300	7,000,000.00	
1478889	193000802	8/13/2018	300	5,220,294.41	
1478898	193000810 AIRS DE	8/13/2018	300	2,027,312.88	
1478897	193000809 AIRS TA	8/13/2018	300	1,584,571.86	
1478907	192700809 AIRS DE	8/13/2018	300	239,221.31	
1478899	193000811 AIRS DE	8/13/2018	300	17,862.13	
1478896	193000808 AIRS TA	8/13/2018	300	9,697.91	
1478895	193000807 AIRS TA	8/13/2018	300	8,764.80	
1478888	193000801	8/13/2018	300	5,547.63	
1478902	193000813 AIRS DE	8/13/2018	300	4,181.82	
1478901	193000812 AIRS DE	8/13/2018	300	3,789.42	
1478910	193000804	8/13/2018	300		18,000,000.00
1478890	193000803	8/13/2018	300		4,371.25
1479012	Back Out Journal Er	8/13/2018	300		239,221.31
1479329	193000802	8/14/2018	300	2,492,113.98	
1479343	193000810 AIRS DE	8/14/2018	300	2,194,839.40	
1479341	193000809 AIRS TA	8/14/2018	300	1,760,564.96	
1479345	193000812 AIRS DE	8/14/2018	300	21,222.26	
1479347	193000813 AIRS DE	8/14/2018	300	8,636.96	
1479338	193000807 AIRS TA	8/14/2018	300	8,243.40	
1479340	193000808 AIRS TA	8/14/2018	300	6,417.71	
1479328	193000801	8/14/2018	300	1,296.47	
1479344	193000811 AIRS DE	8/14/2018	300	200.00	
1479348	193000814 AIRS DE	8/14/2018	300	12.60	
1479330	193000803	8/14/2018	300		14,000,000.00
1479331	193000804	8/14/2018	300		11,150.00
1479931	192300802	8/15/2018	300	10,000,000.00	
1479810	193000802	8/15/2018	300	2,423,209.20	
1479823	193000810 AIRS DE	8/15/2018	300	2,239,438.05	
1479822	193000809 AIRS TA	8/15/2018	300	1,743,331.60	
1479821	193000808 AIRS TA	8/15/2018	300	19,529.39	
1479820	193000807 AIRS TA	8/15/2018	300	17,859.60	
1479826	193000813 AIRS DE	8/15/2018	300	6,441.13	
1479825	193000812 AIRS DE	8/15/2018	300	4,264.89	
1479809	193000801	8/15/2018	300	2,582.94	
1479827	193000814 AIRS DE	8/15/2018	300	116.60	
1479824	193000811 AIRS DE	8/15/2018	300	50.00	
1479812	193000804	8/15/2018	300		6,292.49
1479811	193000803	8/15/2018	300		6,000,000.00
1481131	193000809 AIRS TA	8/16/2018	300	5,328,397.37	
1481115	193000802	8/16/2018	300	3,166,862.71	
1481133	193000810 AIRS DE	8/16/2018	300	2,862,292.46	
1481137	193000813 AIRS DE	8/16/2018	300	21,353.28	
1481127	193000807 AIRS TA	8/16/2018	300	8,348.34	
1481130	193000808 AIRS TA	8/16/2018	300	6,759.97	
1481114	193000801	8/16/2018	300	3,991.30	
1481135	193000812 AIRS DE	8/16/2018	300	1,258.07	
1481134	193000811 AIRS DE	8/16/2018	300	150.00	
1481144	193000804	8/16/2018	300		1,572.44
1481116	193000803	8/16/2018	300		22,000,000.00

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1481523	193000810 AIRS D€	8/17/2018	300	2,169,732.71	
1481524	193000811 AIRS D€	8/17/2018	300	2,169,732.71	
1481522	193000809 AIRS TA	8/17/2018	300	1,766,496.98	
1481514	193000802	8/17/2018	300	1,669,085.16	
1481526	193000813 AIRS D€	8/17/2018	300	19,297.65	
1481591	Correct Journal Entr	8/17/2018	300	10,403.94	
1481525	193000812 AIRS D€	8/17/2018	300	7,798.23	
1481520	193000807 AIRS TA	8/17/2018	300	6,355.80	
1481521	193000808 AIRS TA	8/17/2018	300	3,982.56	
1481513	193000801	8/17/2018	300	3,692.35	
1481527	193000814 AIRS D€	8/17/2018	300	37.80	
1481532	193000804	8/17/2018	300	3.00	
1481540	193000805	8/17/2018	300		2,791.98
1481590	Back Out Journal Er	8/17/2018	300		2,169,732.71
1482045	193000809 AIRS TA	8/20/2018	300	2,758,643.35	
1482040	193000802	8/20/2018	300	2,406,905.35	
1482046	193000810 AIRS D€	8/20/2018	300	1,925,053.46	
1482049	193000813 AIRS D€	8/20/2018	300	23,729.06	
1482047	193000811 AIRS D€	8/20/2018	300	20,389.25	
1482042	193000807 AIRS TA	8/20/2018	300	8,035.50	
1482044	193000808 AIRS TA	8/20/2018	300	6,326.41	
1482182	Correct Journal Entr	8/20/2018	300	5,414.83	
1482048	193000812 AIRS D€	8/20/2018	300	5,141.83	
1482039	193000801	8/20/2018	300	3,035.00	
1482054	193000803	8/20/2018	300		459.15
1482055	193000804	8/20/2018	300		9,000,000.00
1482164	Back Out Journal Er	8/20/2018	300		5,141.83
1482590	193000815	8/21/2018	300	9,000,000.00	
1482487	193000809 AIRS TA	8/21/2018	300	3,927,871.77	
1482488	193000810 AIRS D€	8/21/2018	300	1,929,902.66	
1482484	193000803	8/21/2018	300	1,467,876.39	
1482492	193000813 AIRS D€	8/21/2018	300	75,187.46	
1482491	193000812 AIRS D€	8/21/2018	300	9,289.65	
1482485	193000807 AIRS TA	8/21/2018	300	5,718.90	
1482486	193000808 AIRS TA	8/21/2018	300	2,058.37	
1482482	193000801	8/21/2018	300	1,988.40	
1482490	193000811 AIRS D€	8/21/2018	300	1,925.00	
1482493	193000814 AIRS D€	8/21/2018	300	212.60	
1482483	193000802	8/21/2018	300	10.00	
1482507	193000805	8/21/2018	300		11,000,000.00
1482505	193000804	8/21/2018	300		10,611.15
1482994	193000802	8/22/2018	300	4,687,795.00	
1483114	192700808	8/22/2018	300	4,000,000.00	
1482997	193000809 AIRS TA	8/22/2018	300	3,105,082.93	
1482998	193000810 AIRS D€	8/22/2018	300	2,536,132.50	
1482995	193000807 AIRS TA	8/22/2018	300	10,246.50	
1482996	193000808 AIRS TA	8/22/2018	300	5,683.13	
1483001	193000813 AIRS D€	8/22/2018	300	5,442.98	
1482993	193000801	8/22/2018	300	1,896.68	
1483000	193000812 AIRS D€	8/22/2018	300	1,590.50	
1482999	193000811 AIRS D€	8/22/2018	300	500.00	
1483002	193000814 AIRS D€	8/22/2018	300	200.00	
1483011	193000803	8/22/2018	300		19,000,000.00
1483012	193000804	8/22/2018	300		78.00
1483402	193000809 AIRS TA	8/23/2018	300	7,487,108.86	
1483512	192700806	8/23/2018	300	7,000,000.00	

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1483534	192300803	8/23/2018	300	7,000,000.00	
1483404	193000810 AIRS D€	8/23/2018	300	2,848,072.23	
1483397	193000803	8/23/2018	300	1,808,906.94	
1483408	193000813 AIRS D€	8/23/2018	300	29,284.20	
1483398	193000807 AIRS TA	8/23/2018	300	9,174.00	
1483395	193000801	8/23/2018	300	3,615.00	
1483407	193000812 AIRS D€	8/23/2018	300	2,358.36	
1483400	193000808 AIRS TA	8/23/2018	300	827.01	
1483409	193000814 AIRS D€	8/23/2018	300	77.60	
1483405	193000811 AIRS D€	8/23/2018	300	75.00	
1483396	193000802	8/23/2018	300	20.00	
1483416	193000804	8/23/2018	300		16,000,000.00
1483422	193000805	8/23/2018	300		2,273.56
1483825	193000809 AIRS TA	8/24/2018	300	5,118,999.82	
1483827	193000811 AIRS D	8/24/2018	300	2,500,922.71	
1483820	193000803	8/24/2018	300	2,443,541.90	
1483830	193000814 AIRS D€	8/24/2018	300	26,846.03	
1483823	193000808 AIRS TA	8/24/2018	300	14,365.95	
1483822	193000807 AIRS TA	8/24/2018	300	8,031.10	
1483818	193000801	8/24/2018	300	4,770.65	
1483828	193000812 AIRS D€	8/24/2018	300	1,075.00	
1483829	193000813 AIRS D€	8/24/2018	300	812.54	
1483831	193000815 AIRS D€	8/24/2018	300	67.20	
1483819	193000802	8/24/2018	300	44.00	
1483826	193000810 AIRS TA	8/24/2018	300	29.23	
1483840	193000804	8/24/2018	300		3,150.96
1483845	193000805	8/24/2018	300		24,000,000.00
1483952	193000807	8/24/2018	300		1,000,000.00
1484262	193000806CHECK2	8/27/2018	300	4,564,455.87	
1484256	193000803	8/27/2018	300	2,721,552.18	
1484263	193000807SROAIR'	8/27/2018	300	2,013,456.53	
1484261	193000805CASH OI	8/27/2018	300	22,669.49	
1484264	193000811OTHER /	8/27/2018	300	12,569.40	
1484257	193000804DFA SRC	8/27/2018	300	7,900.20	
1484284	193000809CHECK ;	8/27/2018	300	5,808.71	
1484267	193000808CASH OI	8/27/2018	300	5,080.32	
1484254	193000801	8/27/2018	300	2,332.95	
1484291	193000810FOREIGI	8/27/2018	300	112.60	
1484255	192700802	8/27/2018	300	65.00	
1484292	193000811	8/27/2018	300		1,016.18
1484248	182700807	8/27/2018	300		9,000,000.00
1484386	192700825	8/27/2018	300		1,000,000.00
1484689	193000802	8/28/2018	300	8,214,983.41	
1484672	192700826	8/28/2018	300	6,000,000.00	
1484694	193000807SRO AIR	8/28/2018	300	2,463,694.24	
1484693	193000806CHECK2	8/28/2018	300	2,432,049.34	
1484695	193000810OTHER /	8/28/2018	300	1,008,932.64	
1484697	193000809CHECK2	8/28/2018	300	38,914.20	
1484692	193000805CASHOF	8/28/2018	300	10,349.28	
1484691	193000804SROAIR'	8/28/2018	300	8,106.50	
1484688	193000801	8/28/2018	300	2,164.50	
1484696	193000808CASH OI	8/28/2018	300	1,058.26	
1484668	192700801	8/28/2018	300		13,000,000.00
1484704	193000810	8/28/2018	300		50.00
1485265	1930008020	8/29/2018	300	3,550,524.76	
1485274	193000807SRO AIR	8/29/2018	300	2,398,757.15	

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1485273	193000806CHECK2	8/29/2018	300	1,468,687.06	
1485271	193000804SRO AIR	8/29/2018	300	14,199.90	
1485275	193000808OTHER /	8/29/2018	300	12,067.00	
1485260	193000801	8/29/2018	300	5,298.00	
1485277	193000810CHECK2	8/29/2018	300	4,064.55	
1485276	193000809CASH OI	8/29/2018	300	3,746.67	
1485262	193000803	8/29/2018	300	1,852.80	
1485272	193000805CASH OI	8/29/2018	300	1,702.15	
1485278	193000811FOREIGI	8/29/2018	300	200.00	
1485261	193000802	8/29/2018	300	54.60	
1485263	192700810	8/29/2018	300		13,000,000.00
1485264	193000811	8/29/2018	300		6,257.41
1486529	193000827	8/30/2018	300	10,000,000.00	
1486514	192700804EFT AIRS	8/30/2018	300	6,109,606.41	
1486428	192700826	8/30/2018	300	4,000,000.00	
1486534	Correct Journal Entr	8/30/2018	300	3,000,000.00	
1486507	193000807SRO AIR	8/30/2018	300	2,792,949.71	
1486505	193000806CHECK2	8/30/2018	300	1,686,541.62	
1486467	193000803	8/30/2018	300	1,228,254.51	
1486508	193000808OTHER /	8/30/2018	300	28,661.87	
1486513	193000810CHECK2	8/30/2018	300	8,577.42	
1486468	193000804SRO AIR	8/30/2018	300	7,997.00	
1486512	193000809CASH OI	8/30/2018	300	6,354.43	
1486447	193000801	8/30/2018	300	5,568.25	
1486504	193000805CASHOF	8/30/2018	300	2,698.74	
1486389	1905550	8/30/2018	300	79.26	
1486465	193000802	8/30/2018	300	10.00	
1486533	Back Out Journal Er	8/30/2018	300		4,000,000.00
1486521	Back Out Journal Er	8/30/2018	300		6,109,606.41
1486443	193000811	8/30/2018	300		25,791.54
1486442	192700813	8/30/2018	300		6,000,000.00
1486956	Back Out Journal Er	8/31/2018	300	30,000,000.00	
1486973	Back Out Journal Er	8/31/2018	300	21,000,000.00	
1486831	1930008063CHECK	8/31/2018	300	2,728,919.09	
1486828	193000802	8/31/2018	300	2,474,731.26	
1486832	193000807SRO AIR	8/31/2018	300	2,191,743.73	
1486834	1930008069CHECK	8/31/2018	300	53,646.68	
1486830	193000805CASH OI	8/31/2018	300	9,795.87	
1486833	193000808CASH OI	8/31/2018	300	6,146.60	
1486829	193000804SRO AIR	8/31/2018	300	3,870.90	
1486825	193000801	8/31/2018	300	1,492.00	
1486981	192700817	8/31/2018	300	50.00	
1486822	192700802	8/31/2018	300		21,000,000.00
1486968	Correct Journal Entr	8/31/2018	300		34,000,000.00
1486840	193000810	8/31/2018	300		4,174.00
1486892	192700818	8/31/2018	300		30,000,000.00
1487318	193000906	9/4/2018	300	14,000,000.00	
1487255	193000903	9/4/2018	300	1,567,961.06	
1487093	193000901	9/4/2018	300	4,408.00	
1487253	193000902	9/4/2018	300	88.00	
1487256	193000904	9/4/2018	300	50.00	
1487257	193000905	9/4/2018	300		8,369.75
1487578	193000908 AIRS D€	9/5/2018	300	4,696,660.79	
1487566	193000902	9/5/2018	300	3,080,104.17	
1487577	193000907 AIRS TA	9/5/2018	300	19,943.50	
1487579	193000909 AIRS D€	9/5/2018	300	14,529.90	

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1487559	193000901	9/5/2018	300	2,671.13	
1487580	193000910 AIRS D€	9/5/2018	300	861.03	
1487568	193000903	9/5/2018	300		10,000,000.00
1488075	193000906	9/6/2018	300	11,000,000.00	
1487971	193000911 AIRS D€	9/6/2018	300	2,788,262.72	
1487728	193000902	9/6/2018	300	2,774,492.67	
1487970	193000909 AIRS TA	9/6/2018	300	1,891,390.91	
1487972	193000911 AIRS D€	9/6/2018	300	1,801,426.73	
1487939	193000907 AIRS TA	9/6/2018	300	15,529.80	
1487719	193000901	9/6/2018	300	8,079.00	
1487969	193000908 AIRS TA	9/6/2018	300	6,105.21	
1487973	193000912 AIRS D€	9/6/2018	300	443.12	
1487975	193000913 AIRS D€	9/6/2018	300	241.61	
1488106	Correct Journal Entr	9/6/2018	300	50.00	
1488102	Back Out Journal Er	9/6/2018	300	50.00	
1487729	193000901	9/6/2018	300		9,000,000.00
1488087	193000901	9/6/2018	300		50.00
1488107	Back Out Journal Er	9/6/2018	300		50.00
1487979	193000904	9/6/2018	300		3,564.50
1488561	193000901	9/7/2018	300	12,000,000.00	
1488441	193000909 AIRS TA	9/7/2018	300	4,547,986.19	
1488442	193000910 AIRS D€	9/7/2018	300	3,021,060.97	
1488415	193000902	9/7/2018	300	739,883.83	
1488446	193000913 AIRS D€	9/7/2018	300	59,034.80	
1488444	193000911 AIRS D€	9/7/2018	300	36,087.19	
1488439	193000907 AIRS TA	9/7/2018	300	24,123.00	
1488445	193000912 AIRS D€	9/7/2018	300	19,108.25	
1488440	193000908 AIRS TA	9/7/2018	300	4,743.69	
1488414	193000901	9/7/2018	300	4,587.63	
1488447	193000914 AIRS D€	9/7/2018	300	951.46	
1488416	193000903	9/7/2018	300		21,500,000.00
1488417	193000904	9/7/2018	300		1,634.02
1488634	193000902	9/10/2018	300	6,664,508.46	
1488640	193000810 AIRS D€	9/10/2018	300	2,616,366.88	
1488639	193000809 AIRS TA	9/10/2018	300	2,396,278.71	
1488667	192700905	9/10/2018	300	2,000,000.00	
1488643	193000813 AIRS D€	9/10/2018	300	21,275.77	
1488638	193000808 AIRS TA	9/10/2018	300	12,133.72	
1488641	193000811 AIRS D€	9/10/2018	300	9,127.21	
1488637	193000807 AIRS TA	9/10/2018	300	8,533.80	
1488633	193000901	9/10/2018	300	7,358.41	
1488642	193000812 AIRS D€	9/10/2018	300	1,468.62	
1488664	193000904	9/10/2018	300		10,088.69
1488663	193000903	9/10/2018	300		10,000,000.00
1489017	193000809 AIRS TA	9/11/2018	300	3,198,090.90	
1489014	193000902	9/11/2018	300	2,513,170.71	
1489019	193000811 AIRS D€	9/11/2018	300	2,184,695.63	
1489453	192700906	9/11/2018	300	2,000,000.00	
1489022	193000914 AIRS D€	9/11/2018	300	7,913.60	
1489016	193000808 AIRS TA	9/11/2018	300	6,469.12	
1489015	193000807 AIRS TA	9/11/2018	300	5,425.20	
1489021	193000913 AIRS D€	9/11/2018	300	5,158.86	
1489013	193000901	9/11/2018	300	3,398.50	
1489018	193000810 AIRS TA	9/11/2018	300	1,299.73	
1489020	193000812 AIRS D€	9/11/2018	300	300.00	
1489027	193000903	9/11/2018	300		22,000,000.00

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1489028	193000904	9/11/2018	300		1,824.00
1489740	193000909 AIRS TA	9/12/2018	300	5,013,723.63	
1489742	193000910 AIRS D€	9/12/2018	300	2,715,136.79	
1489732	193000903	9/12/2018	300	2,402,755.68	
1489441	192700906	9/12/2018	300	2,000,000.00	
1489776	192300905	9/12/2018	300	1,000,000.00	
1489751	193000913 AIRS D€	9/12/2018	300	22,499.60	
1489744	193000911 AIRS D€	9/12/2018	300	17,243.59	
1489738	193000908 AIRS TA	9/12/2018	300	9,347.36	
1489734	193000907 AIRS TA	9/12/2018	300	6,316.80	
1489727	193000901	9/12/2018	300	3,383.22	
1489748	193000912 AIRS D€	9/12/2018	300	2,844.82	
1489731	193000902	9/12/2018	300	2,635.49	
1489756	193000904	9/12/2018	300		637.11
1489757	193000905	9/12/2018	300		12,000,000.00
1489924	193000905	9/13/2018	300	11,939,102.00	
1489909	193000909 AIRS TA	9/13/2018	300	8,783,310.63	
1490011	192700907	9/13/2018	300	8,000,000.00	
1489905	193000902	9/13/2018	300	3,422,692.26	
1489910	193000910 AIRS D€	9/13/2018	300	2,690,956.25	
1489913	193000913 AIRS D€	9/13/2018	300	63,850.51	
1489919	192700910 AIRS D€	9/13/2018	300	23,701.57	
1489907	193000907 AIRS TA	9/13/2018	300	7,755.00	
1489908	193000908 AIRS TA	9/13/2018	300	7,349.09	
1489906	193000903	9/13/2018	300	4,280.00	
1489903	193000901	9/13/2018	300	3,461.93	
1489912	193000912 AIRS D€	9/13/2018	300	1,808.15	
1489911	193000911 AIRS D€	9/13/2018	300	900.00	
1489914	193000914 AIRS D€	9/13/2018	300	212.60	
1489918	193000904	9/13/2018	300		600.90
1489978	Back Out Journal Er	9/13/2018	300		23,701.57
1489923	193000905	9/13/2018	300		18,000,000.00
1490008	Back Out Journal Er	9/13/2018	300		11,939,102.00
1491265	193000902	9/14/2018	300	4,341,937.30	
1491268	193000909 AIRS TA	9/14/2018	300	4,182,122.40	
1491436	192700906	9/14/2018	300	3,000,000.00	
1491269	193000910 AIRS D€	9/14/2018	300	2,011,125.19	
1491279	1906772	9/14/2018	300	585,590.96	
1491272	193000913 AIRS D€	9/14/2018	300	13,174.13	
1491271	193000912 AIRS D€	9/14/2018	300	6,645.07	
1491266	193000907 AIRS TA	9/14/2018	300	4,059.00	
1491267	193000908 AIRS TA	9/14/2018	300	2,226.12	
1491262	193000901	9/14/2018	300	2,133.55	
1491270	193000911 AIRS D€	9/14/2018	300	580.00	
1491273	193000914 AIRS D€	9/14/2018	300	100.00	
1491294	192700903	9/14/2018	300		19,000,000.00
1491297	193000903	9/14/2018	300		4,985.43
1491878	193000906CHECK2	9/17/2018	300	5,366,899.89	
1491792	192700902	9/17/2018	300	4,205,444.39	
1491879	193000907SRO AIR	9/17/2018	300	2,023,846.90	
1491794	193000905CASH OI	9/17/2018	300	7,685.65	
1491793	193000904SRO AIR	9/17/2018	300	7,467.90	
1491883	193000909CASH OI	9/17/2018	300	5,684.49	
1491790	193000901	9/17/2018	300	4,572.00	
1491880	193000908OTHER /	9/17/2018	300	550.00	
1491761	192700903	9/17/2018	300		15,000,000.00

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1491774	193000903	9/17/2018	300		4,577.04
1492201	193000906CHECK2	9/18/2018	300	8,545,551.87	
1492202	193000907SRO AIR	9/18/2018	300	2,074,582.04	
1492198	193000902	9/18/2018	300	1,586,152.75	
1492205	193000910CHECK2	9/18/2018	300	23,546.21	
1492204	193000909CASH OI	9/18/2018	300	21,103.12	
1492203	193000908OTHER /	9/18/2018	300	18,880.42	
1492199	193000904SRO AIR	9/18/2018	300	6,642.20	
1492200	193000905CASH OI	9/18/2018	300	4,678.05	
1492197	193000901	9/18/2018	300	2,027.91	
1492192	192700901	9/18/2018	300		12,000,000.00
1492193	193000903	9/18/2018	300		1,932.00
1492331	192700926	9/18/2018	300		1,000,000.00
1492789	193000906CHECK :	9/19/2018	300	9,101,601.17	
1492794	192700925	9/19/2018	300	4,000,000.00	
1492790	193000907SRO AIR	9/19/2018	300	2,506,608.16	
1492776	193000902	9/19/2018	300	1,302,073.75	
1492792	193000909CASH OI	9/19/2018	300	28,709.28	
1492788	193000905CASH OI	9/19/2018	300	24,140.87	
1492752	193000910CHECK2	9/19/2018	300	10,488.69	
1492787	193000904SRO AIR	9/19/2018	300	7,613.10	
1492746	193000901	9/19/2018	300	2,102.25	
1492791	193000908OTHER /	9/19/2018	300	300.00	
1492685	192700902	9/19/2018	300		12,000,000.00
1492782	193000903	9/19/2018	300		11,223.00
1493127	1930009006 AIRS T	9/20/2018	300	21,845,206.01	
1493128	193000907 AIRS D€	9/20/2018	300	2,699,405.45	
1493111	193000902	9/20/2018	300	2,164,914.33	
1493141	193000910 AIRS D€	9/20/2018	300	115,302.42	
1493130	193000908 AIRS D€	9/20/2018	300	14,161.13	
1493125	193000904 AIRS TA	9/20/2018	300	11,932.80	
1493126	193000905 AIRS TA	9/20/2018	300	3,908.75	
1493080	193000901	9/20/2018	300	3,506.00	
1493136	193000909 AIRS D€	9/20/2018	300	1,046.47	
1493143	193000911 AIRS D€	9/20/2018	300	200.00	
1493068	192700903	9/20/2018	300		31,000,000.00
1493071	193000903	9/20/2018	300		3,437.00
1493951	193000906CHECK2	9/21/2018	300	20,951,626.09	
1494065	192700903	9/21/2018	300	15,000,000.00	
1493947	193000903	9/21/2018	300	4,259,853.20	
1493952	193000907SRO AIR	9/21/2018	300	1,956,384.65	
1493950	193000905CASH OI	9/21/2018	300	7,776.06	
1493949	193000904SRO AIR	9/21/2018	300	6,986.10	
1493954	193000909CASH OI	9/21/2018	300	6,206.57	
1494066	Correct Journal Entr	9/21/2018	300	5,391.62	
1493930	193000901	9/21/2018	300	5,391.12	
1493955	193000910CHECK2	9/21/2018	300	3,065.96	
1493953	193000908OTHER /	9/21/2018	300	400.00	
1493945	193000902	9/21/2018	300	22.00	
1493956	193000911FOREIGI	9/21/2018	300	13.20	
1493908	1493908	9/21/2018	300		27,000,000.00
1493948	192700913	9/21/2018	300		10,889.39
1494050	Back Out Journal Er	9/21/2018	300		5,391.12
1494787	193000905	9/24/2018	300	15,000,000.00	
1494641	193000909 AIRS TA	9/24/2018	300	10,894,478.39	
1494632	193000902	9/24/2018	300	2,257,941.84	

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1494643	193000911 AIRS DE	9/24/2018	300	2,117,541.43	
1494640	193000908 AIRS TA	9/24/2018	300	11,530.77	
1494639	193000907 AIRS TA	9/24/2018	300	10,094.80	
1494642	193000910 AIRS TA	9/24/2018	300	4,509.00	
1494646	193000914 AIRS DE	9/24/2018	300	3,992.49	
1494631	193000901	9/24/2018	300	3,416.51	
1494645	193000913 AIRS DE	9/24/2018	300	1,437.06	
1494644	193000912 AIRS DE	9/24/2018	300	25.00	
1494633	193000903	9/24/2018	300		30,000,000.00
1494653	193000904	9/24/2018	300		16,455.19
1495308	193000909 AIRS TA	9/25/2018	300	9,923,803.61	
1495285	193000902	9/25/2018	300	7,087,258.51	
1495309	193000911 AIRS DE	9/25/2018	300	2,270,039.20	
1495306	193000907 AIRS TA	9/25/2018	300	19,869.30	
1495312	193000913 AIRS DE	9/25/2018	300	15,940.55	
1495311	193000912 AIRS DE	9/25/2018	300	12,573.63	
1495284	193000901	9/25/2018	300	3,003.53	
1495307	193000908 AIRS TA	9/25/2018	300	2,606.31	
1495310	193000911 AIRS DE	9/25/2018	300	750.00	
1495286	193000903	9/25/2018	300		35,000,000.00
1495287	193000904	9/25/2018	300		9,039.37
1496620	193000909 AIRS TA	9/26/2018	300	7,176,333.55	
1496610	193000902	9/26/2018	300	7,087,258.51	
1496738	Correct Journal Entr	9/26/2018	300	2,832,654.72	
1496622	193000910 AIRS DE	9/26/2018	300	2,704,796.33	
1496623	193000911 AIRS DE	9/26/2018	300	1,108,539.67	
1496628	193000913 AIRS DE	9/26/2018	300	17,157.74	
1496619	193000908 AIRS TA	9/26/2018	300	15,349.64	
1496618	193000907 AIRS TA	9/26/2018	300	9,570.00	
1496625	193000912 AIRS DE	9/26/2018	300	7,453.12	
1496608	193000901	9/26/2018	300	2,653.97	
1496629	193000914 AIRS DE	9/26/2018	300	100.00	
1496611	193000903	9/26/2018	300		410.00
1496612	193000904	9/26/2018	300		14,000,000.00
1496737	Back Out Journal Er	9/26/2018	300		7,087,258.51
1497857	192300902	9/27/2018	300	10,000,000.00	
1497734	193000908 AIRS TA	9/27/2018	300	7,233,469.45	
1497715	193000902	9/27/2018	300	3,154,693.38	
1497736	193000910 AIRS DE	9/27/2018	300	2,869,122.92	
1497897	192700915	9/27/2018	300	2,000,000.00	
1497737	193000911 AIRS DE	9/27/2018	300	24,070.60	
1497733	193000907 AIRS TA	9/27/2018	300	10,368.60	
1497738	193000912 AIRS DE	9/27/2018	300	4,827.13	
1497714	193000901	9/27/2018	300	3,042.65	
1497735	193000909 AIRS TA	9/27/2018	300	253.00	
1497739	193000913 AIRS DE	9/27/2018	300	186.62	
1497718	193000903	9/27/2018	300	1.05	
1497721	193000904	9/27/2018	300		13,000,000.00
1497723	193000905	9/27/2018	300		1,376.36
1498562	193000909 AIRS TA	9/28/2018	300	4,134,996.45	
1498552	193000903	9/28/2018	300	3,035,005.73	
1498565	193000910 AIRS DE	9/28/2018	300	2,261,983.94	
1498559	193000908 AIRS TA	9/28/2018	300	40,633.01	
1498556	193000907 AIRS TA	9/28/2018	300	10,909.80	
1498567	193000911 AIRS DE	9/28/2018	300	4,462.09	
1498355	193000901	9/28/2018	300	2,797.38	

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1498569	193000912 AIRS D€	9/28/2018	300	679.61	
1498549	193000902	9/28/2018	300	184.00	
1498571	193000913 AIRS D€	9/28/2018	300	48.24	
1498579	193000904	9/28/2018	300		21,000,000.00
1498594	193000905	9/28/2018	300		2,073.47
1499096	193001002	10/1/2018	300	2,141,493.63	
1499094	193001001	10/1/2018	300	4,803.88	
1499098	193001001	10/1/2018	300		3,000,000.00
1499100	193001002	10/1/2018	300		12,111.24
1499677	193001002	10/2/2018	300	4,497,125.87	
1499679	193001008 AIRS D€	10/2/2018	300	4,359,700.69	
1499678	193001007 AIRS TA	10/2/2018	300	15,099.15	
1499681	193001010 AIRS D€	10/2/2018	300	13,329.28	
1499676	193001001	10/2/2018	300	1,637.00	
1499680	193001009 AIRS D€	10/2/2018	300	525.00	
1499685	193001003	10/2/2018	300		8,000,000.00
1499692	193001003	10/2/2018	300		17,439.71
1499876	193001002	10/3/2018	300	3,148,847.14	
1499898	193001010 AIRS D€	10/3/2018	300	2,810,916.91	
1499892	193001009 AIRS TA	10/3/2018	300	1,938,470.27	
1499903	193001011 AIRS D€	10/3/2018	300	29,785.14	
1499877	193001007 AIRS TA	10/3/2018	300	15,064.50	
1499881	193001008 AIRS TA	10/3/2018	300	11,479.47	
1499863	193001001	10/3/2018	300	4,576.02	
1499904	193001012 AIRS D€	10/3/2018	300	1,001.43	
1499921	193001003	10/3/2018	300		8,000,000.00
1499926	193001004	10/3/2018	300		8,830.56
1499857	193001001	10/3/2018	300		83,000,000.00
1500681	192701001	10/4/2018	300	83,000,000.00	
1500586	193001009 AIRS TA	10/4/2018	300	3,507,117.07	
1500587	193001010 AIRS D€	10/4/2018	300	2,976,945.99	
1500588	193001011 AIRS D€	10/4/2018	300	2,072,616.13	
1500590	193001013 AIRS D€	10/4/2018	300	1,834,530.55	
1500581	193001002	10/4/2018	300	1,652,500.50	
1500585	193001008 AIRS TA	10/4/2018	300	19,165.84	
1500583	193001007 AIRS TA	10/4/2018	300	11,625.90	
1500589	193001012 AIRS D€	10/4/2018	300	9,874.40	
1500579	193001001	10/4/2018	300	4,237.50	
1500591	196001014 AIRS D€	10/4/2018	300	3,137.03	
1500603	193001003	10/4/2018	300		7,225.91
1501098	192701001	10/5/2018	300	5,000,000.00	
1500971	193001004	10/5/2018	300	2,883,712.54	
1500974	193001009 AIRS TA	10/5/2018	300	2,820,263.90	
1500975	193001010 AIRS D€	10/5/2018	300	2,173,867.89	
1500978	193001013 AIRS D€	10/5/2018	300	63,876.95	
1500972	193001007 AIRS TA	10/5/2018	300	9,388.50	
1500973	193001008 AIRS TA	10/5/2018	300	9,155.07	
1500977	193001012 AIRS D€	10/5/2018	300	8,398.04	
1500966	193001001	10/5/2018	300	3,937.75	
1500980	193001014 AIRS D€	10/5/2018	300	374.50	
1500976	193001011 AIRS D€	10/5/2018	300	250.00	
1500970	193001003	10/5/2018	300	50.00	
1500969	193001002	10/5/2018	300	22.00	
1500992	193001005	10/5/2018	300		10,521.27
1501005	193001006	10/5/2018	300		20,000,000.00
1501413	193001002	10/8/2018	300	4,064,065.83	

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1501412	193001001	10/8/2018	300	3,410.00	
1501414	193001003	10/8/2018	300	1.10	
1501600	Correct Journal Entr	10/9/2018	300	14,000,000.00	
1501593	193001007SRO AIR	10/9/2018	300	4,334,223.85	
1501592	193001006CHECK2	10/9/2018	300	4,282,475.59	
1501553	193001002	10/9/2018	300	3,186,424.68	
1501596	193001010CHECK2	10/9/2018	300	987,571.66	
1501591	193001005CASH OI	10/9/2018	300	16,649.98	
1501595	193001009CASH OI	10/9/2018	300	15,850.88	
1501587	193001004SRO AIR	10/9/2018	300	15,673.35	
1501552	193001001	10/9/2018	300	3,032.44	
1501575	193001011FOREIGI	10/9/2018	300	2,969.40	
1501594	193001008OTHER /	10/9/2018	300	2,858.00	
1501554	192701003	10/9/2018	300		14,876.69
1501557	192701008	10/9/2018	300		22,000,000.00
1502194	192701020	10/10/2018	300	3,000,000.00	
1502097	193001006CHECK2	10/10/2018	300	2,366,595.58	
1502090	193001002	10/10/2018	300	1,735,339.61	
1502100	193001007	10/10/2018	300	822,730.73	
1502187	1909402	10/10/2018	300	566,124.98	
1502102	193001009CASH OI	10/10/2018	300	13,579.39	
1502093	193001005CASH OI	10/10/2018	300	9,883.10	
1502104	193001010CHECK ;	10/10/2018	300	4,637.45	
1502092	193001004SRO AIR	10/10/2018	300	3,389.10	
1502089	193001001	10/10/2018	300	2,569.00	
1502101	193001008OTHER /	10/10/2018	300	350.00	
1502080	1193001002	10/10/2018	300		19,000,000.00
1502091	193001003	10/10/2018	300		17,372.75
1503415	Correct Journal Entr	10/11/2018	300	18,000,000.00	
1503411	193001030	10/11/2018	300	17,000,000.00	
1503396	193001006SRO AIR	10/11/2018	300	3,151,329.45	
1503388	193001002	10/11/2018	300	2,861,637.08	
1503397	193001008Check 21	10/11/2018	300	335,262.66	
1503395	193001005CHECK2	10/11/2018	300	208,889.59	
1503394	193001004SROAIR:	10/11/2018	300	14,833.50	
1502230	193001007CASH OI	10/11/2018	300	4,061.89	
1503384	193001001	10/11/2018	300	1,551.70	
1503402	192701008	10/11/2018	300		10,000,000.00
1503414	Back Out Journal Er	10/11/2018	300		17,000,000.00
1503758	193001006CHECK2	10/12/2018	300	4,651,551.74	
1503731	192701001	10/12/2018	300	3,100,823.87	
1503759	193001007SRO AIR	10/12/2018	300	2,213,208.03	
1503764	193001010CHECK2	10/12/2018	300	264,621.91	
1503763	193001009CASH OI	10/12/2018	300	15,332.66	
1503755	193001004SROAIR:	10/12/2018	300	9,936.30	
1503766	193001011FOREIGI	10/12/2018	300	8,319.10	
1503757	193001005CASH OI	10/12/2018	300	8,186.61	
1503735	193001001	10/12/2018	300	1,125.03	
1503761	193001008OTHER /	10/12/2018	300	900.00	
1503733	192701003	10/12/2018	300		20,174.60
1503847	192701020	10/12/2018	300		31,000,000.00
1504232	193001002	10/15/2018	300	2,978,647.92	
1504257	193001009 AIRS TA	10/15/2018	300	2,822,952.13	
1504320	193001015	10/15/2018	300	2,000,000.00	
1504258	193001010 AIRS D\$	10/15/2018	300	1,981,564.69	
1504263	193001013 AIRS D\$	10/15/2018	300	668,910.94	

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1504256	193001008 AIRS TA	10/15/2018	300	14,462.02	
1504255	193001007 AIRS TA	10/15/2018	300	7,867.20	
1504259	193001011 AIRS DE	10/15/2018	300	7,360.88	
1504231	193001001	10/15/2018	300	5,748.84	
1504261	193001012 AIRS DE	10/15/2018	300	3,999.15	
1504264	193001014 AIRS DE	10/15/2018	300	1,036.50	
1504234	193001003	10/15/2018	300		6,000,000.00
1505084	192701016	10/16/2018	300	11,000,000.00	
1505027	193001009 AIRS TA	10/16/2018	300	4,419,620.37	
1505009	193001002	10/16/2018	300	3,590,362.36	
1505028	193001010 AIRS DE	10/16/2018	300	2,218,387.91	
1505031	193001013 AIRS DE	10/16/2018	300	91,564.58	
1505030	193001012 AIRS DE	10/16/2018	300	19,535.21	
1505024	193001007 AIRS TA	10/16/2018	300	6,065.40	
1505026	193001008 AIRS TA	10/16/2018	300	4,400.98	
1505007	193001001	10/16/2018	300	1,429.51	
1505032	193001014 AIRS DE	10/16/2018	300	1,358.00	
1505029	193001011 AIRS DE	10/16/2018	300	250.00	
1505011	193001003	10/16/2018	300		4,675.71
1505014	193001004	10/16/2018	300		12,000,000.00
1505589	192701000	10/17/2018	300	12,000,000.00	
1505436	193001003	10/17/2018	300	8,220,224.59	
1505445	193001009 AIRS TA	10/17/2018	300	4,071,085.41	
1505446	193001010 AIRS DE	10/17/2018	300	2,306,409.55	
1505449	193001013 AIRS DE	10/17/2018	300	782,484.55	
1505443	193001007 AIRS TA	10/17/2018	300	10,193.70	
1505447	193001011 AIRS DE	10/17/2018	300	2,775.00	
1505448	193001012 AIRS DE	10/17/2018	300	2,726.08	
1505434	193001001	10/17/2018	300	1,518.40	
1505444	193001008 AIRS TA	10/17/2018	300	1,066.09	
1505435	193001002	10/17/2018	300	50.00	
1505437	193001004	10/17/2018	300		27,000,000.00
1505438	193001005	10/17/2018	300		12,011.94
1505646	193001009 AIRS TA	10/18/2018	300	9,159,620.28	
1505647	193001010 AIRS DE	10/18/2018	300	2,401,636.33	
1506021	192701005	10/18/2018	300	2,000,000.00	
1505636	193001002	10/18/2018	300	1,737,101.93	
1505650	193001013 AIRS DE	10/18/2018	300	243,151.98	
1505649	193001012 AIRS DE	10/18/2018	300	18,777.88	
1505644	193001007 AIRS TA	10/18/2018	300	14,638.80	
1505645	193001008 AIRS TA	10/18/2018	300	4,507.08	
1505652	193001014 AIRS DE	10/18/2018	300	996.50	
1505635	193001001	10/18/2018	300	973.50	
1505648	193001011 AIRS DE	10/18/2018	300	125.00	
1505637	193001003	10/18/2018	300		167.69
1505638	193001004	10/18/2018	300		25,000,000.00
1506521	193001009 AIRS TA	10/19/2018	300	7,746,927.80	
1506525	193001011 AIRS DE	10/19/2018	300	1,882,195.16	
1506491	193001002	10/19/2018	300	919,469.64	
1506495	193001002	10/19/2018	300	919,469.64	
1506533	193001014 AIRS DE	10/19/2018	300	139,641.65	
1506492	193001003	10/19/2018	300	35,704.67	
1506517	193001007 AIRS TA	10/19/2018	300	10,170.60	
1506531	193001013 AIRS DE	10/19/2018	300	6,025.72	
1506519	193001008 AIRS TA	10/19/2018	300	2,804.19	
1506490	193001001	10/19/2018	300	1,743.10	

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1506529	193001012 AIRS D€	10/19/2018	300	125.00	
1506535	193001015 AIRS D€	10/19/2018	300	100.00	
1506523	193001010 AIRS TA	10/19/2018	300	7.00	
1506497	193001004	10/19/2018	300		132.73
1506543	Back Out Journal Er	10/19/2018	300		919,469.64
1506527	193001006	10/19/2018	300		3,000,000.00
1506871	193001002	10/22/2018	300	18,345,663.89	
1506924	192701015	10/22/2018	300	14,000,000.00	
1506894	193001009 AIRS TA	10/22/2018	300	11,656,490.31	
1506896	193001010 AIRS D€	10/22/2018	300	1,737,654.40	
1506899	193001013 AIRS D€	10/22/2018	300	221,491.04	
1506893	193001008 AIRS TA	10/22/2018	300	9,984.65	
1506892	193001007 AIRSTA	10/22/2018	300	6,596.70	
1506583	193001001	10/22/2018	300	6,086.93	
1506898	193001012 AIRS D€	10/22/2018	300	3,251.01	
1506874	193001005	10/22/2018	300	502.68	
1506897	193001011 AIRS D€	10/22/2018	300	75.00	
1506872	193001003	10/22/2018	300		5,848.30
1506873	193001004	10/22/2018	300		42,000,000.00
1507421	192701005	10/23/2018	300	18,000,000.00	
1507300	193001002	10/23/2018	300	6,095,388.93	
1507313	193001009 AIRS TA	10/23/2018	300	4,978,458.11	
1507314	193001010 AIRS D€	10/23/2018	300	1,881,171.60	
1507317	193001012 AIRS D€	10/23/2018	300	17,986.97	
1507311	193001007 AIRS TA	10/23/2018	300	16,823.40	
1507312	193001008 AIRS TA	10/23/2018	300	11,766.31	
1507318	193001013 AIRS D€	10/23/2018	300	10,744.30	
1507315	193001001 AIRS D€	10/23/2018	300	3,178.54	
1507298	193001001	10/23/2018	300	1,651.66	
1507320	193001014 AIRS D€	10/23/2018	300	1,016.00	
1507326	193001002	10/23/2018	300		27,000,000.00
1507328	193001004	10/23/2018	300		8,699.00
1507807	192701008	10/24/2018	300	7,000,000.00	
1507445	193001009 AIRS TA	10/24/2018	300	6,053,344.22	
1507447	193001011 AIRS D€	10/24/2018	300	2,173,593.96	
1507434	193001002	10/24/2018	300	1,740,902.55	
1507448	193001012 AIRS D€	10/24/2018	300	34,196.17	
1507450	193001014 AIRS D€	10/24/2018	300	16,990.30	
1507442	193001008 AIRS TA	10/24/2018	300	4,574.86	
1507435	193001007 AIRS TA	10/24/2018	300	4,187.70	
1507433	193001001	10/24/2018	300	3,939.19	
1507449	193001013 AIRS D€	10/24/2018	300	1,392.55	
1507446	193001010 AIRS TA	10/24/2018	300	17.00	
1507835	193001008	10/24/2018	300	1.50	
1507459	193001003	10/24/2018	300		28,000,000.00
1507462	193001005	10/24/2018	300		245.00
1508796	193001009 AIRS TA	10/25/2018	300	9,524,084.03	
1508921	192701008	10/25/2018	300	6,000,000.00	
1508797	193001010 AIRS D€	10/25/2018	300	2,366,086.46	
1508793	193001003	10/25/2018	300	774,809.30	
1508801	193001013 AIRS D€	10/25/2018	300	17,979.63	
1508794	193001007 AIRS TA	10/25/2018	300	12,827.10	
1508799	193001012 AIRS D€	10/25/2018	300	10,213.40	
1508795	193001008 AIRS TA	10/25/2018	300	1,637.68	
1508798	193001011 AIRS D€	10/25/2018	300	1,550.00	
1508791	193001001	10/25/2018	300	1,154.20	

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1508792	193001002	10/25/2018	300	142.00	
1508812	193001004	10/25/2018	300		20,000,000.00
1508815	193001005	10/25/2018	300		7,941.70
1509520	192701006	10/26/2018	300	5,000,000.00	
1509036	193001009 AIRS TA	10/26/2018	300	3,409,458.00	
1509024	193001003	10/26/2018	300	2,788,143.39	
1509037	193001010 AIRS DE	10/26/2018	300	1,785,983.15	
1509029	193001007 AIRS TA	10/26/2018	300	12,982.20	
1509033	193001008 AIRS TA	10/26/2018	300	10,451.09	
1509042	193001012 AIRS DE	10/26/2018	300	6,447.33	
1509044	193001013 AIRS DE	10/26/2018	300	3,818.84	
1509019	193001001	10/26/2018	300	2,344.50	
1509023	193001002	10/26/2018	300	133.95	
1509040	193001011 AIRS DE	10/26/2018	300	25.00	
1509061	193001004	10/26/2018	300		16,048.63
1509063	193001005	10/26/2018	300		14,000,000.00
1509911	192701014	10/29/2018	300	11,000,000.00	
1509902	193001002	10/29/2018	300	8,144,437.51	
1509889	193001005CASH OI	10/29/2018	300	3,398,739.74	
1509894	193001006CHECK2	10/29/2018	300	3,398,739.74	
1509907	193001007SROAIR	10/29/2018	300	1,864,081.59	
1509910	193001010CHECK 2	10/29/2018	300	65,406.80	
1509908	193001008OTHER /	10/29/2018	300	40,380.93	
1509915	Correct Journal Entr	10/29/2018	300	23,950.07	
1509887	193001004SRO AIR	10/29/2018	300	8,391.90	
1509909	193001009CASH OI	10/29/2018	300	5,451.35	
1509901	193001001	10/29/2018	300	4,444.78	
1509914	Back Out Journal Er	10/29/2018	300		3,398,739.74
1509916	193001003	10/29/2018	300		3,591.00
1510372	Correct Journal Entr	10/30/2018	300	4,000,000.00	
1510341	192701025	10/30/2018	300	3,000,000.00	
1510217	193001006CHECK2	10/30/2018	300	1,966,439.58	
1510218	193001007SRO AIR	10/30/2018	300	1,924,780.85	
1510194	193001002	10/30/2018	300	1,578,563.50	
1510220	193001008OTHER /	10/30/2018	300	929,115.40	
1510223	193001010CHECK2	10/30/2018	300	26,351.92	
1510212	193001001SRO AIR	10/30/2018	300	10,164.00	
1510216	193001005CASH OI	10/30/2018	300	3,428.58	
1509926	193001001	10/30/2018	300	1,638.04	
1510221	193001009CASH OI	10/30/2018	300	805.38	
1510197	192701005	10/30/2018	300		36,000,000.00
1510210	193001003	10/30/2018	300		111,465.00
1510370	Back Out Journal Er	10/30/2018	300		3,000,000.00
1510685	193001002	10/31/2018	300	7,294,592.68	
1510701	193001006CHECK2	10/31/2018	300	3,324,722.05	
1510702	193001007SRO AIR	10/31/2018	300	2,175,865.03	
1510706	193001010CHECK2	10/31/2018	300	34,670.13	
1510699	193001006CASH OI	10/31/2018	300	16,845.68	
1510696	193001001SROAIR	10/31/2018	300	5,256.90	
1510683	193001001	10/31/2018	300	4,104.00	
1510704	193001008OTHER /	10/31/2018	300	825.00	
1510705	193001009CASH OI	10/31/2018	300	817.71	
1510687	193001003	10/31/2018	300		5,187.34
1510710	192701005	10/31/2018	300		27,000,000.00
1510778	192701015	11/1/2018	300	5,000,000.00	
1511336	193001002	11/1/2018	300	1,997,635.42	

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1511316	192701016	11/1/2018	300	1,000,000.00	
1511331	193001001	11/1/2018	300	3,062.63	
1511333	193001004	11/1/2018	300	398.00	
1511400	Correct Journal Entr	11/1/2018	300	398.00	
1511339	193001003	11/1/2018	300		9,411.85
1511393	Back Out Journal Er	11/1/2018	300		398.00
1511803	Back Out Journal Er	11/2/2018	300	21,000,000.00	
1511710	193001005SRO AIR	11/2/2018	300	4,466,340.04	
1511706	193001002	11/2/2018	300	979,123.99	
1511708	193001004SRO AIR	11/2/2018	300	15,140.40	
1511711	193001006OTHER /	11/2/2018	300	8,938.94	
1511712	193001007CASH OI	11/2/2018	300	6,184.88	
1511705	193001001	11/2/2018	300	1,472.00	
1511701	192701009	11/2/2018	300		10,506.36
1511703	192701011	11/2/2018	300		3,000,000.00
1511765	192701030	11/2/2018	300		21,000,000.00
1511781	192701030	11/2/2018	300		21,000,000.00
1512070	193001112 AIRS DS	11/5/2018	300	2,344,485.88	
1512068	193001111 AIRS DS	11/5/2018	300	1,838,245.00	
1512065	193001109 AIRS TA	11/5/2018	300	1,641,320.95	
1512060	193001102	11/5/2018	300	1,098,602.35	
1512072	193001114 AIRS DS	11/5/2018	300	70,941.35	
1512064	193001108 AIRS TA	11/5/2018	300	8,290.41	
1512071	193001113 AIRS DS	11/5/2018	300	7,637.90	
1512063	193001107 AIRS TA	11/5/2018	300	6,946.50	
1512059	193001101	11/5/2018	300	6,121.19	
1512067	193001110 AIRS TA	11/5/2018	300	1,343.46	
1512130	193001103	11/5/2018	300		11,298.00
1512454	193001103	11/6/2018	300	3,092,638.10	
1512460	193001110 AIRS DS	11/6/2018	300	2,221,276.46	
1512591	192701106	11/6/2018	300	1,000,000.00	
1512459	193001109 AIRS TA	11/6/2018	300	983,850.48	
1512463	193001113 AIRS DS	11/6/2018	300	18,053.45	
1512457	193001107 AIRS TA	11/6/2018	300	9,560.10	
1512458	193001108 AIRS TA	11/6/2018	300	8,943.93	
1512462	193001112 AIRS DS	11/6/2018	300	7,130.06	
1512452	193001101	11/6/2018	300	1,721.00	
1512453	193001102	11/6/2018	300	1,200.00	
1512464	193001114 AIRS DS	11/6/2018	300	175.10	
1512461	193001111 AIRS DS	11/6/2018	300	175.00	
1512574	193001105	11/6/2018	300	51.80	
1512469	193001104	11/6/2018	300		2,981.00
1513096	Correct Journal Entr	11/7/2018	300	4,000,000.00	
1512974	193001109 AIRS TA	11/7/2018	300	2,567,693.55	
1512976	193001111 AIRS DS	11/7/2018	300	2,116,011.14	
1512957	193001103	11/7/2018	300	1,896,558.40	
1513085	192701113	11/7/2018	300	1,000,000.00	
1512979	193001114 AIRS DS	11/7/2018	300	54,721.94	
1512972	193001107 AIRS TA	11/7/2018	300	10,814.10	
1512978	193001113 AIRS DS	11/7/2018	300	7,920.48	
1512973	193001108 AIRS TA	11/7/2018	300	6,107.81	
1512977	193001112 AIRS DS	11/7/2018	300	3,525.00	
1512926	193001101	11/7/2018	300	1,877.75	
1512975	193001110 AIRS TA	11/7/2018	300	181.85	
1512956	193001102	11/7/2018	300	75.00	
1512960	193001105	11/7/2018	300	50.00	

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1512958	193001104	11/7/2018	300		1,227.00
1513089	Back Out Journal Er	11/7/2018	300		1,000,000.00
1514099	193001009 AIRS TA	11/8/2018	300	3,254,248.48	
1514101	193001010 AIRS DE	11/8/2018	300	2,824,940.55	
1514084	193001103	11/8/2018	300	2,789,017.87	
1514188	192701108	11/8/2018	300	1,000,000.00	
1514103	193001011 AIRS DE	11/8/2018	300	35,124.93	
1514107	193001013 AIRS DE	11/8/2018	300	7,884.96	
1514088	193001007 AIRS TA	11/8/2018	300	7,695.60	
1514095	193001008 AIRS TA	11/8/2018	300	7,396.41	
1514066	193001101	11/8/2018	300	3,197.04	
1514104	193001012 AIRS DE	11/8/2018	300	695.36	
1514079	193001102	11/8/2018	300	250.00	
1514116	193001104	11/8/2018	300		13,000,000.00
1514404	192701106	11/9/2018	300	4,000,000.00	
1514228	193001102	11/9/2018	300	2,161,618.64	
1514232	193001010 AIRS DE	11/9/2018	300	1,987,118.60	
1514231	193001009 AIRS TA	11/9/2018	300	1,645,377.66	
1514230	193001008 AIRS TA	11/9/2018	300	9,294.65	
1514229	193001007 AIRS TA	11/9/2018	300	8,167.50	
1514227	193001101	11/9/2018	300	1,066.00	
1514244	193001103	11/9/2018	300		7,000,000.00
1514344	193001105	11/9/2018	300		93.87
1514911	193001103	11/13/2018	300	6,471,003.42	
1514915	193001010 AIRS DE	11/13/2018	300	1,812,840.76	
1514914	193001009 AIRS TA	11/13/2018	300	1,453,433.11	
1515097	192701107	11/13/2018	300	1,000,000.00	
1514901	1912445	11/13/2018	300	583,684.35	
1514918	193001013 AIRS DE	11/13/2018	300	129,560.93	
1514912	193001007 AIRS TA	11/13/2018	300	7,609.80	
1514909	193001101	11/13/2018	300	4,813.42	
1514913	193001008 AIRS TA	11/13/2018	300	1,084.35	
1514917	193001012 AIRS DE	11/13/2018	300	490.79	
1514919	193001014 AIRS DE	11/13/2018	300	161.70	
1514910	193001102	11/13/2018	300	65.00	
1514916	193001011 AIRS DE	11/13/2018	300	25.00	
1514945	193001104	11/13/2018	300		14,000,000.00
1514980	193001105	11/13/2018	300		16,086.93
1515376	193001009 AIRS TA	11/14/2018	300	1,995,451.94	
1515377	193001010 AIRS DE	11/14/2018	300	1,936,192.57	
1515371	193001103	11/14/2018	300	1,803,331.96	
1515379	193001012 AIRS DE	11/14/2018	300	28,963.61	
1515378	193001011 AIRS DE	11/14/2018	300	15,243.66	
1515374	193001007 AIRS TA	11/14/2018	300	8,319.30	
1515369	193001101	11/14/2018	300	3,961.06	
1515375	193001008 AIRS TA	11/14/2018	300	3,952.07	
1515380	193001013 AIRS DE	11/14/2018	300	1,343.05	
1515370	193001102	11/14/2018	300	20.00	
1515424	193001104	11/14/2018	300		7,000,000.00
1515426	193001105	11/14/2018	300		16,282.96
1515563	193001106	11/14/2018	300		5,000,000.00
1515585	193001102	11/15/2018	300	3,520,971.23	
1515589	193001010 AIRS DE	11/15/2018	300	2,615,153.49	
1515588	193001009 AIRS TA	11/15/2018	300	1,966,172.36	
1516032	192701106	11/15/2018	300	1,000,000.00	
1515586	193001007 AIRS TA	11/15/2018	300	34,023.00	

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1515592	193001012 AIRS DE	11/15/2018	300	24,532.83	
1515587	193001008 AIRS TA	11/15/2018	300	4,099.73	
1515584	193001101	11/15/2018	300	590.02	
1515593	193001013 AIRS DE	11/15/2018	300	453.58	
1515591	193001011 AIRS DE	11/15/2018	300	375.00	
1515594	193001014 AIRS DE	11/15/2018	300	13.00	
1515603	193001103	11/15/2018	300		3,000,000.00
1516014	193001104	11/15/2018	300		17,908.98
1516529	193001009 AIRS TA	11/16/2018	300	4,323,001.56	
1516526	193001103	11/16/2018	300	4,119,495.74	
1516685	192701112	11/16/2018	300	4,000,000.00	
1516530	193001010 AIRS DE	11/16/2018	300	2,547,206.96	
1516528	193001008 AIRS TA	11/16/2018	300	20,474.03	
1516527	193001007 AIRS TA	11/16/2018	300	7,854.00	
1516524	193001101	11/16/2018	300	2,965.38	
1516532	193001012 AIRS DE	11/16/2018	300	1,977.67	
1516531	193001011 AIRS DE	11/16/2018	300	425.00	
1516525	193001102	11/16/2018	300	10.00	
1516539	192701103	11/16/2018	300		12,000,000.00
1516684	193001105	11/16/2018	300		1,034.74
1517114	193001102	11/19/2018	300	3,888,944.54	
1517105	193001106CHECK2	11/19/2018	300	2,290,703.32	
1517124	192701126	11/19/2018	300	2,000,000.00	
1517106	193001107SRO AIR	11/19/2018	300	1,998,825.49	
1517063	193001104SRO AIR	11/19/2018	300	8,028.90	
1517113	193001101	11/19/2018	300	4,631.88	
1517104	193001105CASH OF	11/19/2018	300	2,635.69	
1517009	193001109CASH OF	11/19/2018	300	2,336.79	
1517108	193001110CHECK 2	11/19/2018	300	2,156.15	
1517107	193001108OTHER /	11/19/2018	300	351.93	
1517117	192701103	11/19/2018	300		83,200,000.00
1517118	193001104	11/19/2018	300		4,652.34
1517121	192701107	11/19/2018	300		12,000,000.00
1517684	192701120	11/20/2018	300	6,000,000.00	
1517486	193001102	11/20/2018	300	5,972,631.51	
1517494	193001106CHECK2	11/20/2018	300	5,207,565.11	
1517495	193001107SRO AIR	11/20/2018	300	1,981,550.86	
1517496	193001108OTHER /	11/20/2018	300	41,879.73	
1517490	193001105CASH OF	11/20/2018	300	13,728.41	
1517501	193001110CHECK2	11/20/2018	300	12,084.30	
1517499	193001109CASH OF	11/20/2018	300	8,548.92	
1517489	193001104SRO AIR	11/20/2018	300	7,316.10	
1517468	193001101	11/20/2018	300	1,767.50	
1517506	193001111FOREIGN	11/20/2018	300	22.50	
1517487	193001103	11/20/2018	300		1,680.20
1517862	193001103	11/21/2018	300	7,872,015.65	
1517839	193001106CHECK2	11/21/2018	300	3,105,123.68	
1517841	193001107SRO AIR	11/21/2018	300	2,177,510.41	
1517834	193001104SRO AIR	11/21/2018	300	8,745.00	
1517843	193001109CASH OF	11/21/2018	300	3,166.88	
1517838	193001105CASH OF	11/21/2018	300	2,479.71	
1517860	193001101	11/21/2018	300	1,516.43	
1517842	193001108OTHER /	11/21/2018	300	550.00	
1517861	193001102	11/21/2018	300	20.00	
1517844	193001110CHECK2	11/21/2018	300	1.30	
1517863	192701111	11/21/2018	300		3,929.78

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1519274	193001109 AIRS TA	11/26/2018	300	6,951,253.85	
1519261	193001103	11/26/2018	300	4,213,502.35	
1519275	193001110 AIRS DS	11/26/2018	300	2,767,254.22	
1519278	193001113 AIRS DS	11/26/2018	300	32,029.17	
1519272	193001107 AIRS TA	11/26/2018	300	8,118.00	
1519259	193001101	11/26/2018	300	6,927.41	
1519273	193001108 AIRS TA	11/26/2018	300	6,303.34	
1519277	193001112 AIRS DS	11/26/2018	300	1,354.18	
1519276	193001111 AIRS DS	11/26/2018	300	175.00	
1519260	193001102	11/26/2018	300	20.00	
1519263	193001104	11/26/2018	300		5,681.78
1519264	193001104	11/26/2018	300		32,000,000.00
1519390	193001105	11/26/2018	300		26,000,000.00
1519746	193001109 AIRS TA	11/27/2018	300	7,665,837.98	
1519858	192701107	11/27/2018	300	7,000,000.00	
1519747	193001110 AIRS DS	11/27/2018	300	2,318,282.76	
1519738	193001102	11/27/2018	300	2,034,057.85	
1519750	193001113 AIRS DS	11/27/2018	300	39,239.99	
1519745	193001108 AIRS TA	11/27/2018	300	10,587.94	
1519744	193001107 AIRS TA	11/27/2018	300	10,183.80	
1519748	193001111 AIRS DS	11/27/2018	300	2,575.00	
1519823	193001105	11/27/2018	300	2,265.00	
1519737	193001101	11/27/2018	300	1,286.25	
1519851	193001106	11/27/2018	300	1,094.00	
1519749	193001112 AIRS DS	11/27/2018	300	1,017.55	
1519778	193001104	11/27/2018	300	153.45	
1519775	193001103	11/27/2018	300		5,437.59
1520279	193001109 AIRS TA	11/28/2018	300	5,812,169.37	
1520270	193001103	11/28/2018	300	3,002,162.86	
1520281	193001111 AIRS DSI	11/28/2018	300	2,171,092.63	
1520283	193001112 AIRS DS	11/28/2018	300	1,054,245.65	
1520278	193001108 AIRS TA	11/28/2018	300	19,313.07	
1520285	193001114 AIRS DS	11/28/2018	300	12,609.82	
1520284	193001113 AIRS DS	11/28/2018	300	9,649.39	
1520277	193001107 AIRS TA	11/28/2018	300	8,355.60	
1520265	193001101	11/28/2018	300	5,812.86	
1520280	193001110 AIRS TA	11/28/2018	300	5,311.00	
1520268	193001102	11/28/2018	300	412.00	
1520383	Var Chgback corr 11	11/28/2018	300	280.00	
1520370	var chgbacks corr 11	11/28/2018	300	10.00	
1520271	193001105	11/28/2018	300		3,928.56
1520276	193001104	11/28/2018	300		24,000,000.00
1520406	193001115	11/28/2018	300		16,000,000.00
1520731	193001103	11/29/2018	300	17,986,849.73	
1520753	193001109 AIRS TA	11/29/2018	300	7,044,691.50	
1520754	193001110 AIRS DS	11/29/2018	300	3,762,503.19	
1520733	193001104	11/29/2018	300	111,025.39	
1520752	193001108 AIRS TA	11/29/2018	300	14,001.59	
1520751	193001107 AIRS TA	11/29/2018	300	6,959.70	
1520414	193001101	11/29/2018	300	2,777.75	
1520756	193001112 AIRS DS	11/29/2018	300	712.50	
1520757	193001113 AIRS DS	11/29/2018	300	54.88	
1520846	193001111 AIRS DS	11/29/2018	300	50.00	
1520730	193001102	11/29/2018	300	45.00	
1520735	193001105	11/29/2018	300		13,000,000.00
1520738	193001106	11/29/2018	300		2,991.27

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1520843	193001115	11/29/2018	300		1,000,000.00
1521284	193001102	11/30/2018	300	4,212,934.83	
1521287	193001109 AIRS TA	11/30/2018	300	3,061,501.46	
1521288	193001110 AIRS DS	11/30/2018	300	2,333,436.16	
1521361	Back Out Journal Er	11/30/2018	300	226,061.29	
1521286	193001108 AIRS TA	11/30/2018	300	14,159.32	
1521289	19300111111 AIRS I	11/30/2018	300	6,215.39	
1521290	193001112 AIRS DS	11/30/2018	300	6,066.90	
1521285	193001107 AIRS TA	11/30/2018	300	4,616.70	
1521283	193001101	11/30/2018	300	2,939.59	
1521291	193001113 AIRS DS	11/30/2018	300	640.97	
1521347	193001101	11/30/2018	300		226,061.29
1521396	193001101	11/30/2018	300		226,061.29
1521300	193001103	11/30/2018	300		8,000,000.00
1521439	193001104	11/30/2018	300		55,000,000.00
1521494	193001202	12/3/2018	300	4,775,120.85	
1521493	193001201	12/3/2018	300	7,097.59	
1521750	193001203	12/3/2018	300		46,842.00
1522145	193001210 AIRS DS	12/4/2018	300	3,813,119.15	
1522142	193001202	12/4/2018	300	2,517,312.67	
1521901	192701205	12/4/2018	300	1,000,000.00	
1522146	193001211 AIRS DS	12/4/2018	300	37,506.15	
1522144	193001207 AIRS TA	12/4/2018	300	12,335.40	
1522147	193001212 AIRS DS	12/4/2018	300	2,805.88	
1522141	193001201	12/4/2018	300	1,441.80	
1522156	193001203	12/4/2018	300		3,410,317.61
1522160	193001204	12/4/2018	300		13,625.63
1522633	193001211 AIRS DS	12/5/2018	300	3,588,725.97	
1522631	193001210 AIRS DS	12/5/2018	300	2,421,301.67	
1522630	193001209 AIRS TA	12/5/2018	300	1,901,196.94	
1522619	193001203	12/5/2018	300	763,521.74	
1522635	193001213 AIRS DS	12/5/2018	300	58,049.25	
1522629	193001208 AIRS TA	12/5/2018	300	6,927.41	
1522627	193001207 AIRS TA	12/5/2018	300	6,870.60	
1522611	193001201	12/5/2018	300	3,643.50	
1522620	193001204	12/5/2018	300	375.00	
1522634	193001212 AIRS DS	12/5/2018	300	114.34	
1522621	193001205	12/5/2018	300	50.00	
1522618	193001202	12/5/2018	300	30.00	
1522644	193001206	12/5/2018	300		5,806.97
1523809	192701206	12/6/2018	300	11,000,000.00	
1522725	193001209 AIRS TA	12/6/2018	300	3,683,511.39	
1522726	193001210 AIRS DS	12/6/2018	300	2,814,893.22	
1522722	193001202	12/6/2018	300	1,021,031.13	
1522729	193001213 AIRS DS	12/6/2018	300	71,927.44	
1522723	193001207 AIRS TA	12/6/2018	300	48,873.00	
1522724	193001208 AIRS TA	12/6/2018	300	10,857.70	
1522728	193001212 AIRS DS	12/6/2018	300	8,816.33	
1522730	193001214 AIRS DS	12/6/2018	300	4,299.83	
1522721	193001201	12/6/2018	300	1,888.00	
1522727	193001211 AIRS DS	12/6/2018	300	425.00	
1522762	193001203	12/6/2018	300		84,304.41
1523794	Back Out Journal Er	12/6/2018	300		11,000,000.00
1523801	193001206	12/6/2018	300		10,000,000.00
1523855	193001202	12/7/2018	300	3,382,338.06	
1523860	193001210 AIRS DS	12/7/2018	300	2,179,319.55	

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1523858	193001209 AIRS TA	12/7/2018	300	2,137,241.44	
1523863	193001213 AIRS DE	12/7/2018	300	26,663.48	
1523856	193001207 AIRS TA	12/7/2018	300	12,227.20	
1523857	193001208 AIRS TA	12/7/2018	300	10,378.84	
1523861	193001211 AIRS DE	12/7/2018	300	5,108.00	
1523854	193001201	12/7/2018	300	1,514.50	
1523862	193001212 AIRS DE	12/7/2018	300	1,133.42	
1523873	193001203	12/7/2018	300		13,639.78
1524663	193001203	12/10/2018	300	3,574,400.89	
1524680	193001208SRO AIR	12/10/2018	300	1,808,052.70	
1524670	193001207CHECK 1	12/10/2018	300	201,922.09	
1524665	193001205SRO AIR	12/10/2018	300	8,022.30	
1524682	193001210CASH OI	12/10/2018	300	5,012.55	
1524667	193001206CASH OI	12/10/2018	300	4,590.55	
1524661	193001201	12/10/2018	300	4,132.71	
1524683	193001211CHECK2	12/10/2018	300	2,266.87	
1524662	193001202	12/10/2018	300	600.00	
1524681	193001209OTHER /	12/10/2018	300	175.00	
1524664	193001204	12/10/2018	300		1,989.88
1525138	193001202	12/11/2018	300	7,557,713.35	
1525148	193001211CHECK 2	12/11/2018	300	3,255,022.33	
1525142	192701205	12/11/2018	300	3,000,000.00	
1525152	193001212SROAIR:	12/11/2018	300	1,943,103.65	
1525151	193001210SRO AIR	12/11/2018	300	17,612.10	
1525049	193001201	12/11/2018	300	2,562.50	
1525156	193001215CHECK2	12/11/2018	300	2,137.14	
1525153	193001213OTHER /	12/11/2018	300	650.00	
1525154	193001214CASH OI	12/11/2018	300	516.92	
1525100	193001216FOREIGI	12/11/2018	300	15.00	
1525140	193001203	12/11/2018	300		28,775.39
1525208	193001202	12/12/2018	300	3,199,622.95	
1525212	193001206CHECK2	12/12/2018	300	2,364,406.93	
1525213	193001207SRO AIR	12/12/2018	300	2,008,950.84	
1525553	192701210	12/12/2018	300	2,000,000.00	
1525580	1915256	12/12/2018	300	489,613.41	
1525211	193001205	12/12/2018	300	11,950.44	
1525210	193001204SRO AIR	12/12/2018	300	5,349.30	
1525216	193001210CK21 AIF	12/12/2018	300	3,396.17	
1525205	193001201	12/12/2018	300	3,082.89	
1525215	193001209CASH OI	12/12/2018	300	340.75	
1525214	193001208OTHER /	12/12/2018	300	100.00	
1525209	193001203	12/12/2018	300		13,942.50
1525979	193001202	12/13/2018	300	9,687,370.13	
1525982	193001207CHECK2	12/13/2018	300	4,893,327.49	
1525983	193001208SRO AIR	12/13/2018	300	2,812,436.13	
1525987	193001210CHECK2	12/13/2018	300	60,514.65	
1525984	193001209OTHER /	12/13/2018	300	33,157.88	
1525980	193001205SRO AIR	12/13/2018	300	14,902.10	
1525985	193001210CASH OI	12/13/2018	300	7,411.01	
1525981	193001206CASH OI	12/13/2018	300	6,321.52	
1525978	192701201	12/13/2018	300	1,926.50	
1525989	193001211FOREIGI	12/13/2018	300	400.00	
1525991	193001203	12/13/2018	300	10.00	
1525992	192701208	12/13/2018	300		17,000,000.00
1525997	192701204	12/13/2018	300		7,476.15
1526025	193001230	12/13/2018	300		2,000,000.00

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1526382	193001202	12/14/2018	300	5,601,770.15	
1526476	192701230	12/14/2018	300	4,000,000.00	
1526468	193001207SRO AIR	12/14/2018	300	1,963,426.71	
1526466	193001206CHECK2	12/14/2018	300	1,410,044.59	
1526474	193001210CHECK2	12/14/2018	300	6,744.08	
1526462	193001205CASH OI	12/14/2018	300	5,416.49	
1526461	193001204	12/14/2018	300	3,745.50	
1526473	193001209CASH OI	12/14/2018	300	2,145.79	
1526472	193001208OTHER /	12/14/2018	300	1,875.00	
1526380	193001201	12/14/2018	300	1,711.70	
1526344	192701202	12/14/2018	300		7,000,000.00
1526355	193001203	12/14/2018	300		14,141.20
1527049	192701215	12/17/2018	300	3,000,000.00	
1526981	193001209 AIRS TA	12/17/2018	300	2,440,915.42	
1526982	193001210 AIRS D€	12/17/2018	300	1,850,287.77	
1526916	193001202	12/17/2018	300	1,773,094.95	
1526985	193001212 AIRS D€	12/17/2018	300	12,138.39	
1526923	193001207 AIRS TA	12/17/2018	300	8,174.10	
1526915	193001201	12/17/2018	300	5,498.74	
1526980	193001208 AIRS TA	12/17/2018	300	4,101.23	
1526984	193001211 AIRS D€	12/17/2018	300	875.00	
1526998	193001213 AIRS D€	12/17/2018	300	668.31	
1526917	193001203	12/17/2018	300		10,000,000.00
1526922	193001204	12/17/2018	300		2,369.94
1527480	Back Out Journal Er	12/18/2018	300	72,000,000.00	
1527424	193001203	12/18/2018	300	6,863,586.94	
1527460	193001209 AIRS TA	12/18/2018	300	3,535,306.07	
1527462	193001210 AIRS D€	12/18/2018	300	1,702,659.99	
1527436	193001207 AIRS TA	12/18/2018	300	35,907.30	
1527465	193001213 AIRS D€	12/18/2018	300	19,859.77	
1527463	193001211 AIRS D€	12/18/2018	300	8,852.56	
1527458	193001208 AIRS TA	12/18/2018	300	7,864.49	
1527464	193001211 AIRS D€	12/18/2018	300	2,661.16	
1527505	Correct Journal Entr	12/18/2018	300	1,959.77	
1527406	193001201	12/18/2018	300	1,346.00	
1527422	193001202	12/18/2018	300	550.00	
1527466	193001214 AIRS D€	12/18/2018	300	81.25	
1527425	193001204	12/18/2018	300		2,069.29
1527515	Back Out Journal Er	12/18/2018	300		19,859.77
1527517	193001206	12/18/2018	300		72,000,000.00
1527516	Correct Journal Entr	12/18/2018	300		5,000,000.00
1527518	193001215	12/18/2018	300		15,000,000.00
1527843	193001202	12/19/2018	300	6,007,018.25	
1527866	193001209 AIRS TA	12/19/2018	300	3,216,648.66	
1527869	193001210 AIRS D€	12/19/2018	300	2,352,869.32	
1527861	193001207 AIRS TA	12/19/2018	300	5,877.30	
1527865	193001208 AIRS TA	12/19/2018	300	4,598.92	
1527841	193001201	12/19/2018	300	2,465.02	
1527872	193001212 AIRS D€	12/19/2018	300	783.28	
1527903	193001213 AIRS D€	12/19/2018	300	667.39	
1527871	193001211 AIRS D€	12/19/2018	300	425.00	
1527904	193001212 AIRS D€	12/19/2018	300	15.00	
1527857	193001203	12/19/2018	300		7,000,000.00
1527919	193001204	12/19/2018	300		8,964.52
1528003	193001206	12/19/2018	300		114,000,000.00
1529304	193001209 AIRS TA	12/20/2018	300	7,453,899.96	

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1529306	193001210 AIRS D€	12/20/2018	300	2,793,202.97	
1529413	192701209	12/20/2018	300	1,000,000.00	
1529260	193001203	12/20/2018	300	658,734.67	
1529300	193001207 AIRS TA	12/20/2018	300	6,768.30	
1529310	193001213 AIRS D€	12/20/2018	300	4,483.43	
1529303	193001208 AIRS TA	12/20/2018	300	3,485.12	
1529254	193001201	12/20/2018	300	2,580.90	
1529258	193001202	12/20/2018	300	2,145.00	
1529309	193001212 AIRS D€	12/20/2018	300	1,068.26	
1529311	193001214 AIRS D€	12/20/2018	300	810.19	
1529307	193001211 AIRS D€	12/20/2018	300	100.00	
1529262	193001204	12/20/2018	300		67,000,000.00
1529292	193001205	12/20/2018	300		55,427.15
1529458	193001209 AIRS TA	12/21/2018	300	5,711,921.15	
1529455	193001202	12/21/2018	300	4,425,313.53	
1529459	193001210 AIRS D€	12/21/2018	300	1,831,382.60	
1529711	193001213 AIRS D€	12/21/2018	300	47,113.72	
1529456	193001207 ACH TA	12/21/2018	300	5,101.80	
1529457	193001208 AIRS TA	12/21/2018	300	4,998.66	
1529454	193001201	12/21/2018	300	2,828.25	
1529461	193001212 AIRS D€	12/21/2018	300	2,255.04	
1529460	193001211 AIRS D€	12/21/2018	300	1,225.00	
1529797	193001203	12/21/2018	300		3,403.73
1529800	193001206	12/21/2018	300		21,000,000.00
1529994	192701208	12/26/2018	300	20,000,000.00	
1530059	193001203	12/26/2018	300	6,827,216.03	
1530069	193001206CHECK2	12/26/2018	300	3,826,542.94	
1530070	193001207SRO AIR	12/26/2018	300	2,154,300.60	
1530074	193001210CHECK2	12/26/2018	300	76,041.02	
1530073	193001209CASH OI	12/26/2018	300	25,033.88	
1530066	193001205CASH OI	12/26/2018	300	6,855.82	
1530063	193001204SRO AIR	12/26/2018	300	6,402.00	
1530053	193001201	12/26/2018	300	5,650.89	
1530056	193001202	12/26/2018	300	1,200.00	
1530072	193001208OTHER /	12/26/2018	300	50.00	
1530075	193001211FOREIGI	12/26/2018	300	24.50	
1530076	193001212	12/26/2018	300		7,016.48
1530083	192701230	12/26/2018	300		2,000,000.00
1530723	193001209 AIRS TA	12/27/2018	300	4,323,545.36	
1530725	193001210 AIRS D€	12/27/2018	300	2,307,496.09	
1530802	192701206	12/27/2018	300	2,000,000.00	
1530708	193001203	12/27/2018	300	1,482,787.51	
1530721	193001208 AIRS TA	12/27/2018	300	10,667.81	
1530711	193001207 AIRS TA	12/27/2018	300	9,870.30	
1530729	193001212 AIRS D€	12/27/2018	300	5,258.30	
1530727	193001211 AIRS D€	12/27/2018	300	2,760.00	
1530706	193001201	12/27/2018	300	1,506.00	
1530707	193001202	12/27/2018	300	10.00	
1530771	193001204	12/27/2018	300		63,849.00
1530776	193001205	12/27/2018	300		10,000,000.00
1531133	193001209 AIRS TA	12/28/2018	300	5,523,909.48	
1531134	193001210 AIRS D€	12/28/2018	300	2,266,594.18	
1531130	193001203	12/28/2018	300	1,651,660.82	
1531131	193001207 AIRS TA	12/28/2018	300	20,496.30	
1531132	193001208 AIRS TA	12/28/2018	300	19,709.27	
1531136	193001212 AIRS D€	12/28/2018	300	2,118.00	

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1531128	193001201	12/28/2018	300	1,356.52	
1531135	193001211 AIRS DE	12/28/2018	300	925.00	
1531129	193001202	12/28/2018	300	66.00	
1531137	193001213 AIRS DE	12/28/2018	300	50.00	
1531143	193001204	12/28/2018	300		200.00
1531153	193001205	12/28/2018	300		15,000,000.00
1531237	193001206	12/28/2018	300		1,000,000.00
1531458	193001209 AIRS TA	12/31/2018	300	19,677,290.89	
1531462	192701207	12/31/2018	300	8,000,000.00	
1531445	193001203	12/31/2018	300	4,139,544.04	
1531459	193001210 AIRS DE	12/31/2018	300	3,164,225.52	
1531460	193001211 AIRS DE	12/31/2018	300	910,562.84	
1531457	193001208 AIRS TA	12/31/2018	300	15,043.94	
1531455	193001207 AIRS TA	12/31/2018	300	9,329.10	
1531436	193001201	12/31/2018	300	5,094.75	
1531461	193001212 AIRS DE	12/31/2018	300	3,024.44	
1531463	193001213 AIRS DE	12/31/2018	300	670.17	
1531444	193001202	12/31/2018	300	199.13	
1531415	192701208	12/31/2018	300		2,836,158.27
1531446	193001204	12/31/2018	300		6,453.00
1531452	192701220	12/31/2018	300		8,000,000.00
1531864	193000102	1/2/2019	300	4,362,592.27	
1531863	193000101	1/2/2019	300	2,339.16	
1531859	192700101	1/2/2019	300		11,000,000.00
1531865	193000103	1/2/2019	300		323.00
1531968	192700110	1/2/2019	300		40,000,000.00
1531969	192700111	1/2/2019	300		2,000,000.00
1533013	193000103	1/3/2019	300	15,477,208.46	
1533067	193001206SRO AIR	1/3/2019	300	5,728,547.49	
1533015	193001205SRO AIR	1/3/2019	300	35,247.30	
1533074	193001208CASH OF	1/3/2019	300	13,615.27	
1533012	193000102	1/3/2019	300	2,291.00	
1533130	Correct Journal Entr	1/3/2019	300	2,291.00	
1533011	193000101	1/3/2019	300	2,210.00	
1533115	Correct Journal Entr	1/3/2019	300	2,210.00	
1533069	193001207OTHER /	1/3/2019	300	50.00	
1533014	192700104	1/3/2019	300		6,382.86
1532991	Back Out Journal Er	1/3/2019	300		2,210.00
1533127	Back Out Journal Er	1/3/2019	300		2,291.00
1533576	193.000103	1/4/2019	300	5,551,170.82	
1533583	193000110CASH OF	1/4/2019	300	3,537,065.78	
1533582	193000109SRO AIR	1/4/2019	300	1,958,933.58	
1533580	193000107CHECK2	1/4/2019	300	1,640,097.89	
1533579	193000106CASH OF	1/4/2019	300	14,658.64	
1533578	193000105SRO EF	1/4/2019	300	10,906.50	
1533574	193000101	1/4/2019	300	6,593.71	
1533584	193000111CHECK2	1/4/2019	300	4,850.22	
1533575	193000102	1/4/2019	300	1,250.00	
1533581	193000108FOREIGI	1/4/2019	300	155.00	
1533572	192700110	1/4/2019	300		7,000,000.00
1533577	193000104	1/4/2019	300		7,302.53
1534129	192700115	1/7/2019	300	8,000,000.00	
1534081	193000109 AIRS TA	1/7/2019	300	5,158,506.29	
1534043	193000103	1/7/2019	300	4,800,408.08	
1534082	193000110 AIRS DE	1/7/2019	300	2,941,764.43	
1534085	193000113 AIRS DE	1/7/2019	300	11,251.25	

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1534079	193000107 AIRS TA	1/7/2019	300	8,170.80	
1534041	193000101	1/7/2019	300	7,089.61	
1534080	193000108 AIRS TA	1/7/2019	300	6,964.07	
1534084	193000112 AIRS DE	1/7/2019	300	3,830.74	
1534042	193000102	1/7/2019	300	174.00	
1534087	193000114 AIRS DE	1/7/2019	300	65.00	
1534083	193000111 AIRS DS	1/7/2019	300	25.00	
1534044	193000104	1/7/2019	300		3,197.55
1534045	193000105	1/7/2019	300		13,000,000.00
1534414	193000109 AIRS TA	1/8/2019	300	3,188,140.20	
1534417	193000111 AIRS DS	1/8/2019	300	2,384,415.42	
1534394	193000102	1/8/2019	300	1,998,038.91	
1534411	193000107 AIRS TA	1/8/2019	300	34,894.20	
1534442	193000114 AIRS DE	1/8/2019	300	13,359.29	
1534440	193000113 AIRS DE	1/8/2019	300	3,975.79	
1534413	193000108 AIRS TA	1/8/2019	300	2,579.58	
1534393	193000101	1/8/2019	300	2,249.94	
1534439	193000112 AIRS DE	1/8/2019	300	1,275.00	
1534416	193000110 AIRS TA	1/8/2019	300	952.17	
1534395	193000103	1/8/2019	300		15,000,000.00
1534407	193000104	1/8/2019	300		5,000,000.00
1534850	193000102	1/9/2019	300	5,506,135.75	
1534861	193000109 AIRS TA	1/9/2019	300	4,864,658.80	
1534840	193000110 AIRS DE	1/9/2019	300	2,272,577.44	
1534863	193000111 AIRS DS	1/9/2019	300	117,870.68	
1534860	193000108 AIRS TA	1/9/2019	300	13,300.02	
1534849	193000101	1/9/2019	300	7,692.11	
1534995	193000106	1/9/2019	300	5,000.00	
1534859	193000107 AIRS TA	1/9/2019	300	4,524.30	
1534864	193000112 AIRS DE	1/9/2019	300	1,869.46	
1534865	193000113 AIRS DE	1/9/2019	300	568.78	
1534851	193000103	1/9/2019	300		18,485.27
1534877	193000104	1/9/2019	300		8,000,000.00
1535300	193000109 AIRS TA	1/10/2019	300	6,856,289.87	
1535287	193000103	1/10/2019	300	3,903,487.16	
1535301	193000110 AIRS DE	1/10/2019	300	2,582,549.83	
1535298	193000107 AIRS TA	1/10/2019	300	6,788.10	
1535299	193000108 AIRS TA	1/10/2019	300	4,766.05	
1535302	193000111 AIRS DS	1/10/2019	300	3,525.96	
1535262	193000101	1/10/2019	300	3,416.60	
1535415	Correct Journal Entr	1/10/2019	300	3,416.60	
1535286	193000102	1/10/2019	300	1,220.00	
1535303	193000113 AIRS DE	1/10/2019	300	731.57	
1535304	193000113 AIRS DE	1/10/2019	300	65.60	
1535288	193000104	1/10/2019	300		13,000,000.00
1535297	193000105	1/10/2019	300		26,759.20
1535414	Back Out Journal Er	1/10/2019	300		3,416.60
1535427	193000106	1/10/2019	300		5,000,000.00
1535893	Back Out Journal Er	1/11/2019	300	8,000,000.00	
1535794	193000109 AIRS TA	1/11/2019	300	3,005,718.03	
1535795	193000110 AIRS DE	1/11/2019	300	2,144,940.46	
1535782	193000102	1/11/2019	300	2,085,413.57	
1535733	Correct Journal Entr	1/11/2019	300	2,085,413.57	
1535869	1917931	1/11/2019	300	229,149.55	
1535798	193000113 AIRS DE	1/11/2019	300	27,198.39	
1535910	193000101	1/11/2019	300	17,737.70	

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1535793	193000108 AIRS TA	1/11/2019	300	9,082.43	
1535791	193000107 AIRS TA	1/11/2019	300	4,639.80	
1535797	193000112 AIRS DE	1/11/2019	300	4,242.90	
1535781	193000101	1/11/2019	300	2,115.26	
1535796	193000111 AIRS DS	1/11/2019	300	525.00	
1535784	193000103	1/11/2019	300		2,000,000.00
1535785	193000104	1/11/2019	300		1,494.28
1535892	Back Out Journal Er	1/11/2019	300		2,085,413.57
1535908	193000106	1/11/2019	300		8,000,000.00
1535909	Correct Journal Entr	1/11/2019	300		9,000,000.00
1536190	193000102	1/14/2019	300	2,854,527.83	
1536203	193000110 AIRS DE	1/14/2019	300	2,239,686.96	
1536201	193000109 AIRS TA	1/14/2019	300	1,776,561.66	
1536315	Back Out Journal Er	1/14/2019	300	1,000,000.00	
1536192	193000107 AIRS TA	1/14/2019	300	18,448.65	
1536197	193000108 AIRS TA	1/14/2019	300	7,899.33	
1536189	193000101	1/14/2019	300	6,332.25	
1536205	193000112 AIRS DE	1/14/2019	300	6,218.32	
1536206	193000113 AIRS DE	1/14/2019	300	438.68	
1536204	193000111 AIRS DS	1/14/2019	300	125.00	
1536191	193000103	1/14/2019	300	50.00	
1536218	193000104	1/14/2019	300		9,715.18
1536309	193000105	1/14/2019	300		1,000,000.00
1536321	Correct Journal Entr	1/14/2019	300		2,000,000.00
1536642	193000109 AIRS TA	1/15/2019	300	7,425,241.68	
1536638	193000102	1/15/2019	300	3,132,846.57	
1536643	193000110 AIRS DE	1/15/2019	300	2,105,175.74	
1536640	193000107 AIRS TA	1/15/2019	300	4,596.90	
1536641	193000108 AIRS TA	1/15/2019	300	3,327.20	
1536646	193000113 AIRS DE	1/15/2019	300	2,293.40	
1536633	193000101	1/15/2019	300	1,965.18	
1536645	13000112 AIRS DSM	1/15/2019	300	1,158.00	
1536644	193000111 AIRS DS	1/15/2019	300	50.00	
1536665	193000103	1/15/2019	300		10,000,000.00
1536666	193000104	1/15/2019	300		12,969.00
1536747	192700107	1/15/2019	300		12,000,000.00
1537106	193000109 AIRS TA	1/16/2019	300	4,255,338.56	
1537107	193000110 AIRS DE	1/16/2019	300	2,399,144.61	
1537101	193000102	1/16/2019	300	1,268,790.99	
1537105	193000108 AIRS TA	1/16/2019	300	11,753.45	
1537104	193000107 AIRS TA	1/16/2019	300	10,477.50	
1537108	193000111 AIRS DS	1/16/2019	300	5,690.00	
1537089	193000101	1/16/2019	300	1,824.00	
1537109	193000112 AIRS DE	1/16/2019	300	1,419.39	
1537110	193000113 AIRS DE	1/16/2019	300	1,129.45	
1537122	193000103	1/16/2019	300		4,695.00
1537283	193000109 AIRS TA	1/17/2019	300	14,100,659.65	
1537278	193000102	1/17/2019	300	3,262,019.75	
1537284	193000110 AIRS DE	1/17/2019	300	3,151,128.85	
1538444	192700105	1/17/2019	300	3,000,000.00	
1537286	193000111 AIRS DS	1/17/2019	300	41,098.11	
1537279	193000107 AIRS TA	1/17/2019	300	6,842.55	
1537277	193000101	1/17/2019	300	5,928.45	
1537280	193000108 AIRS TA	1/17/2019	300	5,434.75	
1537288	193000113 AIRS DE	1/17/2019	300	3,408.39	
1537287	193000112 AIRS DE	1/17/2019	300	2,226.59	

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1537294	193000103	1/17/2019	300		935.00
1537297	193000104	1/17/2019	300		17,000,000.00
1539273	Correct Journal Entr	1/18/2019	300	7,119,734.94	
1538521	193000102	1/18/2019	300	2,197,985.05	
1538548	193000110 AIRS DE	1/18/2019	300	1,836,399.15	
1538550	193000111 AIRS DE	1/18/2019	300	103,341.00	
1538544	193000109 AIRS TA	1/18/2019	300	13,682.95	
1538529	193000107 AIRS TA	1/18/2019	300	7,210.50	
1538531	193000108 AIRS TA	1/18/2019	300	6,472.45	
1538557	193000113 AIRS DE	1/18/2019	300	4,908.88	
1538514	193000101	1/18/2019	300	3,991.91	
1538554	193000112 AIRS DE	1/18/2019	300	1,009.38	
1538559	193000114 AIRS DE	1/18/2019	300	15.00	
1538524	193000103	1/18/2019	300	1.50	
1538573	193000104	1/18/2019	300		14,000,000.00
1538575	193000105	1/18/2019	300		1,205.00
1539272	Back Out Journal Er	1/18/2019	300		13,682.95
1539259	193000105	1/18/2019	300		11,000,000.00
1539746	193000107CHECK2	1/22/2019	300	16,664,186.68	
1539661	193000103	1/22/2019	300	2,649,230.51	
1539749	193000108SRO AIR	1/22/2019	300	2,143,086.74	
1539754	193000110CASH OI	1/22/2019	300	15,593.36	
1539741	193000106CASH OI	1/22/2019	300	10,705.90	
1539743	193000105SROAIR:	1/22/2019	300	5,709.00	
1539658	193000101	1/22/2019	300	4,287.75	
1539755	193000111CHECK2	1/22/2019	300	792.60	
1539659	193000102	1/22/2019	300	513.57	
1539751	193000109OTHER /	1/22/2019	300	450.00	
1539655	192700104	1/22/2019	300		20,000,000.00
1539662	193000104	1/22/2019	300		6,130.90
1540174	193000106CHECK2	1/23/2019	300	17,440,807.34	
1540159	192700102	1/23/2019	300	6,249,414.91	
1540180	193000107SRO AIR	1/23/2019	300	2,337,437.38	
1540169	193000104SRO AIR	1/23/2019	300	7,873.80	
1540184	193000109CASH OI	1/23/2019	300	5,172.69	
1540170	193000105CASH OI	1/23/2019	300	4,783.39	
1540150	193000101	1/23/2019	300	3,386.00	
1540185	193000110CHECK2	1/23/2019	300	1,547.12	
1540183	193000108OTHER /	1/23/2019	300	75.00	
1540069	192700101	1/23/2019	300		26,000,000.00
1540123	193000103	1/23/2019	300		3,383.00
1540673	193000106CHECK2	1/24/2019	300	9,637,838.39	
1540683	193000102	1/24/2019	300	5,121,366.50	
1540676	193000107SROAIR:	1/24/2019	300	2,592,678.11	
1540686	193000110CHECK2	1/24/2019	300	54,886.27	
1540685	193000109CASH OI	1/24/2019	300	15,720.09	
1540669	193000105CASH OI	1/24/2019	300	7,646.53	
1540684	193000104SROAIR:	1/24/2019	300	6,398.70	
1540681	193000108OTHER /	1/24/2019	300	3,745.00	
1540682	193000101	1/24/2019	300	2,998.80	
1540661	192700103	1/24/2019	300		17,000,000.00
1540691	192700125	1/24/2019	300		3,248.42
1541123	193000106CHECK2	1/25/2019	300	11,843,452.17	
1541124	193000107SRO AIR	1/25/2019	300	3,664,829.07	
1541117	193000102	1/25/2019	300	1,906,581.45	
1541127	193000109CASH OI	1/25/2019	300	18,216.34	

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1541120	193000104SRO AIR	1/25/2019	300	11,223.30	
1541128	193000110CHECK2	1/25/2019	300	5,111.25	
1541115	193000101	1/25/2019	300	3,054.08	
1541122	193000105CASH OI	1/25/2019	300	1,842.49	
1541126	193000108OTHER /	1/25/2019	300	1,494.00	
1541112	192700108	1/25/2019	300		18,000,000.00
1541133	193000103	1/25/2019	300		345.00
1541542	193000109 AIRS TA	1/28/2019	300	5,029,581.53	
1541521	193000102	1/28/2019	300	3,418,452.06	
1541543	193000110 AIRS DE	1/28/2019	300	2,278,155.12	
1541546	193000112 AIRS DE	1/28/2019	300	122,704.79	
1541545	193000111 AIRS DS	1/28/2019	300	14,540.76	
1541539	193000107 AIRS TA	1/28/2019	300	7,045.50	
1541541	193000108 AIRS TA	1/28/2019	300	5,961.10	
1541548	193000113 AIRS DE	1/28/2019	300	4,848.82	
1541515	193000101	1/28/2019	300	4,291.00	
1541520	193000102	1/28/2019	300	30.00	
1541554	193000105	1/28/2019	300		10,000,000.00
1541558	193000106	1/28/2019	300		32,788.90
1541957	193000109 AIRS TA	1/29/2019	300	4,911,052.37	
1541946	193000102	1/29/2019	300	4,461,867.58	
1541962	193000110 AIRS DE	1/29/2019	300	2,230,552.97	
1541964	193000111 AIRS DS	1/29/2019	300	831,772.68	
1541966	193000112 AIRS DE	1/29/2019	300	120,198.03	
1541956	193000108 AIRS TA	1/29/2019	300	28,579.36	
1541969	193000113 AIRS DE	1/29/2019	300	11,397.50	
1541955	193000107 AIRS TA	1/29/2019	300	5,276.70	
1541945	193000101	1/29/2019	300	1,346.66	
1541947	193000103	1/29/2019	300		13,000,000.00
1541948	193000104	1/29/2019	300		3,793.75
1542370	193000111 AIRS DS	1/30/2019	300	2,672,060.04	
1542368	193000109 AIRS TA	1/30/2019	300	2,235,936.53	
1542346	193000103	1/30/2019	300	1,290,750.97	
1542372	193000113 AIRS DE	1/30/2019	300	31,634.59	
1542373	193000114 AIRS DE	1/30/2019	300	16,049.89	
1542366	193000107 AIRS TA	1/30/2019	300	11,693.55	
1542371	193000112 AIR DSI	1/30/2019	300	9,965.00	
1542367	193000108 AIRS TA	1/30/2019	300	5,473.50	
1542342	193000101	1/30/2019	300	3,627.75	
1542345	193000102	1/30/2019	300	330.00	
1542369	193000110 AIRS TA	1/30/2019	300	14.00	
1542349	193000104	1/30/2019	300		6,000,000.00
1542360	193000105	1/30/2019	300		10,325.24
1542482	193000106	1/30/2019	300		1,000,000.00
1543416	193000109 AIRS TA	1/31/2019	300	4,838,972.93	
1543299	193000102	1/31/2019	300	4,466,373.39	
1543417	193000110 AIRS DE	1/31/2019	300	2,938,395.87	
1543421	193000112 AIRS DE	1/31/2019	300	98,381.50	
1543415	193000108 AIRS TA	1/31/2019	300	27,689.28	
1543422	193000113 AIRS DE	1/31/2019	300	21,555.76	
1543414	193000107 AIRS TA	1/31/2019	300	6,953.10	
1543301	193000101	1/31/2019	300	3,118.43	
1543420	193000111 AIRS DS	1/31/2019	300	1,650.00	
1543355	193000103	1/31/2019	300		893.62
1543370	193000104	1/31/2019	300		4,000,000.00
1544099	193000202	2/1/2019	300	3,855,528.43	

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1544158	Back Out Journal Er	2/1/2019	300	3,527.91	
1544096	193000201	2/1/2019	300	2,837.75	
1544100	193000203	2/1/2019	300		12,000,000.00
1544104	193000204	2/1/2019	300		3,527.91
1544151	Correct Journal Entr	2/1/2019	300		2,749.91
1544449	193000208 AIRS D€	2/4/2019	300	4,511,529.52	
1544443	193000202	2/4/2019	300	939,262.79	
1544450	193000209 AIRS D€	2/4/2019	300	93,523.35	
1544451	193000210 AIRS D€	2/4/2019	300	11,486.41	
1544447	193000207 AIRS TA	2/4/2019	300	10,150.80	
1544442	193000201	2/4/2019	300	7,703.61	
1544458	193000203	2/4/2019	300		5,000,000.00
1544460	193000204	2/4/2019	300		5,771.44
1544929	192700203	2/5/2019	300	3,000,000.00	
1544795	193000210 AIRS D€	2/5/2019	300	2,363,505.63	
1544778	193000203	2/5/2019	300	2,174,446.02	
1544797	193000211 AIRS D€	2/5/2019	300	1,940,554.72	
1544789	193000209 AIRS TA	2/5/2019	300	402,259.99	
1544799	193000212 AIRS D€	2/5/2019	300	17,341.21	
1544779	193000207 AIRS TA	2/5/2019	300	9,327.45	
1544785	193000208 AIRS TA	2/5/2019	300	8,202.98	
1544775	193000201	2/5/2019	300	4,429.04	
1544777	193000202	2/5/2019	300	36.20	
1544809	193000204	2/5/2019	300		7,762.76
1544931	Correct Journal Entr	2/5/2019	300		7,000,000.00
1545193	193000202	2/6/2019	300	4,820,093.01	
1545199	193000210 AIRS D€	2/6/2019	300	2,721,755.73	
1545197	193000209 AIRS TA	2/6/2019	300	1,594,862.21	
1545250	1930000206	2/6/2019	300	16,272.00	
1545203	193000212 AIRS D€	2/6/2019	300	15,371.83	
1545205	193000213 AIRS D€	2/6/2019	300	12,026.19	
1545196	193000208 AIRS TA	2/6/2019	300	8,931.28	
1545195	1930000207 AIRS T	2/6/2019	300	8,457.90	
1545202	1930000211 AIRS D	2/6/2019	300	3,395.00	
1545192	193000201	2/6/2019	300	2,983.50	
1545194	193000203	2/6/2019	300	264.00	
1545231	193000205	2/6/2019	300		3,920.90
1545359	Correct Journal Entr	2/6/2019	300		12,000,000.00
1545372	193000209 AIRS TA	2/7/2019	300	3,498,757.30	
1545373	193000210 AIRS D€	2/7/2019	300	2,761,982.02	
1545369	193000203	2/7/2019	300	2,048,341.43	
1545374	193000211 AIRS D€	2/7/2019	300	39,862.87	
1545375	193000212 AIRS D€	2/7/2019	300	16,749.99	
1545371	193000208 AIRS TA	2/7/2019	300	12,661.66	
1545376	193000213 AIRS D€	2/7/2019	300	6,457.65	
1545370	193000207 AIRS TA	2/7/2019	300	4,491.30	
1545367	193000201	2/7/2019	300	3,302.80	
1545368	193000202	2/7/2019	300	66.00	
1545386	193000204	2/7/2019	300		9,000,000.00
1545411	192300206	2/7/2019	300		8,993.54
1546120	193000210 AIRS D€	2/8/2019	300	2,056,920.03	
1546115	193000202	2/8/2019	300	1,475,651.37	
1546119	193000209 AIRS TA	2/8/2019	300	1,392,812.90	
1546123	193000212 AIRS D€	2/8/2019	300	146,780.97	
1546125	193000213 AIRS D€	2/8/2019	300	6,716.02	
1546117	193000207 AIRS TA	2/8/2019	300	5,431.80	

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1546118	193000208 AIRS TA	2/8/2019	300	5,213.43	
1546113	193000201	2/8/2019	300	3,157.23	
1546121	193000211 AIRS DE	2/8/2019	300	3,016.02	
1546116	193000203	2/8/2019	300	50.00	
1546132	193000204	2/8/2019	300		5,000,000.00
1546147	193000205	2/8/2019	300		4,000,000.00
1546295	193000207	2/8/2019	300		1,000,000.00
1546571	193000207SRO AIR	2/11/2019	300	2,126,542.61	
1546567	193000202	2/11/2019	300	1,786,416.58	
1546570	193000206CHECK2	2/11/2019	300	1,297,910.40	
1546573	193000209CASH OI	2/11/2019	300	48,256.96	
1546572	193000208OTHER /	2/11/2019	300	32,436.29	
1546568	193000204SRO AIR	2/11/2019	300	8,731.80	
1546581	193000210CHECK2	2/11/2019	300	5,216.61	
1546557	193000201	2/11/2019	300	3,020.30	
1546569	193000205CASH OI	2/11/2019	300	2,475.50	
1546604	193000203	2/11/2019	300		3,792.14
1546641	192700211	2/11/2019	300		2,000,000.00
1546978	193000202	2/12/2019	300	2,405,478.70	
1547000	193000207SRO AIR	2/12/2019	300	2,078,268.20	
1546998	193000206CHECK2	2/12/2019	300	1,478,988.84	
1546997	193000205CASH OI	2/12/2019	300	23,141.11	
1546996	193000204SRO AIR	2/12/2019	300	8,461.20	
1547078	193000201	2/12/2019	300	1,500.81	
1547001	193000208OTHER /	2/12/2019	300	1,125.00	
1547006	193000210CHECK2	2/12/2019	300	456.47	
1547003	193000209CASH OI	2/12/2019	300	408.46	
1547009	193000211FOREIGN	2/12/2019	300	111.25	
1546990	192700207	2/12/2019	300		4,000,000.00
1546971	192700220	2/12/2019	300		3,780.00
1547406	193000207SRO AIR	2/13/2019	300	2,279,182.38	
1547405	193000206CHECK2	2/13/2019	300	2,126,453.52	
1547401	193000202	2/13/2019	300	1,018,075.30	
1547404	193000205CASH OI	2/13/2019	300	12,945.44	
1547403	193000204SRO AIR	2/13/2019	300	10,761.30	
1547409	193000210CHECK2	2/13/2019	300	6,071.25	
1547407	193000208OTHER /	2/13/2019	300	3,525.00	
1547400	193000201	2/13/2019	300	3,198.46	
1547408	193000209CASH OI	2/13/2019	300	3,160.17	
1547393	192700202	2/13/2019	300		5,000,000.00
1547402	192700203	2/13/2019	300		3,319.92
1548730	193000209 AIRS TA	2/14/2019	300	3,323,496.66	
1548703	193000206	2/14/2019	300	3,000,000.00	
1548659	193000203	2/14/2019	300	2,520,527.07	
1548731	193000210 AIRS DE	2/14/2019	300	2,506,412.79	
1548713	1921089	2/14/2019	300	62,386.31	
1548729	193000208 AIRS TA	2/14/2019	300	9,067.13	
1548728	193000207 AIRS TA	2/14/2019	300	7,639.50	
1548733	193000212 AIRS DE	2/14/2019	300	6,766.56	
1548657	193000201	2/14/2019	300	2,366.41	
1548734	193000213 AIRS DE	2/14/2019	300	437.11	
1548658	193000202	2/14/2019	300	310.00	
1548732	193000211 AIRS DE	2/14/2019	300	25.00	
1548660	193000204	2/14/2019	300		1,495.89
1548661	193000205	2/14/2019	300		14,000,000.00
1549078	193000202	2/15/2019	300	2,653,685.89	

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1549152	193000211 AIRS DE	2/15/2019	300	1,837,967.08	
1549150	193000209 AIRS TA	2/15/2019	300	1,248,652.70	
1549148	193000207 AIRS TA	2/15/2019	300	10,173.90	
1549061	193000201	2/15/2019	300	4,513.47	
1549149	193000208 AIRS TA	2/15/2019	300	2,898.02	
1549155	193000214 AIRS DE	2/15/2019	300	1,968.50	
1549153	193000212 AIRS DE	2/15/2019	300	425.00	
1549151	193000210 AIRS TA	2/15/2019	300	49.00	
1549154	193000213 AIRS DE	2/15/2019	300	20.00	
1549079	193000203	2/15/2019	300		8,559.87
1549080	193000204	2/15/2019	300		4,000,000.00
1549188	193000203	2/18/2019	300	868,966.07	
1549161	193000201	2/18/2019	300	2,686.00	
1549187	193000202	2/18/2019	300	35.00	
1549644	193000210 AIRS DE	2/19/2019	300	1,910,227.52	
1549643	193000209 AIRS TA	2/19/2019	300	1,470,380.00	
1549618	193000202	2/19/2019	300	167,164.65	
1549645	193000211 AIRS DE	2/19/2019	300	23,375.55	
1549639	193000207 AIRS TA	2/19/2019	300	13,391.40	
1549641	193000208 AIRS TA	2/19/2019	300	4,896.74	
1549647	193000213 AIRS DE	2/19/2019	300	1,308.65	
1549646	193000212 AIRS DE	2/19/2019	300	326.34	
1549616	193000201	2/19/2019	300	74.31	
1549619	193000203	2/19/2019	300		4,000,000.00
1549620	193000204	2/19/2019	300		3,897.41
1549703	193000215	2/19/2019	300		14,000,000.00
1550454	193000203	2/20/2019	300	9,483,459.69	
1550464	193000209 AIRS TA	2/20/2019	300	2,355,673.44	
1550465	193000210 AIRS DE	2/20/2019	300	1,920,041.79	
1550469	192700208 AIRS TA	2/20/2019	300	39,256.31	
1550637	Correct Journal Entr	2/20/2019	300	39,256.31	
1550467	193000212 AIRS DE	2/20/2019	300	21,408.17	
1550462	193000207 AIRS TA	2/20/2019	300	7,451.40	
1550463	193000208 AIRS TA	2/20/2019	300	5,130.62	
1550452	193000201	2/20/2019	300	2,553.80	
1550453	193000202	2/20/2019	300	450.00	
1550466	193000211 AIRS DE	2/20/2019	300	350.00	
1550612	Back Out Journal Er	2/20/2019	300		39,256.31
1550643	Back Out Journal Er	2/20/2019	300		39,256.31
1550910	193000202	2/21/2019	300	3,168,828.38	
1550913	193000209 AIRS TA	2/21/2019	300	2,942,561.03	
1550914	193000210 AIRS DE	2/21/2019	300	2,289,045.60	
1550915	193000211 AIRS DE	2/21/2019	300	653,636.00	
1550911	193000207 AIRS T.	2/21/2019	300	11,408.10	
1550909	193000201	2/21/2019	300	2,162.91	
1550916	193000212 AIRS DE	2/21/2019	300	1,480.45	
1550917	193000213 AIRS DE	2/21/2019	300	920.45	
1550912	193000208 AIRS TA	2/21/2019	300	893.32	
1550918	193000214 AIRS DE	2/21/2019	300	5.63	
1550925	193000203	2/21/2019	300		9,000,000.00
1550926	193000204	2/21/2019	300		734.00
1551433	193000209 AIRS TA	2/22/2019	300	6,992,900.31	
1551434	193000210 AIRS DE	2/22/2019	300	3,210,166.03	
1551419	193000202	2/22/2019	300	1,839,656.20	
1551437	193000211 AIRS DE	2/22/2019	300	16,981.08	
1551420	193000207 AIRS TA	2/22/2019	300	16,674.90	

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1551438	193000212 AIRS D€	2/22/2019	300	10,040.80	
1551432	193000208 AIRS TA	2/22/2019	300	8,218.61	
1551402	193000201	2/22/2019	300	2,526.35	
1551439	193000213 AIRS D€	2/22/2019	300	963.31	
1551452	193000203	2/22/2019	300		12,000,000.00
1551454	193000204	2/22/2019	300		2,424.31
1551546	193000202	2/25/2019	300	4,199,088.09	
1551549	193000209 AIRS TA	2/25/2019	300	2,536,061.66	
1551551	193000211 AIRS D€	2/25/2019	300	2,186,928.60	
1551548	193000208 AIRS TA	2/25/2019	300	15,195.02	
1551545	193000201	2/25/2019	300	4,218.77	
1551547	193000207 AIRS TA	2/25/2019	300	4,191.00	
1551555	193000214 AIRS D€	2/25/2019	300	826.25	
1551553	193000212 AIRS D€	2/25/2019	300	425.00	
1551554	193000213 AIRS D€	2/25/2019	300	153.34	
1551550	193000210 AIRS TA	2/25/2019	300	70.21	
1551562	193000203	2/25/2019	300		9,000,000.00
1552247	193000209 AIRS TA	2/26/2019	300	7,403,454.28	
1552268	192700206	2/26/2019	300	3,000,000.00	
1552243	193000202	2/26/2019	300	2,993,607.95	
1552248	193000210 AIRS D€	2/26/2019	300	2,451,542.51	
1552249	193000211 AIRS D€	2/26/2019	300	65,687.99	
1552246	193000208 AIRS TA	2/26/2019	300	39,545.89	
1552245	193000207 AIRS TA	2/26/2019	300	7,240.20	
1552251	193000213 AIRS D€	2/26/2019	300	2,843.80	
1552242	193000201	2/26/2019	300	2,194.20	
1552250	193000212 AIRS D€	2/26/2019	300	852.69	
1552257	193000203	2/26/2019	300		13,000,000.00
1552260	193000204	2/26/2019	300		1,448.00
1552759	193000209 AIRS TA	2/27/2019	300	4,094,107.16	
1552760	193000210 AIRS D€	2/27/2019	300	2,701,927.52	
1552754	193000202	2/27/2019	300	2,246,878.25	
1552761	193000211 AIRS D€	2/27/2019	300	1,084,517.24	
1552763	193000213 AIRS D€	2/27/2019	300	64,634.93	
1552758	193000208 AIRS TA	2/27/2019	300	24,963.16	
1552755	193000207 AIRS TA	2/27/2019	300	16,242.60	
1552753	193000201	2/27/2019	300	3,587.72	
1552762	193000212 AIRS D€	2/27/2019	300	1,642.64	
1552770	193000203	2/27/2019	300		13,000,000.00
1552775	193000204	2/27/2019	300		5,587.00
1553855	193000209 AIRS TA	2/28/2019	300	8,666,107.57	
1552944	193000203	2/28/2019	300	5,180,444.02	
1554069	193000211 AIRS D€	2/28/2019	300	2,940,942.86	
1554083	Correct Journal Entr	2/28/2019	300	2,940,849.11	
1553853	193000208 AIRS TA	2/28/2019	300	27,413.92	
1553849	193000207 AIRS TA	2/28/2019	300	11,790.90	
1554072	193000214 AIRS D€	2/28/2019	300	5,673.81	
1554071	193000213 AIRS D€	2/28/2019	300	4,446.59	
1552942	193000201	2/28/2019	300	2,844.00	
1554070	193000212 AIRS D€	2/28/2019	300	1,749.00	
1552943	193000202	2/28/2019	300	1,112.00	
1553856	193000210 MAIRS T	2/28/2019	300	94.00	
1552948	193000204	2/28/2019	300		5,000,000.00
1552949	193000205	2/28/2019	300		26,839.03
1554082	Back Out Journal Er	2/28/2019	300		2,940,942.86
1554201	193000302	3/1/2019	300	4,534,843.72	

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1554198	193000301	3/1/2019	300	6,098.86	
1554209	193000303	3/1/2019	300		17,000,000.00
1554212	193000304	3/1/2019	300		7,339.17
1554231	193000306	3/1/2019	300		11,000,000.00
1554933	193000306OTHER /	3/4/2019	300	5,560,202.64	
1554930	193000302	3/4/2019	300	2,287,926.84	
1555033	Correct Journal Entr	3/4/2019	300	2,287,926.64	
1554935	193000307CASH OI	3/4/2019	300	102,157.18	
1554932	193000304SRO AIR	3/4/2019	300	15,114.00	
1554934	193000306OTHER /	3/4/2019	300	3,950.00	
1554929	193000301	3/4/2019	300	3,941.60	
1554931	193000303	3/4/2019	300	32.50	
1554940	193000308	3/4/2019	300		2,938.17
1555027	Back Out Journal Er	3/4/2019	300		2,287,926.84
1555370	193000302	3/5/2019	300	5,215,653.91	
1555425	193000308OTHER /	3/5/2019	300	3,263,274.54	
1555424	193000307SRO AIR	3/5/2019	300	3,127,509.38	
1555423	193000306CHECK2	3/5/2019	300	1,273,764.02	
1555400	193000304SRO AIR	3/5/2019	300	11,741.40	
1555363	193000301	3/5/2019	300	5,523.35	
1555422	193000305CASH OI	3/5/2019	300	1,677.19	
1555427	193000309CHECK2	3/5/2019	300	12.32	
1555362	192700309	3/5/2019	300		9,000,000.00
1555383	193000303	3/5/2019	300		7,121.94
1555792	193000302	3/6/2019	300	8,997,527.94	
1555802	193000306CHECK2	3/6/2019	300	3,249,176.11	
1555803	193000307SROAIR:	3/6/2019	300	2,960,187.93	
1555804	193000308OTHER /	3/6/2019	300	137,475.57	
1555795	193000304SRO AIR	3/6/2019	300	11,144.10	
1555806	193000310CHECK2	3/6/2019	300	5,926.83	
1555789	193000301	3/6/2019	300	4,187.55	
1555801	193000305CASH OI	3/6/2019	300	3,352.63	
1555805	193000309CASH OI	3/6/2019	300	242.22	
1555786	192700303	3/6/2019	300		16,000,000.00
1555794	193000311	3/6/2019	300		8,210.98
1556261	193000307CHECK2	3/7/2019	300	7,277,415.73	
1556262	193000308SRO AIR	3/7/2019	300	3,523,267.42	
1556258	193000303	3/7/2019	300	1,355,301.93	
1556264	193000310CASH OI	3/7/2019	300	23,219.19	
1556259	193000305SRO AIR	3/7/2019	300	8,292.90	
1556260	193000306CASH OI	3/7/2019	300	6,803.30	
1556265	193000311CHECK2	3/7/2019	300	3,246.26	
1556256	193000301	3/7/2019	300	2,936.95	
1556257	193000302	3/7/2019	300	582.00	
1556263	193000309OTHER /	3/7/2019	300	75.00	
1556189	192700305	3/7/2019	300		13,000,000.00
1556359	193000325	3/7/2019	300		7,433.39
1556623	193000302	3/8/2019	300	3,600,836.20	
1556650	193000308SRO AIR	3/8/2019	300	3,153,988.65	
1556668	193000311CHECK2	3/8/2019	300	2,972,332.71	
1556633	193000307CHECK2	3/8/2019	300	2,971,647.78	
1556626	193000305SRO AIR	3/8/2019	300	8,358.90	
1556627	193000306CASH OI	3/8/2019	300	6,726.02	
1556622	193000301	3/8/2019	300	1,655.75	
1556695	193000312	3/8/2019	300	1,146.51	
1556758	Correct Journal Entr	3/8/2019	300	684.93	

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1556667	193000310CASH OI	3/8/2019	300	643.75	
1556666	193000309OTHER /	3/8/2019	300	100.00	
1556624	193000303	3/8/2019	300	50.00	
1556619	192700306	3/8/2019	300		9,000,000.00
1556625	193000304	3/8/2019	300		362.65
1556699	Back Out Journal Er	3/8/2019	300		2,972,332.71
1557060	193000311 AIRS DE	3/11/2019	300	2,783,306.41	
1557025	193000302	3/11/2019	300	2,683,411.67	
1557055	193000309 AIRS TA	3/11/2019	300	2,268,286.62	
1557024	193000301	3/11/2019	300	10,869.38	
1557065	193000313 AIRS DE	3/11/2019	300	9,693.46	
1557050	193000307 AIRS TA	3/11/2019	300	5,603.40	
1557052	193000308 AIRS TA	3/11/2019	300	4,652.78	
1557059	193000310 AIRS TA	3/11/2019	300	625.00	
1557066	193000314 AIRS DE	3/11/2019	300	352.32	
1557063	193000312 AIRS DE	3/11/2019	300	100.00	
1557026	193000303	3/11/2019	300		7,000,000.00
1557074	193000304	3/11/2019	300		2,734.00
1557177	193000306	3/11/2019	300		2,000,000.00
1557430	193000302	3/12/2019	300	3,845,194.68	
1557438	193000310 AIRS DE	3/12/2019	300	2,684,141.11	
1557437	193000309 AIRS TA	3/12/2019	300	2,342,140.42	
1557436	193000308 AIRS TA	3/12/2019	300	13,727.89	
1557435	193000307 AIRS TA	3/12/2019	300	7,873.80	
1557440	193000312 AIRS DE	3/12/2019	300	6,422.20	
1557429	193000301	3/12/2019	300	3,272.40	
1557441	193000313 AIRS DE	3/12/2019	300	308.75	
1557439	193000311 AIRS DE	3/12/2019	300	250.00	
1557431	193000303	3/12/2019	300		7,000,000.00
1557497	193000304	3/12/2019	300		2,353.56
1557912	193000310 AIRS DE	3/13/2019	300	2,865,666.84	
1557911	193000309 AIRS TA	3/13/2019	300	2,208,525.03	
1557898	193000302	3/13/2019	300	2,186,834.05	
1558017	1923597	3/13/2019	300	47,465.35	
1557908	193000307 AIRS TA	3/13/2019	300	8,741.70	
1557914	193000312 AIRS DE	3/13/2019	300	5,552.86	
1557909	193000308 AIRS TA	3/13/2019	300	5,395.91	
1557896	193000301	3/13/2019	300	4,421.00	
1557913	193000311 AIRS DE	3/13/2019	300	1,340.00	
1557915	193000313 AIRS DE	3/13/2019	300	716.71	
1557900	193000302	3/13/2019	300		8,000,000.00
1558012	193000305	3/13/2019	300		42,022.28
1559075	193000309 AIRS TA	3/14/2019	300	4,147,858.03	
1559079	193000310 AIRS DE	3/14/2019	300	3,144,969.34	
1559034	193000301	3/14/2019	300	1,241,648.05	
1559086	193000313 AIRS DE	3/14/2019	300	36,960.63	
1559081	19300031 AIRS DSI	3/14/2019	300	35,804.10	
1559055	193000307 AIRS TA	3/14/2019	300	13,239.60	
1559033	193000301	3/14/2019	300	3,994.15	
1559074	193000308 AIRS TA	3/14/2019	300	1,104.25	
1559083	193000312 AIRSDS	3/14/2019	300	1,030.77	
1559035	193000303	3/14/2019	300		8,000,000.00
1559108	193000305	3/14/2019	300		8,209.63
1559677	Correct Journal Entr	3/15/2019	300	2,439,371.17	
1559602	193000302	3/15/2019	300	2,317,598.58	
1559679	Correct Journal Entr	3/15/2019	300	2,317,598.58	

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1559644	193000309 AIRS TA	3/15/2019	300	2,270,461.13	
1559681	Correct Journal Entr	3/15/2019	300	2,137,598.58	
1559645	193000310 AIRS D€	3/15/2019	300	78,389.53	
1559646	193000311 AIRS D€	3/15/2019	300	78,389.53	
1559647	193000312 AIRS D€	3/15/2019	300	18,734.89	
1559642	193000307 AIRS TA	3/15/2019	300	15,873.00	
1559597	193000301	3/15/2019	300	5,403.69	
1559643	193000308 AIRS TA	3/15/2019	300	4,609.05	
1559648	193000313	3/15/2019	300	3,217.74	
1559605	193000303	3/15/2019	300		7,000,000.00
1559606	193000304	3/15/2019	300		8,144.44
1559676	Back Out Journal Er	3/15/2019	300		78,389.53
1559674	Back Out Journal Er	3/15/2019	300		2,317,598.58
1559680	Back Out Journal Er	3/15/2019	300		2,317,598.58
1560038	193000310 AIRS D€	3/18/2019	300	2,305,362.08	
1560034	193000302	3/18/2019	300	2,052,927.81	
1560037	193000309 AIRS TA	3/18/2019	300	2,047,367.44	
1560035	193000307 AIRS TA	3/18/2019	300	8,015.70	
1560033	193000301	3/18/2019	300	4,057.52	
1560036	193000308 AIRS TA	3/18/2019	300	3,546.14	
1560040	193000312 AIRS D€	3/18/2019	300	2,904.50	
1560041	193000313 AIRS D€	3/18/2019	300	331.00	
1560039	193000311 AIRS D€	3/18/2019	300	25.00	
1560048	193000303	3/18/2019	300		7,000,000.00
1560052	193000304	3/18/2019	300		1,482.50
1560434	193000302	3/19/2019	300	29,440,750.23	
1560437	193000309 AIRS TA	3/19/2019	300	4,137,320.12	
1560438	193000310 AIRS D€	3/19/2019	300	2,537,553.15	
1560435	193000307 AIRS TA	3/19/2019	300	8,837.40	
1560433	193000301	3/19/2019	300	3,550.55	
1560442	193000313 AIRS D€	3/19/2019	300	3,190.88	
1560436	193000308 AIRS TA	3/19/2019	300	3,104.81	
1560441	193000312 AIRS D€	3/19/2019	300	1,667.99	
1560440	193000311 AIRS D€	3/19/2019	300	1,125.00	
1560449	193000303	3/19/2019	300		36,000,000.00
1560452	193000304	3/19/2019	300		41,179.60
1560899	193000302	3/20/2019	300	6,734,107.99	
1560906	193000309 AIRS TA	3/20/2019	300	4,469,099.95	
1560909	193000311 AIRS D€	3/20/2019	300	2,684,774.25	
1560902	193000307 AIRS TA	3/20/2019	300	8,787.90	
1560888	193000301	3/20/2019	300	4,924.75	
1560997	Correct Journal Entr	3/20/2019	300	3,625.05	
1560904	193000308 AIRS TA	3/20/2019	300	3,625.00	
1560910	193000312 AIRS D€	3/20/2019	300	1,310.00	
1560911	193000313 AIRS D€	3/20/2019	300	1,295.26	
1560908	193000310 AIRS TA	3/20/2019	300	223.00	
1560920	193000303	3/20/2019	300		14,000,000.00
1560922	19300305	3/20/2019	300		106,042.51
1560996	Back Out Journal Er	3/20/2019	300		3,625.00
1561128	193000309 AIRS TA	3/21/2019	300	8,475,972.12	
1561129	193000310 AIRS D€	3/21/2019	300	2,874,067.42	
1561036	193000302	3/21/2019	300	797,141.59	
1561130	193000311 AIRS D€	3/21/2019	300	105,636.00	
1561037	193000307 AIRS TA	3/21/2019	300	15,879.60	
1561043	193000308 AIRS TA	3/21/2019	300	8,076.90	
1561034	193000301	3/21/2019	300	6,259.50	

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1561131	193000312 AIRS DE	3/21/2019	300	4,094.13	
1561132	193000313 AIRS DE	3/21/2019	300	3,544.12	
1561141	193000303	3/21/2019	300		12,000,000.00
1561389	1930000304	3/21/2019	300		4,109.00
1561871	193000312 AIRS DE	3/22/2019	300	28,805,293.21	
1561859	193000309 AIRS TA	3/22/2019	300	6,532,328.72	
1561845	193000302	3/22/2019	300	6,042,906.73	
1561862	193000310 AIRS DE	3/22/2019	300	2,127,437.22	
1561877	193000313 AIRS DE	3/22/2019	300	395,381.66	
1562014	Correct Journal Entr	3/22/2019	300	28,805.99	
1561850	193000307 AIRS TA	3/22/2019	300	7,788.00	
1561855	193000308 AIRS TA	3/22/2019	300	6,582.29	
1561842	193000301	3/22/2019	300	5,075.90	
1561867	193000311 AIRS DE	3/22/2019	300	50.00	
1561899	193000303	3/22/2019	300		15,000,000.00
1561904	193000304	3/22/2019	300		17,184.76
1561989	Back Out Journal Er	3/22/2019	300		28,805,293.21
1562314	193000302	3/25/2019	300	8,117,064.53	
1562286	193000305CHECK2	3/25/2019	300	4,672,066.47	
1562288	193000307SRO AIR	3/25/2019	300	2,466,183.82	
1562298	193000310CHECK2	3/25/2019	300	271,799.87	
1562285	193000304CASH OI	3/25/2019	300	17,954.75	
1562284	193000303SRO AIR	3/25/2019	300	9,626.10	
1562294	193000309CASH OI	3/25/2019	300	7,661.45	
1562311	193000301	3/25/2019	300	5,321.99	
1562287	193000306FOREIGI	3/25/2019	300	600.00	
1562292	193000308OTHER /	3/25/2019	300	125.00	
1562315	193000311	3/25/2019	300		1,152.72
1562319	192700308	3/25/2019	300		16,000,000.00
1562380	193000320	3/25/2019	300		1,000,000.00
1562668	193000302	3/26/2019	300	7,206,436.36	
1562675	193000305CHECK2	3/26/2019	300	5,949,769.51	
1562676	193000306SROAIR:	3/26/2019	300	2,340,869.49	
1562681	193000309CHECK2	3/26/2019	300	185,609.28	
1562678	193000308CASH OI	3/26/2019	300	6,847.37	
1562653	193000301	3/26/2019	300	5,622.05	
1562673	193000304CASH OI	3/26/2019	300	3,453.10	
1562670	193000303SRO AIR	3/26/2019	300	2,851.20	
1562677	193000307OTHER /	3/26/2019	300	825.00	
1562682	193000310FOREIGI	3/26/2019	300	132.00	
1562669	193000303	3/26/2019	300		11,834.18
1562689	192700306	3/26/2019	300		14,000,000.00
1563122	193000305CHECK2	3/27/2019	300	4,794,739.37	
1563117	193000302	3/27/2019	300	2,400,352.76	
1563123	193000306SRO AIR	3/27/2019	300	2,213,911.35	
1563124	193000307OTHER /	3/27/2019	300	1,072,332.25	
1563128	193000309CHECK :	3/27/2019	300	108,175.07	
1563119	193000304CASH OI	3/27/2019	300	18,382.19	
1563118	193000303SROAIR:	3/27/2019	300	8,717.30	
1563085	193000301	3/27/2019	300	3,932.89	
1563126	193000308CASH OI	3/27/2019	300	2,751.65	
1563129	193000310	3/27/2019	300	107.00	
1563153	192700310	3/27/2019	300		11,000,000.00
1563157	193000311	3/27/2019	300		2,635.24
1563202	192700326	3/27/2019	300		1,000,000.00
1564223	193000305CHECK2	3/28/2019	300	4,441,139.96	

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1564224	193000306SRO AIR	3/28/2019	300	2,906,155.86	
1564220	193000302	3/28/2019	300	1,517,824.38	
1564230	193000309CHECK2	3/28/2019	300	546,389.41	
1564225	193000307OTHER /	3/28/2019	300	81,426.06	
1564222	193000304CASH OI	3/28/2019	300	17,719.30	
1564221	193000303SRO AIR	3/28/2019	300	10,152.71	
1564228	193000308CASH OI	3/28/2019	300	9,104.36	
1564219	193000301	3/28/2019	300	4,524.50	
1564239	192700304	3/28/2019	300		8,000,000.00
1564269	192700310	3/28/2019	300		12,019.52
1564772	193000303	3/29/2019	300	8,790,278.32	
1564753	193000307CHECK2	3/29/2019	300	5,885,684.50	
1564758	193000308SRO AIR	3/29/2019	300	2,246,848.38	
1564784	193000305SRO AIR	3/29/2019	300	12,853.50	
1564785	193000306CASH OI	3/29/2019	300	9,810.32	
1564769	193000301	3/29/2019	300	5,138.00	
1564786	193000310CASH OI	3/29/2019	300	1,715.00	
1564802	193000311Check 21	3/29/2019	300	185.45	
1564783	193000309OTHER /	3/29/2019	300	50.00	
1564771	193000302	3/29/2019	300	25.00	
1564715	193000311	3/29/2019	300		3,906.42
1564739	192700321	3/29/2019	300		23,000,000.00
1565483	193000402	4/1/2019	300	3,021,340.43	
1565470	193000401	4/1/2019	300	6,031.70	
1565484	193000403	4/1/2019	300		4,275.28
1565945	193000408 AIRS D€	4/2/2019	300	4,864,835.96	
1565946	193000409 AIRS D€	4/2/2019	300	4,754,725.60	
1566004	Correct Journal Entr	4/2/2019	300	4,754,725.50	
1565923	193000402	4/2/2019	300	3,477,111.48	
1565944	193000407 AIRS TA	4/2/2019	300	22,136.40	
1565916	193000401	4/2/2019	300	2,646.00	
1565947	193000410 AIRS D€	4/2/2019	300	1,089.39	
1565925	193000403	4/2/2019	300		10,000,000.00
1565928	193000404	4/2/2019	300		13,556.26
1566023	Back Out Journal Er	4/2/2019	300		4,754,725.60
1566476	193000402	4/3/2019	300	3,200,359.89	
1566516	193000409 AIRS TA	4/3/2019	300	2,875,976.32	
1566518	193000410 AIRS D€	4/3/2019	300	2,792,695.57	
1566514	193000407 AIRS TA	4/3/2019	300	17,371.20	
1566515	193000408 AIRS TA	4/3/2019	300	12,612.65	
1566520	193000411 AIRS D€	4/3/2019	300	7,000.00	
1566474	193000401	4/3/2019	300	6,534.05	
1566519	193000411 AIRS D€	4/3/2019	300	440.00	
1566521	193000413 AIRS D€	4/3/2019	300	244.90	
1566478	193000402	4/3/2019	300		14,000,000.00
1566481	19300403	4/3/2019	300		18,364.00
1566945	193000409 AIRS TA	4/4/2019	300	5,834,843.99	
1566947	193000411 AIRS D€	4/4/2019	300	3,024,157.25	
1566951	193000414 AIRS D€	4/4/2019	300	1,770,397.62	
1566884	193000402	4/4/2019	300	1,150,694.13	
1566948	193000412 AIRS D€	4/4/2019	300	457,166.38	
1566975	Correct Journal Entr	4/4/2019	300	45,716.38	
1566916	193000407 AIRS TA	4/4/2019	300	33,136.69	
1566954	193000415 AIRS D€	4/4/2019	300	24,865.50	
1566949	193000413 AIRS D€	4/4/2019	300	4,962.83	
1566852	193000401	4/4/2019	300	3,101.30	

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1566944	193000408 AIRS TA	4/4/2019	300	2,327.19	
1566946	193000410 AIRS TA	4/4/2019	300	500.00	
1566886	193000403	4/4/2019	300	50.00	
1566889	193000404	4/4/2019	300		7,000,000.00
1566892	193000404	4/4/2019	300		2,165.53
1566968	Back Out Journal Er	4/4/2019	300		457,166.38
1567270	193000403	4/5/2019	300	5,111,706.21	
1567368	Back Out Journal Er	4/5/2019	300	5,000,000.00	
1567289	193000409 AIRS TA	4/5/2019	300	3,526,636.51	
1567292	193000411 AIRS DE	4/5/2019	300	2,561,544.22	
1567295	193000414 AIRS DE	4/5/2019	300	960,596.23	
1567276	193000407 AIRS TA	4/5/2019	300	61,178.70	
1567288	193000408 AIRS TA	4/5/2019	300	42,210.67	
1567268	193000401	4/5/2019	300	5,440.34	
1567294	193000413 AIRS DE	4/5/2019	300	4,517.85	
1567296	193000415 AIRS DE	4/5/2019	300	2,531.00	
1567293	193000412 AIRS DE	4/5/2019	300	150.00	
1567269	193000402	4/5/2019	300	10.00	
1567291	193000410 AIRS TA	4/5/2019	300	5.00	
1567271	193000404	4/5/2019	300		13,000,000.00
1567272	193000405	4/5/2019	300		2,600.00
1567422	193000406	4/5/2019	300		5,000,000.00
1567415	Correct Journal Entr	4/5/2019	300		3,000,000.00
1567442	193000409 AIRS TA	4/8/2019	300	6,338,553.58	
1567758	192700405	4/8/2019	300	5,000,000.00	
1567439	193000402	4/8/2019	300	3,701,630.10	
1567443	193000410 AIRS DE	4/8/2019	300	1,852,092.28	
1567446	193000413 AIRS DE	4/8/2019	300	537,603.54	
1567447	193000414 AIRS DE	4/8/2019	300	18,653.75	
1567440	193000407 AIRS TA	4/8/2019	300	6,873.90	
1567438	193000401	4/8/2019	300	3,854.79	
1567441	193000408 AIRS TA	4/8/2019	300	3,661.18	
1567445	193000412 AIRS DE	4/8/2019	300	135.75	
1567444	193000411 AIRS DE	4/8/2019	300	125.00	
1567715	193000403	4/8/2019	300		9,000,000.00
1567723	193000404	4/8/2019	300		4,381.00
1567868	193000409 AIRS TA	4/9/2019	300	4,434,334.80	
1567854	193000402	4/9/2019	300	4,326,799.26	
1567872	193000411 AIRS DE	4/9/2019	300	2,630,676.67	
1568304	192700406	4/9/2019	300	2,000,000.00	
1567875	193000414 AIRS DE	4/9/2019	300	271,838.84	
1568272	1926176	4/9/2019	300	49,440.53	
1567873	193000412 AIRS DE	4/9/2019	300	29,165.55	
1567867	193000407 AIRS TA	4/9/2019	300	8,154.30	
1567851	193000401	4/9/2019	300	4,784.35	
1567869	193000408 AIRS TA	4/9/2019	300	3,222.39	
1567876	193000415 AIRS DE	4/9/2019	300	726.00	
1567874	193000413 AIRS DE	4/9/2019	300	615.10	
1567871	193000410 AIRS TA	4/9/2019	300	43.00	
1568241	193000401	4/9/2019	300	10.00	
1567883	193000403	4/9/2019	300		17,000,000.00
1567888	193000404	4/9/2019	300		250.00
1568654	193000409 AIRS TA	4/10/2019	300	4,366,933.83	
1568728	192710406	4/10/2019	300	4,000,000.00	
1568644	193000404	4/10/2019	300	3,288,450.07	
1568655	193000410 AIRS DE	4/10/2019	300	2,667,760.97	

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1568662	193000413 AIRS D€	4/10/2019	300	779,695.64	
1568657	193000411 AIRS D€	4/10/2019	300	57,031.88	
1568653	193000408 AIRS TA	4/10/2019	300	17,432.20	
1568665	193000414 AIRS D€	4/10/2019	300	15,627.25	
1568648	193000407 AIRS TA	4/10/2019	300	4,917.00	
1568324	193000401	4/10/2019	300	4,870.05	
1568659	193000412 AIRS D€	4/10/2019	300	3,239.32	
1568641	193000402	4/10/2019	300	486.00	
1568643	193000403	4/10/2019	300	10.00	
1568686	193000405	4/10/2019	300		13,000,000.00
1568691	1930000406	4/10/2019	300		4,225.00
1568730	Back Out Journal Er	4/10/2019	300		10.00
1569763	193000409 AIRS TA	4/11/2019	300	12,656,612.19	
1569755	193000402	4/11/2019	300	4,607,131.12	
1569764	193000410 AIRS D€	4/11/2019	300	2,905,721.35	
1569767	193000413 AIRS D€	4/11/2019	300	1,681,666.53	
1569768	1930000414 AIRS C	4/11/2019	300	14,818.46	
1569761	193000407 AIRS TA	4/11/2019	300	10,510.50	
1569762	193000408 AIRS TA	4/11/2019	300	10,210.31	
1569751	193000401	4/11/2019	300	3,746.65	
1569766	193000412 AIRS D€	4/11/2019	300	3,016.59	
1569765	193000411 AIRS D€	4/11/2019	300	150.00	
1569776	193000403	4/11/2019	300		26,000,000.00
1569778	193000404	4/11/2019	300		8,080.69
1569814	193000406	4/11/2019	300		10,000,000.00
1570401	1293000406	4/12/2019	300	15,000,000.00	
1570414	Back Out Journal Er	4/12/2019	300	15,000,000.00	
1569947	193000409 AIRS TA	4/12/2019	300	6,120,049.17	
1569931	193000403	4/12/2019	300	3,012,157.09	
1569949	193000410 AIRS D€	4/12/2019	300	2,211,618.11	
1569958	193000413 AIRS D€	4/12/2019	300	554,217.83	
1569956	193000412 AIRS D€	4/12/2019	300	15,502.76	
1569976	193000405	4/12/2019	300	14,317.91	
1570404	Back Out Journal Er	4/12/2019	300	14,317.91	
1569927	193000401	4/12/2019	300	11,854.65	
1569934	193000407 AIRS TA	4/12/2019	300	7,177.50	
1569936	193000408 AIRS TA	4/12/2019	300	6,011.05	
1569961	193000414 AIRS D€	4/12/2019	300	841.00	
1569951	193000411 AIRS D€	4/12/2019	300	330.00	
1569928	193000402	4/12/2019	300	175.00	
1569975	193000404	4/12/2019	300		2,000,000.00
1569976	193000405	4/12/2019	300		14,317.91
1570401	1293000406	4/12/2019	300		15,000,000.00
1570404	Back Out Journal Er	4/12/2019	300		14,317.91
1570373	193000405	4/12/2019	300		14,317.91
1570414	Back Out Journal Er	4/12/2019	300		15,000,000.00
1570426	193000406	4/12/2019	300		15,000,000.00
1570725	193000307CHECK2	4/15/2019	300	11,370,125.91	
1570447	193000301	4/15/2019	300	3,508,978.53	
1570728	193000308SROAIR!	4/15/2019	300	2,231,250.06	
1570735	193000311CHECK2	4/15/2019	300	284,145.50	
1570641	193000305SRO AIR	4/15/2019	300	6,233.70	
1570723	193000306CASH OI	4/15/2019	300	5,941.57	
1570445	193000304	4/15/2019	300	4,761.05	
1570736	193000312FOREIGI	4/15/2019	300	2,784.50	
1570734	193000310CASH OI	4/15/2019	300	1,043.66	

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1570446	193000302	4/15/2019	300	250.00	
1570733	193000309OTHER /	4/15/2019	300	125.67	
1570448	193000303	4/15/2019	300	13.00	
1570753	192700308	4/15/2019	300		2,000,000.00
1570793	193000313	4/15/2019	300		4,301.62
1570877	19270417	4/15/2019	300		5,000,000.00
1571355	Back Out Journal Er	4/16/2019	300	17,000,000.00	
1570933	193000305CHECK :	4/16/2019	300	12,807,232.53	
1570934	193000306SRO AIR	4/16/2019	300	2,233,252.38	
1570930	193000402	4/16/2019	300	2,183,639.82	
1570937	193000309CHECK2	4/16/2019	300	1,144,354.09	
1570938	193000310FOREIGI	4/16/2019	300	13,069.50	
1570931	193000303SRO AIR	4/16/2019	300	13,061.40	
1570932	193000304CASH OI	4/16/2019	300	3,730.03	
1570923	193000401	4/16/2019	300	3,526.29	
1570936	193000308CASH OI	4/16/2019	300	890.69	
1570935	193000307OTHER /	4/16/2019	300	685.00	
1570941	192700403	4/16/2019	300		14,000,000.00
1571268	193000412	4/16/2019	300		20,517.99
1571354	192700420	4/16/2019	300		17,000,000.00
1571366	Correct Journal Entr	4/16/2019	300		7,000,000.00
1571724	193000406CHECK2	4/17/2019	300	13,184,978.05	
1571725	193000407SRO AIR	4/17/2019	300	2,500,851.15	
1571720	193000403	4/17/2019	300	1,502,954.55	
1571728	193000410CHECK2	4/17/2019	300	373,824.14	
1571721	193000404SRO AIR	4/17/2019	300	11,441.10	
1571722	193000405CASH OI	4/17/2019	300	7,934.99	
1571727	193000408CASH OI	4/17/2019	300	7,199.58	
1571715	193000401	4/17/2019	300	2,322.52	
1571726	193000408 OTHER	4/17/2019	300	475.00	
1571719	193000402	4/17/2019	300	198.00	
1571731	193000411FOREIGI	4/17/2019	300	48.00	
1571817	cr simmons bank coi	4/17/2019	300	10.00	
1571742	192700412	4/17/2019	300		8,406.00
1571752	192700409	4/17/2019	300		10,000,000.00
1571841	192700420	4/17/2019	300		10,000,000.00
1572216	193000405CHECK2	4/18/2019	300	38,834,923.84	
1572143	193000402	4/18/2019	300	3,593,413.96	
1572217	193000406SRO AIR	4/18/2019	300	2,810,129.81	
1572228	193000409CHECK2	4/18/2019	300	1,962,901.65	
1572220	193000407OTHER /	4/18/2019	300	307,499.55	
1572144	193000403SRO AIR	4/18/2019	300	7,817.70	
1572224	193000408CASH OI	4/18/2019	300	6,305.86	
1572146	193000404CASH OI	4/18/2019	300	4,604.17	
1572138	19300401	4/18/2019	300	4,400.80	
1572231	193000410FOREIGI	4/18/2019	300	251.00	
1572237	192700406	4/18/2019	300		38,000,000.00
1572284	192700420	4/18/2019	300		26,958.08
1572855	193000405CHECK2	4/19/2019	300	35,720,779.98	
1572857	193000406SRO AIR	4/19/2019	300	2,182,367.53	
1572853	193000402	4/19/2019	300	2,116,644.67	
1572861	193000409CHECK2	4/19/2019	300	584,273.11	
1572856	19300404CASH OFI	4/19/2019	300	24,486.81	
1572854	193000403SRO AIR	4/19/2019	300	11,305.80	
1572852	193000401	4/19/2019	300	5,177.85	
1572858	193000407OTHER /	4/19/2019	300	1,817.51	

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1572860	193000408CASH OI	4/19/2019	300	836.78	
1572849	192700409	4/19/2019	300		40,000,000.00
1572866	193000410	4/19/2019	300		945.00
1573397	Correct Journal Entr	4/22/2019	300	38,583,181.75	
1573299	193000403	4/22/2019	300	4,166,665.76	
1573248	193000406	4/22/2019	300	3,000,000.00	
1573309	193000411 AIRS DE	4/22/2019	300	2,187,919.98	
1572971	192700406	4/22/2019	300	1,000,000.00	
1573312	193000414 AIRS DE	4/22/2019	300	287,623.01	
1573306	193000408 AIRS TA	4/22/2019	300	21,086.02	
1573313	193000415 AIRS DE	4/22/2019	300	14,784.50	
1573037	193000401	4/22/2019	300	7,798.25	
1573305	193000407 AIRS TA	4/22/2019	300	5,643.00	
1573308	193000410 AIRS TA	4/22/2019	300	3,000.00	
1573311	193000413 AIRS DE	4/22/2019	300	2,960.77	
1573256	193000402	4/22/2019	300	634.00	
1573310	193000412 AIRS DE	4/22/2019	300	210.00	
1573300	193000404	4/22/2019	300		583.21
1573301	193000405	4/22/2019	300		64,000,000.00
1573807	193000409 AIRS TA	4/23/2019	300	41,143,770.54	
1573759	193000403	4/23/2019	300	7,599,224.80	
1573809	193000410 AIRSDS	4/23/2019	300	2,365,740.56	
1573795	193000407 AIRS TA	4/23/2019	300	10,121.10	
1573805	193000408 AIRS TA	4/23/2019	300	7,190.82	
1573745	193000401	4/23/2019	300	2,573.52	
1573814	193000412 AIRS DE	4/23/2019	300	441.11	
1573812	193000411 AIRS DE	4/23/2019	300	280.00	
1573848	special deposit/corr	4/23/2019	300	110.00	
1573757	193000402	4/23/2019	300	10.00	
1573834	Back Out Journal Er	4/23/2019	300	10.00	
1573785	various correction fr	4/23/2019	300		10.00
1573761	193000404	4/23/2019	300		6,913.31
1573763	193000405	4/23/2019	300		52,000,000.00
1573824	193000415	4/23/2019	300		10,000,000.00
1574181	193000409 AIRS TA	4/24/2019	300	59,446,245.66	
1574164	193000403	4/24/2019	300	2,290,189.92	
1574183	193000411 AIRS DE	4/24/2019	300	1,722,270.39	
1574186	193000413 AIRS DE	4/24/2019	300	371,244.92	
1574180	193000408 AIRS TA	4/24/2019	300	14,489.05	
1574179	193000407 AIRS TA	4/24/2019	300	5,567.10	
1573869	193000401	4/24/2019	300	5,359.00	
1574187	193000414 AIRS DE	4/24/2019	300	2,572.00	
1574185	193000412 AIRS DE	4/24/2019	300	1,519.29	
1574182	193000410 AIRS TA	4/24/2019	300	150.00	
1573870	193000402	4/24/2019	300	22.00	
1574165	193000404	4/24/2019	300		39,000,000.00
1574193	193000405	4/24/2019	300		22,050.25
1575573	193000409 AIRS TA	4/25/2019	300	10,675,849.58	
1575577	193000411 AIRS DE	4/25/2019	300	3,099,261.42	
1574331	193000401	4/25/2019	300	1,470,736.27	
1575580	193000414 AIRS DE	4/25/2019	300	318,748.04	
1575570	193000408 AIRS TA	4/25/2019	300	12,263.02	
1575534	193000407 AIRS TA	4/25/2019	300	10,560.00	
1575579	193000413 AIRS DE	4/25/2019	300	10,478.64	
1574330	193000401	4/25/2019	300	4,274.35	
1575575	193000410 AIRS TA	4/25/2019	300	1,920.00	

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1575582	193000415 AIRS D€	4/25/2019	300	922.00	
1575578	193000412 AIRS D€	4/25/2019	300	200.00	
1574332	193000403	4/25/2019	300		15,000,000.00
1574336	193000404	4/25/2019	300		80,253.55
1576013	193000409 AIRS TA	4/26/2019	300	5,237,555.07	
1575968	193000402	4/26/2019	300	4,719,919.26	
1576018	193000412 AIRS D€	4/26/2019	300	2,248,947.17	
1576019	193000412 AIRS D€	4/26/2019	300	1,064,890.64	
1576045	193000414 AIRS D€	4/26/2019	300	79,929.67	
1576005	193000407 AIRS TA	4/26/2019	300	25,806.00	
1576007	193000408 AIRS TA	4/26/2019	300	11,983.43	
1575657	193000401	4/26/2019	300	5,423.56	
1576044	193000413 AIRS D€	4/26/2019	300	1,390.82	
1576046	193000415 AIRS D€	4/26/2019	300	166.00	
1576017	193000410 AIRS TA	4/26/2019	300	60.00	
1575969	193000403	4/26/2019	300	54.95	
1575971	193000404	4/26/2019	300		32,000,000.00
1575972	193000405	4/26/2019	300		46,834.05
1576432	193000403	4/29/2019	300	41,171,157.86	
1576437	193000409 AIRS TA	4/29/2019	300	4,762,889.61	
1576439	193000410 AIRS D€	4/29/2019	300	2,000,781.43	
1576436	193000408 AIRS TA	4/29/2019	300	13,410.34	
1576430	193000401	4/29/2019	300	7,546.25	
1576497	Correct Journal Entr	4/29/2019	300	7,507.50	
1576435	193000407 AIRS TA	4/29/2019	300	7,507.00	
1576445	193000412 AIRS D€	4/29/2019	300	1,850.68	
1576431	193000402	4/29/2019	300	100.96	
1576443	193000411 AIRS D€	4/29/2019	300	100.00	
1576455	193000404	4/29/2019	300		29,000,000.00
1576465	193000405	4/29/2019	300		31,471.96
1576496	Back Out Journal Er	4/29/2019	300		7,507.00
1576098	193000406	4/29/2019	300		21,000,000.00
1576942	193000409 AIRS TA	4/30/2019	300	3,738,414.60	
1576735	193000402	4/30/2019	300	2,421,596.61	
1576944	193000411 AIRS D€	4/30/2019	300	2,229,790.54	
1576945	193000412 AIRS D€	4/30/2019	300	160,288.14	
1576947	193000414 AIRS D€	4/30/2019	300	157,935.28	
1576941	193000408 AIRS TA	4/30/2019	300	23,054.40	
1576940	193000407 AIRS TA	4/30/2019	300	9,761.40	
1576946	193000413 AIRS D€	4/30/2019	300	8,609.18	
1576724	193000401	4/30/2019	300	3,396.35	
1576943	193000410 AIRS TA	4/30/2019	300	15.00	
1576965	193000403	4/30/2019	300		14,556.00
1577054	093000405	4/30/2019	300		5,000,000.00
1577350	193000502	5/1/2019	300	2,428,895.82	
1577349	093000501	5/1/2019	300	2,542.60	
1577359	193000503	5/1/2019	300		37,148.12
1577459	193000505	5/1/2019	300		5,000,000.00
1577739	193000508 AIRS C	5/2/2019	300	5,933,624.32	
1577741	193000509 AIRS D€	5/2/2019	300	5,881,187.72	
1577732	193000502	5/2/2019	300	1,911,899.05	
1577737	193000507 AIRS TA	5/2/2019	300	21,149.70	
1577746	193000510 AIRS D€	5/2/2019	300	5,860.91	
1577731	193000501	5/2/2019	300	2,044.00	
1577735	193000505	5/2/2019	300	36.43	
1577734	193000503	5/2/2019	300	24.55	

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1577733	193000503	5/2/2019	300	15.95	
1577757	193000506	5/2/2019	300		8,661.60
1577489	193000508	5/2/2019	300		3,000,000.00
1578119	193000509 AIRS TA	5/3/2019	300	2,708,525.65	
1578120	193000510 AIRS DE	5/3/2019	300	2,301,133.04	
1578116	193000503	5/3/2019	300	2,195,431.77	
1578117	193000507 AIRS TA	5/3/2019	300	24,423.30	
1578118	193000508 AIRS TA	5/3/2019	300	22,717.72	
1578114	193000501	5/3/2019	300	9,003.96	
1578121	193000511 AIRS DE	5/3/2019	300	415.00	
1578115	193000502	5/3/2019	300	130.00	
1578123	193000513 AIRS DE	5/3/2019	300	33.00	
1578122	193000512 AIRS DE	5/3/2019	300	9.22	
1578135	193000504	5/3/2019	300		3,393.00
1578243	193000507	5/3/2019	300		15,000,000.00
1578619	193000502	5/6/2019	300	9,280,817.22	
1578624	192700520	5/6/2019	300	6,000,000.00	
1578591	193000507 SRO AIF	5/6/2019	300	2,773,983.88	
1578589	193000505CHECK 1	5/6/2019	300	1,355,544.26	
1578594	193000510CHECK2	5/6/2019	300	111,472.48	
1578596	193000511FOREIGI	5/6/2019	300	10,164.38	
1578587	193000503SRO AIR	5/6/2019	300	9,989.10	
1578588	193000504CASH OI	5/6/2019	300	9,230.14	
1578618	193000501	5/6/2019	300	5,038.15	
1578593	193000509CASH OI	5/6/2019	300	1,692.73	
1578592	193000508OTHER /	5/6/2019	300	150.00	
1578590	193000506FOREIGI	5/6/2019	300	15.00	
1578617	193000511	5/6/2019	300		17,877.64
1579082	193000505CHECK2	5/7/2019	300	2,448,981.43	
1579083	193000506SRO AIR	5/7/2019	300	1,853,817.64	
1579079	193000502	5/7/2019	300	1,532,155.70	
1579086	193000507OTHER /	5/7/2019	300	482,974.17	
1579090	193000509CHECK2	5/7/2019	300	31,055.63	
1579088	193000508CASH OI	5/7/2019	300	7,219.02	
1579081	193000504CASH OI	5/7/2019	300	4,525.26	
1579080	193000503SRO AIR	5/7/2019	300	3,445.20	
1579069	193000501	5/7/2019	300	1,820.10	
1579091	193000510FOREIGI	5/7/2019	300	139.75	
1579035	192700506	5/7/2019	300		9,000,000.00
1579066	192700511	5/7/2019	300		15,400.00
1579096	192700520	5/7/2019	300		21,000,000.00
1579489	193000509SRO AIR	5/8/2019	300	2,491,636.83	
1579459	193000504	5/8/2019	300	1,598,483.26	
1579486	193000508CHECK2	5/8/2019	300	1,521,488.82	
1579484	193000506SRO AIR	5/8/2019	300	18,727.50	
1579519	193000512CHECK2	5/8/2019	300	15,224.82	
1579485	193000507CASH OI	5/8/2019	300	7,058.40	
1579518	193000511CASH OI	5/8/2019	300	5,509.39	
1579455	193000501	5/8/2019	300	2,791.14	
1579520	193000513FOREIGI	5/8/2019	300	755.43	
1579517	193000510 OTHER	5/8/2019	300	250.00	
1579458	193000503	5/8/2019	300	50.00	
1579457	193000502	5/8/2019	300	10.00	
1579444	192700502	5/8/2019	300		6,000,000.00
1579460	193000505	5/8/2019	300		3,136.00
1579496	192700521	5/8/2019	300		1,000,000.00

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1580593	193000503	5/9/2019	300	6,303,378.09	
1580630	193000507CHECK2	5/9/2019	300	3,519,613.76	
1580633	193000508SRO AIR	5/9/2019	300	2,951,879.20	
1580636	193000511CHECK 2	5/9/2019	300	46,943.54	
1580634	193000510CASH AI	5/9/2019	300	17,518.39	
1580628	193000506CASH OI	5/9/2019	300	8,627.02	
1580598	193000505SRO AIR	5/9/2019	300	7,461.30	
1580590	193000501	5/9/2019	300	3,666.50	
1580631	193000509OTHER /	5/9/2019	300	2,075.00	
1580637	193000512FOREIGI	5/9/2019	300	381.00	
1580592	192700502	5/9/2019	300	20.00	
1580588	192700504	5/9/2019	300		23,900.00
1580695	192700522	5/9/2019	300		1,000,000.00
1581058	193000502	5/10/2019	300	3,441,779.86	
1581109	193000508SRO AIR	5/10/2019	300	2,060,199.27	
1581104	193000507CHECK2	5/10/2019	300	1,073,572.69	
1581187	193000510 AIRS DE	5/10/2019	300	250,625.00	
1581171	1929422	5/10/2019	300	39,023.00	
1581112	193000510CASH OI	5/10/2019	300	28,228.02	
1581113	193000511CHECK2	5/10/2019	300	28,228.02	
1581101	193000506CASH OI	5/10/2019	300	12,155.58	
1581055	193000501	5/10/2019	300	5,447.81	
1581089	193000505SROAIR:	5/10/2019	300	5,141.40	
1581093	193000505SRO AIR	5/10/2019	300	5,141.40	
1581110	193000509OTHER /	5/10/2019	300	975.00	
1581115	193000512FOREIGI	5/10/2019	300	826.25	
1581062	193000503	5/10/2019	300		1,738.00
1581131	Back Out Journal Er	5/10/2019	300		5,141.40
1581132	Back Out Journal Er	5/10/2019	300		28,228.02
1581185	193000515	5/10/2019	300		14,000,000.00
1581504	193000502	5/13/2019	300	7,446,178.97	
1581514	193000510 AIRS DE	5/13/2019	300	2,184,037.18	
1581512	193000509 AIRS TA	5/13/2019	300	1,591,966.09	
1581517	193000513 AIRS DE	5/13/2019	300	31,326.85	
1581516	193000511 AIRS DE	5/13/2019	300	13,304.07	
1581510	193000507 AIRS TA	5/13/2019	300	9,418.20	
1581194	193000501	5/13/2019	300	4,371.73	
1581511	193000508 AIRS TA	5/13/2019	300	1,908.34	
1581515	193000511 AIRS DE	5/13/2019	300	150.00	
1581505	193000503	5/13/2019	300		6,766.57
1581623	193000506	5/13/2019	300		10,000,000.00
1581672	193000509 AIRS TA	5/14/2019	300	2,485,200.24	
1581673	193000510 AIRS DE	5/14/2019	300	2,338,867.75	
1581667	193000502	5/14/2019	300	1,748,095.03	
1581676	193000512 AIRS DE	5/14/2019	300	103,423.08	
1581671	193000508 AIRS TA	5/14/2019	300	7,418.31	
1581670	193000507 AIRS TA	5/14/2019	300	5,692.50	
1581675	193000512 AIRS DE	5/14/2019	300	4,394.18	
1581666	193000501	5/14/2019	300	3,641.00	
1581674	193000511 AIRS DE	5/14/2019	300	2,725.00	
1581677	193000514 AIRS DE	5/14/2019	300	237.00	
1581696	193000503	5/14/2019	300		7,500.50
1581947	193000505	5/14/2019	300		12,000,000.00
1582054	193000502	5/15/2019	300	4,483,535.40	
1582339	193000510 AIRS DE	5/15/2019	300	2,382,225.07	
1582331	193000509 AIRS TA	5/15/2019	300	1,464,918.28	

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1582356	193000513 AIRS D€	5/15/2019	300	144,697.68	
1582355	193000512 AIRS D€	5/15/2019	300	11,516.39	
1582323	193000507 AIRS TA	5/15/2019	300	10,639.20	
1582328	193000508 AIRS TA	5/15/2019	300	7,591.35	
1582053	193000501	5/15/2019	300	3,663.55	
1582357	193000514 AIRS D€	5/15/2019	300	1,619.00	
1582354	193000511 AIRS D€	5/15/2019	300	660.00	
1582055	193000503	5/15/2019	300		1,000,000.00
1582368	193000504	5/15/2019	300		5,935.86
1582478	193000506	5/15/2019	300		3,000,000.00
1582503	193000509 AIRS TA	5/16/2019	300	4,686,235.20	
1583012	Correct Journal Entr	5/16/2019	300	3,000,000.00	
1582505	193000511 AIRS D€	5/16/2019	300	2,630,990.04	
1582499	193000502	5/16/2019	300	2,606,538.41	
1582970	193000506	5/16/2019	300	2,000,000.00	
1582509	193000514 AIRS D€	5/16/2019	300	173,887.27	
1582501	193000507 AIRS TA	5/16/2019	300	14,180.10	
1582502	193000508 AIRS TA	5/16/2019	300	5,417.18	
1582486	193000501	5/16/2019	300	5,332.85	
1582507	193000513 AIRS D€	5/16/2019	300	2,882.89	
1582510	193000515 AIRS D€	5/16/2019	300	1,173.00	
1582504	193000510 AIRS TA	5/16/2019	300	1,170.27	
1582506	193000512 AIRS D€	5/16/2019	300	450.00	
1582521	193000503	5/16/2019	300		5,899.00
1582987	Back Out Journal Er	5/16/2019	300		2,000,000.00
1583090	193000503	5/17/2019	300	3,990,254.27	
1583338	193000510 AIRS D€	5/17/2019	300	2,164,927.20	
1583143	193000509 AIRS TA	5/17/2019	300	1,567,061.60	
1583718	193000513 AIRS D€	5/17/2019	300	41,859.15	
1583141	193000508 AIRS TA	5/17/2019	300	16,648.67	
1583135	193000507 AIRS TA	5/17/2019	300	6,735.30	
1583346	193000512 AIRS D€	5/17/2019	300	4,838.34	
1583084	193000501	5/17/2019	300	4,602.33	
1583078	Back Out Journal Er	5/17/2019	300	3,885.00	
1583344	193000511 AIRS D€	5/17/2019	300	325.00	
1583089	193000502	5/17/2019	300	10.00	
1583091	193000504	5/17/2019	300		3,885.00
1583757	193000505	5/17/2019	300		17,000,000.00
1583086	Correct Journal Entr	5/17/2019	300		3,885.00
1583821	193000509 AIRS TA	5/20/2019	300	2,819,040.71	
1583818	193000502	5/20/2019	300	2,666,745.93	
1583822	193000510 AIRS D€	5/20/2019	300	2,106,236.04	
1583823	193000511 AIRS D€	5/20/2019	300	73,972.00	
1583826	193000513 AIRS D€	5/20/2019	300	54,046.82	
1583824	193000512 AIRS D€	5/20/2019	300	23,385.37	
1583819	193000507 AIRS T.	5/20/2019	300	12,738.00	
1583820	193000508 AIRS TA	5/20/2019	300	3,999.47	
1583816	193000501	5/20/2019	300	3,406.97	
1583827	193000514 AIRS D€	5/20/2019	300	146.75	
1584073	193000503	5/20/2019	300		10,485.05
1584154	193000504	5/20/2019	300		16,000,000.00
1584510	193000502	5/21/2019	300	5,967,974.05	
1584514	193000509 AIRS TA	5/21/2019	300	3,797,789.69	
1584667	192700507	5/21/2019	300	3,000,000.00	
1584515	193000510 AIRS D€	5/21/2019	300	2,268,482.65	
1584519	193000513 AIRS D€	5/21/2019	300	49,426.43	

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1584512	193000507 AIRS TA	5/21/2019	300	13,226.40	
1584513	193000508 AIRS TA	5/21/2019	300	6,718.42	
1584449	193000501	5/21/2019	300	2,799.20	
1584517	193000512 AIRS DE	5/21/2019	300	948.73	
1584516	193000511 AIRS DE	5/21/2019	300	700.00	
1584521	193000514 AIRS DE	5/21/2019	300	414.00	
1584511	193000503	5/21/2019	300	245.70	
1584541	193000504	5/21/2019	300		8,708.48
1584548	193000505	5/21/2019	300		14,500,000.00
1585152	192700506	5/22/2019	300	11,000,000.00	
1585099	193000502	5/22/2019	300	4,832,388.80	
1585108	193000509 AIRS TA	5/22/2019	300	3,034,570.18	
1585109	193000510 AIRS DE	5/22/2019	300	2,463,395.48	
1585114	193000513 AIRS DE	5/22/2019	300	33,142.42	
1585110	193000511 AIRS DE	5/22/2019	300	11,529.96	
1585112	193000512 AIRS DE	5/22/2019	300	7,591.05	
1585101	193000507 AIRS TA	5/22/2019	300	6,065.40	
1585098	193000501	5/22/2019	300	3,081.80	
1585102	193000508 AIRS TA	5/22/2019	300	2,355.48	
1585116	193000514 AIRS DE	5/22/2019	300	716.00	
1585100	193000503	5/22/2019	300	44.00	
1585130	193000504	5/22/2019	300		1,863.64
1585154	193000505	5/22/2019	300		14,000,000.00
1585572	193000509 AIRS TA	5/23/2019	300	6,671,920.55	
1585573	193000510 AIRS DE	5/23/2019	300	3,026,224.21	
1585569	193000502	5/23/2019	300	2,974,625.97	
1585576	193000513 AIRS DE	5/23/2019	300	777,824.85	
1585574	193000511 AIRS DE	5/23/2019	300	54,775.66	
1585577	193000514 AIRS DE	5/23/2019	300	12,302.00	
1585570	193000507 AIRS TA	5/23/2019	300	8,151.00	
1585571	193000508 AIRS TA	5/23/2019	300	5,537.90	
1585575	193000512 AIRS DE	5/23/2019	300	4,223.88	
1585568	193000501	5/23/2019	300	3,559.85	
1586287	193000503	5/23/2019	300		2,243.06
1586447	193000509 AIRS TA	5/24/2019	300	4,376,433.43	
1586448	193000510 AIRS DE	5/24/2019	300	2,296,617.95	
1586433	193000502	5/24/2019	300	847,937.19	
1586451	193000513 AIRS DE	5/24/2019	300	67,974.42	
1586445	193000508 AIRS TA	5/24/2019	300	17,167.73	
1586431	193000501	5/24/2019	300	5,357.21	
1586437	193000507 AIRS TA	5/24/2019	300	4,118.40	
1586449	193000511 AIRS DE	5/24/2019	300	2,600.00	
1586450	193000512 AIRS DE	5/24/2019	300	2,114.75	
1586459	193000503	5/24/2019	300		8,000,000.00
1586466	193000504	5/24/2019	300		2,860.51
1586813	193000505	5/24/2019	300		23,000,000.00
1587216	193000507CK21 AIF	5/28/2019	300	4,584,465.75	
1587209	193000503	5/28/2019	300	2,923,768.70	
1587218	193000509SRO AIR	5/28/2019	300	2,107,454.10	
1587222	193000512CHECK2	5/28/2019	300	122,259.35	
1587219	193000510OTHER /	5/28/2019	300	99,521.65	
1587215	193000506CASH OI	5/28/2019	300	26,310.69	
1587214	193000505SROAIR:	5/28/2019	300	16,420.80	
1587223	193000513FOREIGI	5/28/2019	300	4,197.18	
1587181	193000501	5/28/2019	300	3,533.41	
1587217	193000508FOREIGI	5/28/2019	300	3,000.00	

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1587220	193000511CASH OI	5/28/2019	300	862.93	
1587208	193000502	5/28/2019	300	25.00	
1587211	193000504	5/28/2019	300		13,142.66
1587296	192700520	5/28/2019	300		6,000,000.00
1587625	193000502	5/29/2019	300	3,113,238.17	
1587629	193000507SRO AIR	5/29/2019	300	2,672,705.21	
1587628	193000506CHECK2	5/29/2019	300	2,366,644.12	
1587708	192700525	5/29/2019	300	1,000,000.00	
1587630	193000508OTHER /	5/29/2019	300	995,982.41	
1587634	193000510CHECK2	5/29/2019	300	133,609.00	
1587626	193000504SRO AIR	5/29/2019	300	7,543.80	
1587631	193000509CASH OI	5/29/2019	300	5,180.69	
1587627	193000505CASH OI	5/29/2019	300	4,642.88	
1587347	193000501	5/29/2019	300	3,201.67	
1587636	193000511FOREIGI	5/29/2019	300	12.00	
1587658	192700503	5/29/2019	300		797.00
1588113	193000502	5/30/2019	300	3,867,163.24	
1588120	193000507SRO AIR	5/30/2019	300	2,943,980.26	
1588118	193000506CK21 AIF	5/30/2019	300	1,244,090.82	
1588127	193000510CHECK2	5/30/2019	300	215,427.62	
1588115	193000504SRO AIR	5/30/2019	300	62,429.40	
1588116	193000505CASH OI	5/30/2019	300	4,028.77	
1588108	193000501	5/30/2019	300	3,634.70	
1588122	193000508OTHER /	5/30/2019	300	2,225.00	
1588124	193000509CASH OI	5/30/2019	300	1,687.62	
1588159	193000511	5/30/2019	300	50.00	
1588114	192700503	5/30/2019	300		9,395.39
1588162	192700530	5/30/2019	300		10,000,000.00
1588588	193000506CHECK ;	5/31/2019	300	4,263,001.40	
1588589	193000507SRO AIR	5/31/2019	300	3,089,785.36	
1588573	193000502	5/31/2019	300	3,011,178.74	
1588534	193000510CHECK2	5/31/2019	300	69,468.47	
1588582	193000505CASH OI	5/31/2019	300	21,279.16	
1588583	193000504SRO AIR	5/31/2019	300	11,055.00	
1588571	193000501	5/31/2019	300	4,574.96	
1588591	193000519CASH OI	5/31/2019	300	489.00	
1588590	193000518OTHER /	5/31/2019	300	225.00	
1588576	193000503	5/31/2019	300		13,828.82
1588607	192700508	5/31/2019	300		24,000,000.00
1588696	192700602	6/3/2019	300	20,000,000.00	
1588693	193000602	6/3/2019	300	2,022,245.89	
1589150	193000615	6/3/2019	300	2,000,000.00	
1589166	Back Out Journal Er	6/3/2019	300	14,721.60	
1588692	193000601	6/3/2019	300	5,024.00	
1588694	193000603	6/3/2019	300		19,751,380.41
1588719	193000605	6/3/2019	300		14,721.60
1589167	Correct Journal Entr	6/3/2019	300		14,721.00
1589156	Back Out Journal Er	6/3/2019	300		2,000,000.00
1589551	Back Out Journal Er	6/4/2019	300	14,000,000.00	
1589554	193000608 AIRS D€	6/4/2019	300	4,874,453.05	
1589493	193000602	6/4/2019	300	3,463,110.72	
1589525	193000607 AIRS TA	6/4/2019	300	23,631.30	
1589555	193000609 AIRS D€	6/4/2019	300	12,100.69	
1589557	193000610 AIRS D€	6/4/2019	300	6,590.71	
1589491	193000601	6/4/2019	300	3,622.00	
1589495	193000603	6/4/2019	300		8,166.00

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1589578	193000605	6/4/2019	300		14,000,000.00
1589582	Correct Journal Entr	6/4/2019	300		12,000,000.00
1589660	193000603	6/5/2019	300	3,533,438.04	
1590008	192700615	6/5/2019	300	3,000,000.00	
1589913	193000610 AIRS D€	6/5/2019	300	2,465,052.24	
1589875	193000609 AIRS TA	6/5/2019	300	2,375,452.18	
1589918	193000613 AIRS D€	6/5/2019	300	804,083.86	
1589916	193000611 AIRS D€	6/5/2019	300	50,733.08	
1589869	193000607 AIRS TA	6/5/2019	300	7,791.30	
1589871	193000608 AIRS TA	6/5/2019	300	6,735.40	
1589595	193000601	6/5/2019	300	4,995.16	
1589920	193000614 AIRS D€	6/5/2019	300	852.78	
1589659	193000602	6/5/2019	300	350.00	
1589917	193000612 AIRS D€	6/5/2019	300	61.17	
1589661	193000604	6/5/2019	300		2,098.00
1591073	193000609 AIRS TA	6/6/2019	300	3,402,231.05	
1591066	193000602	6/6/2019	300	3,102,314.04	
1591074	193000610 AIRS D€	6/6/2019	300	2,761,062.81	
1591075	193000611 AIRS D€	6/6/2019	300	2,054,479.05	
1591077	193000613 AIRS D€	6/6/2019	300	278,012.69	
1591071	193000607 AIRS TA	6/6/2019	300	10,985.70	
1591072	193000608 AIRS TA	6/6/2019	300	8,505.04	
1591076	193000612 AIRS D€	6/6/2019	300	6,801.48	
1591052	193000601	6/6/2019	300	4,313.95	
1591078	193000614 AIRS D€	6/6/2019	300	737.92	
1591664	Back Out Journal Er	6/7/2019	300	19,000,000.00	
1591548	193000602	6/7/2019	300	3,087,808.43	
1591580	193000609 AIRS TA	6/7/2019	300	2,484,423.02	
1591581	193000610 AIRS D€	6/7/2019	300	2,383,681.12	
1591585	193000613 AIRS D€	6/7/2019	300	353,949.68	
1591583	193000611 AIRS D€	6/7/2019	300	66,881.58	
1591578	193000607 AIRS TA	6/7/2019	300	16,503.30	
1591579	193000608 AIRS TA	6/7/2019	300	13,403.31	
1591584	193000612 AIRS D€	6/7/2019	300	4,555.34	
1591586	193000614 AIRS D€	6/7/2019	300	2,467.15	
1591547	193000601	6/7/2019	300	1,971.55	
1591550	193000603	6/7/2019	300		4,282.51
1591553	193000604	6/7/2019	300		7,000,000.00
1591663	193000606	6/7/2019	300		18,000,000.00
1591658	192700601	6/7/2019	300		19,000,000.00
1591665	Correct Journal Entr	6/7/2019	300		1,000,000.00
1591941	193000602	6/10/2019	300	8,072,691.11	
1591947	193000609 AIRS TA	6/10/2019	300	3,733,487.51	
1591948	193000610 AIRS D€	6/10/2019	300	2,394,631.98	
1591951	193000613 AIRS C	6/10/2019	300	239,814.49	
1591950	193000612 AIRS C	6/10/2019	300	8,371.90	
1591940	093000601	6/10/2019	300	6,383.60	
1591942	193000607 AIRS TA	6/10/2019	300	4,570.50	
1591946	193000608 AIRS TA	6/10/2019	300	3,373.74	
1591952	193000614 AIRS D€	6/10/2019	300	191.68	
1591949	193000611 AIRS D€	6/10/2019	300	50.00	
1592002	193000603	6/10/2019	300		1,790.00
1592096	193000605	6/10/2019	300		14,000,000.00
1592423	193000609 AIRS TA	6/11/2019	300	3,334,063.87	
1592424	193000610 AIRS D€	6/11/2019	300	2,290,069.35	
1592419	193000602	6/11/2019	300	2,137,833.69	

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1592427	193000613 AIRS D€	6/11/2019	300	620,749.84	
1592425	193000611 AIRS D€	6/11/2019	300	6,449.13	
1592420	193000607 AIRS TA	6/11/2019	300	5,712.30	
1592422	193000608 AIRS TA	6/11/2019	300	5,533.88	
1592418	1930000601	6/11/2019	300	4,380.20	
1592428	193000614 AIRS D€	6/11/2019	300	1,495.46	
1592426	193000612 AIRS D€	6/11/2019	300	365.45	
1592472	193000603	6/11/2019	300		1,187.00
1592585	193000604	6/11/2019	300		8,500,000.00
1593340	193000609 AIRS TA	6/12/2019	300	4,046,643.88	
1593332	193000602	6/12/2019	300	3,025,332.71	
1593458	192300603	6/12/2019	300	3,000,000.00	
1593341	193000610 AIRS D€	6/12/2019	300	2,667,437.82	
1593346	193000613 AIRS D€	6/12/2019	300	414,568.79	
1593338	193000607 AIRS TA	6/12/2019	300	11,569.80	
1593345	193000612 AIRS D€	6/12/2019	300	7,788.87	
1593331	193000601	6/12/2019	300	4,156.05	
1593339	193000608 AIRS TA	6/12/2019	300	2,842.86	
1593343	193000611 AIRS D€	6/12/2019	300	400.00	
1593765	193000609 AIRS TA	6/13/2019	300	7,124,642.45	
1593766	193000610 AIRS D€	6/13/2019	300	2,857,504.92	
1593762	193000602	6/13/2019	300	2,115,424.50	
1593774	193000613 AIRS D€	6/13/2019	300	434,884.21	
1593763	193000607 AIRS TA	6/13/2019	300	35,362.80	
1593761	193000601	6/13/2019	300	3,968.05	
1593772	193000612 AIRS D€	6/13/2019	300	3,766.01	
1593764	193000608 AIRS TA	6/13/2019	300	2,149.88	
1593770	193000611 AIRS D€	6/13/2019	300	625.00	
1593776	193000614 AIRS D€	6/13/2019	300	559.90	
1593783	193000603	6/13/2019	300		7,000,000.00
1593775	193000605	6/13/2019	300		22,000,000.00
1594223	193000609 AIRS TA	6/14/2019	300	4,533,101.49	
1594220	193000602	6/14/2019	300	3,868,944.24	
1594224	193000610 AIRS D€	6/14/2019	300	2,376,017.28	
1594227	193000613 AIRS D€	6/14/2019	300	486,151.23	
1594358	1932759	6/14/2019	300	21,243.08	
1594222	193000608 AIRS TA	6/14/2019	300	12,579.92	
1594221	193000607 AIRS TA	6/14/2019	300	11,847.00	
1594219	193000601	6/14/2019	300	11,482.53	
1594226	193000612 AIRS D€	6/14/2019	300	10,337.17	
1594228	193000614 AIRS D€	6/14/2019	300	2,002.35	
1594225	193000611 AIRS D€	6/14/2019	300	25.00	
1594240	193000603	6/14/2019	300		8,352.75
1593907	193000606	6/14/2019	300		8,000,000.00
1594946	193000606CHECK2	6/17/2019	300	5,456,012.69	
1594942	193000602	6/17/2019	300	2,784,092.33	
1594947	193000607SRO AIR	6/17/2019	300	2,226,069.70	
1594950	193000610CHECK2	6/17/2019	300	461,129.32	
1594945	193000605CASH OI	6/17/2019	300	9,021.06	
1594944	193000604SRO AIR	6/17/2019	300	5,629.80	
1594939	19300601	6/17/2019	300	3,371.39	
1594949	193000609CASH OI	6/17/2019	300	990.25	
1594948	193000608OTHER /	6/17/2019	300	850.00	
1594943	193000603	6/17/2019	300		16,430.96
1594979	192700620	6/17/2019	300		13,000,000.00
1595412	193000606CHECK2	6/18/2019	300	6,046,524.55	

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1595407	193000602	6/18/2019	300	2,693,948.68	
1595413	193000607SRO AIR	6/18/2019	300	2,322,607.18	
1595417	193000610CHECK2	6/18/2019	300	129,654.84	
1595410	193000604SROAIR:	6/18/2019	300	8,867.10	
1595411	193000605CASH OI	6/18/2019	300	6,157.96	
1595397	193000601	6/18/2019	300	3,011.98	
1595415	193000609CASH OI	6/18/2019	300	2,800.48	
1595414	193000608OTHER /	6/18/2019	300	775.00	
1595418	193000611FOREIGI	6/18/2019	300	263.05	
1595387	193000603	6/18/2019	300		600.35
1595560	192700623	6/18/2019	300		1,000,000.00
1596207	1933275	6/19/2019	300	29,697,562.32	
1596196	193000606CHECK2	6/19/2019	300	12,024,194.05	
1596205	193000602	6/19/2019	300	6,251,398.52	
1596209	Correct Journal Entr	6/19/2019	300	6,251,398.52	
1596198	193000607SROAIR:	6/19/2019	300	2,630,265.91	
1596201	193000608OTHER /	6/19/2019	300	40,344.83	
1596203	193000609CASH OI	6/19/2019	300	24,406.50	
1596026	193000610CHECK2	6/19/2019	300	20,448.33	
1596193	193000605CASH OI	6/19/2019	300	13,942.17	
1596184	193000604SRO AIR	6/19/2019	300	9,702.00	
1596204	193000601	6/19/2019	300	3,940.65	
1596142	193000611FOREIGI	6/19/2019	300	1,252.00	
1596061	192700610	6/19/2019	300		11,000,000.00
1596086	192700603	6/19/2019	300		2,609.00
1596206	192700625	6/19/2019	300		10,000,000.00
1596208	Back Out Journal Er	6/19/2019	300		6,251,398.52
1597457	193000606CHECK :	6/20/2019	300	15,547,149.44	
1597468	192700620	6/20/2019	300	8,000,000.00	
1597429	193000602	6/20/2019	300	5,558,861.46	
1597458	193000607SROAIR:	6/20/2019	300	2,973,437.20	
1597461	193000610CHECK2	6/20/2019	300	606,470.85	
1597459	193000608OTHER /	6/20/2019	300	52,995.87	
1597456	193000605CASH OI	6/20/2019	300	25,016.58	
1597454	193000604SROAIR:	6/20/2019	300	23,073.60	
1597406	193000601	6/20/2019	300	4,197.25	
1597460	193000609CASH OI	6/20/2019	300	1,908.74	
1597462	193000611FOREIGI	6/20/2019	300	1,369.30	
1597404	192700604	6/20/2019	300		44,000,000.00
1597439	193000603	6/20/2019	300		15,868.78
1597863	193000606CHECK2	6/21/2019	300	18,005,834.36	
1597864	193000607SRO AIR	6/21/2019	300	2,444,118.76	
1597885	193000602	6/21/2019	300	1,016,299.83	
1597866	193000610CHECK2	6/21/2019	300	70,307.20	
1597902	193000625	6/21/2019	300	67,583.45	
1597865	193000608OTHER /	6/21/2019	300	22,733.11	
1597862	193000605CASH OI	6/21/2019	300	11,451.55	
1597861	193000604SRO AIR	6/21/2019	300	8,461.20	
1597867	193000611FOREIGI	6/21/2019	300	6,064.57	
1597868	193000609CASH OI	6/21/2019	300	2,630.47	
1597911	193000626	6/21/2019	300	2,458.90	
1597882	193000601	6/21/2019	300	701.75	
1597914	193000627	6/21/2019	300	140.66	
1597915	193000628	6/21/2019	300	75.06	
1597919	193000603	6/21/2019	300	66.00	
1597916	193000629	6/21/2019	300	18.39	

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1597774	192700604	6/21/2019	300		30,000,000.00
1597775	192700603	6/21/2019	300		1,830.95
1597917	19270630	6/21/2019	300		22,000,000.00
1598234	193000609 AIRS TA	6/24/2019	300	7,217,098.32	
1598230	193000602	6/24/2019	300	4,754,885.47	
1598236	193000611 AIRS DE	6/24/2019	300	2,361,327.35	
1598238	193000613 AIRS DE	6/24/2019	300	26,144.67	
1598371	Correct Journal Entr	6/24/2019	300	9,134.40	
1598232	193000607 AIRS TA	6/24/2019	300	9,134.00	
1598233	193000608 AIRS TA	6/24/2019	300	7,746.79	
1598172	093000601	6/24/2019	300	6,805.18	
1598237	193000612 AIRS DE	6/24/2019	300	1,225.00	
1598235	193000610 AIRS TA	6/24/2019	300	250.25	
1598259	193000603	6/24/2019	300		12,287.57
1598370	Back Out Journal Er	6/24/2019	300		9,134.00
1598364	193000606	6/24/2019	300		13,000,000.00
1598868	Back Out Journal Er	6/25/2019	300	21,000,000.00	
1598407	193000609 AIRS TA	6/25/2019	300	14,908,730.99	
1598404	193000602	6/25/2019	300	5,718,641.16	
1598683	193000610 AIRS DE	6/25/2019	300	2,311,396.36	
1598849	Back Out Journal Er	6/25/2019	300	2,311,396.36	
1598859	Correct Journal Entr	6/25/2019	300	2,311,396.36	
1598684	193000611 AIRS DE	6/25/2019	300	984,280.04	
1598691	193000613 AIRS DE	6/25/2019	300	38,196.26	
1598406	193000608 AIRS TA	6/25/2019	300	12,428.25	
1598405	193000607AIRS TA	6/25/2019	300	8,094.90	
1598689	193000612 AIRS DE	6/25/2019	300	3,534.06	
1598403	093000601	6/25/2019	300	2,986.80	
1598694	193000614 AIRS DE	6/25/2019	300	129.50	
1598683	193000610 AIRS DE	6/25/2019	300		2,311,396.36
1598701	193000603	6/25/2019	300		3,000,000.00
1598849	Back Out Journal Er	6/25/2019	300		2,311,396.36
1598866	193000605	6/25/2019	300		21,000,000.00
1598869	Correct Journal Entr	6/25/2019	300		20,000,000.00
1599471	193000609 AIRS T	6/26/2019	300	7,158,772.19	
1599424	193000602	6/26/2019	300	3,639,411.82	
1599472	193000610 AIRS DE	6/26/2019	300	2,993,990.12	
1599470	093000608 AIRS TA	6/26/2019	300	115,974.73	
1599475	193000613 AIRS DE	6/26/2019	300	41,883.96	
1599473	193000611 AIRS DE	6/26/2019	300	13,165.91	
1599426	193000607 AIRS TA	6/26/2019	300	5,930.10	
1599423	193000601	6/26/2019	300	2,675.37	
1599474	193000612 AIRS DE	6/26/2019	300	782.45	
1599476	193000614 AIRS DE	6/26/2019	300	44.80	
1599605	193000604	6/26/2019	300		1,500,000.00
1599993	193000609 AIRS TA	6/27/2019	300	7,854,686.69	
1599982	193000602	6/27/2019	300	4,531,781.83	
1599995	193000610 AIRS DE	6/27/2019	300	3,136,476.63	
1600001	193000613 AIRS DE	6/27/2019	300	15,900.00	
1599988	193000607 AIRS TA	6/27/2019	300	14,242.80	
1599991	193000608 AIRS TA	6/27/2019	300	10,698.48	
1599996	193000611 AIRS DE	6/27/2019	300	9,619.36	
1599980	193000601	6/27/2019	300	5,153.35	
1599999	193000612 AIRS DE	6/27/2019	300	260.00	
1600015	193000603	6/27/2019	300		22,975,408.27
1600002	193000605	6/27/2019	300		3,000,000.00

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1600573	193000609 AIRS TA	6/28/2019	300	3,918,422.15		
1600569	193000602	6/28/2019	300	3,593,328.82		
1600575	193000611 AIRS D€	6/28/2019	300	2,695,316.67		
1600579	193000614 AIRS D€	6/28/2019	300	341,004.57		
1600572	193000608 AIRS TA	6/28/2019	300	31,877.46		
1600570	193000607 AIRS TA	6/28/2019	300	7,596.60		
1600577	193000613 AIRS D€	6/28/2019	300	6,335.45		
1600568	193000601	6/28/2019	300	4,242.81		
1600574	19300610 AIRS TAX	6/28/2019	300	416.00		
1600576	193000612 AIRS D€	6/28/2019	300	25.00		
1600567	193000605	6/28/2019	300		3,000,000.00	
Totals for: 300 - Simmons Pine Bluff				Count: 3,090	4,079,235,442.31	4,333,539,731.33

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<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>		
<u>310 - First Security Bank</u>							
1466255	1900601	7/11/2018	310	4.82			
1478100	1903515	8/9/2018	310	5.32			
1491283	1906775	9/14/2018	310	5.16			
1502193	1909405	10/10/2018	310	4.66			
1514429	1912442	11/13/2018	310	6.12			
1525562	1915253	12/12/2018	310	6.87			
1535874	1917934	1/11/2019	310	7.11			
1548716	1921091	2/14/2019	310	7.12			
1559590	1923901	3/15/2019	310	6.43			
1568271	1926174	4/9/2019	310	6.67			
1581174	1929425	5/10/2019	310	7.37			
1594361	1932762	6/14/2019	310	7.14			
1599591	1934029	6/26/2019	310	5.77			
1599536	193100601	6/26/2019	310		7,658.20		
Totals for: 310 - First Security Bank				Count:	14	80.56	7,658.20

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<u>398 - BAML-Safekeeping</u>					
1463011	194300701	7/3/2018	398	126,585,395.69	
1463514	194350702	7/3/2018	398	49,980,833.33	
1463003	194350701	7/3/2018	398	23,152,533.73	
1463012	194060701	7/3/2018	398	1,000,000.00	
1463531	1900041	7/3/2018	398	63,604.31	
1463533	1900043	7/3/2018	398	19,166.67	
1463014	194060702	7/3/2018	398	14,940.04	
1463530	1900040	7/3/2018	398	10,000.00	
1463532	1900042	7/3/2018	398	8,466.27	
1463512	192700706	7/3/2018	398	3,208.26	
1463528	1900038	7/3/2018	398	1,965.17	
1463529	1900039	7/3/2018	398	1.38	
1463004	193980701	7/3/2018	398		23,156,657.31
1463006	193980702	7/3/2018	398		4,342.69
1463010	193980703	7/3/2018	398		56,724,183.33
1463013	193980704	7/3/2018	398		70,936,723.26
1463015	193980705	7/3/2018	398		15,000.00
1463515	1939870706	7/3/2018	398		50,003,208.26
1463848	193980701	7/5/2018	398	37,599,851.69	
1463863	192700715	7/5/2018	398	18,872,277.78	
1463865	1900080	7/5/2018	398	1,805.62	
1463847	192700704	7/5/2018	398		3,142.52
1463849	193980702	7/5/2018	398		37,598,514.79
1463871	193980703	7/5/2018	398		18,872,277.78
1464911	193980701	7/6/2018	398	94,325,771.66	
1464916	193980703	7/6/2018	398	7,499,411.11	
1464923	1900206	7/6/2018	398	74,228.34	
1464920	1900205	7/6/2018	398	588.89	
1464905	192700705	7/6/2018	398		3,281.25
1464902	192700704	7/6/2018	398		7,564,605.56
1464913	193980702	7/6/2018	398		86,835,394.44
1464918	193980704	7/6/2018	398		7,496,718.75
1465013	192700703	7/9/2018	398	22,845,388.89	
1465300	194350701	7/9/2018	398	1,299,682.22	
1464996	1900272	7/9/2018	398	317.78	
1465299	193980703	7/9/2018	398		1,299,920.19
1465014	193980701	7/9/2018	398		22,845,388.89
1465016	193980702	7/9/2018	398		79.81
1465781	194300701	7/10/2018	398	49,710,697.50	
1465772	194350701	7/10/2018	398	26,288,739.63	
1465469	1900388	7/10/2018	398	39,302.50	
1465758	1900389	7/10/2018	398	11,260.37	
1465757	193980701	7/10/2018	398		1,607.22
1465793	193980702	7/10/2018	398		49,750,000.00
1465775	193980702	7/10/2018	398		26,298,392.78
1466323	192700706	7/11/2018	398	36,140,822.22	
1465955	194350701	7/11/2018	398	26,298,392.78	
1466237	1900596	7/11/2018	398	1,607.22	
1465957	193980702	7/11/2018	398		24,991,462.42
1465952	193980701	7/11/2018	398		1,308,537.58
1466324	Back Out Journal Er	7/11/2018	398		36,140,822.22
1466416	1927004	7/12/2018	398	37,498,748.54	
1466773	1900799	7/12/2018	398	13,251.46	
1466413	1927002	7/12/2018	398		15,673.67
1466415	1827003	7/12/2018	398		37,496,326.33

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1467192	194300701	7/13/2018	398	45,699,310.00	
1467203	194350701	7/13/2018	398	10,008,561.75	
1467273	1900907	7/13/2018	398	12,159.72	
1467208	1900846	7/13/2018	398	3,438.25	
1467204	193980704	7/13/2018	398		10,010,512.38
1467193	193980701	7/13/2018	398		46,000,000.00
1467200	193980702	7/13/2018	398		1,487.62
1467828	1927004	7/16/2018	398	21,973,600.00	
1467884	18270015	7/16/2018	398	17,881,926.18	
1467825	1927002	7/16/2018	398	2,495,500.00	
1467898	Correct #1900907	7/16/2018	398	288,530.28	
1467834	1827013	7/16/2018	398	189,110.11	
1467846	1901001	7/16/2018	398	26,400.00	
1467839	1901002	7/16/2018	398	4,500.00	
1467867	19270014	7/16/2018	398		39,881,926.18
1467824	1927001	7/16/2018	398		2,500,000.00
1467832	192700612	7/16/2018	398		189,110.11
1468351	182700717	7/17/2018	398	1,937,325.00	
1468355	182700718	7/17/2018	398		1,937,325.00
1469034	182700711	7/18/2018	398	22,953,266.66	
1469094	182700713	7/18/2018	398	20,644,890.53	
1469068	1901271	7/18/2018	398	47,109.47	
1469072	1901272	7/18/2018	398	46,733.34	
1469033	192700710	7/18/2018	398		23,000,000.00
1469095	192700714	7/18/2018	398		20,684,585.37
1469096	192700715	7/18/2018	398		7,414.63
1470389	182700725	7/19/2018	398	41,589,208.70	
1470379	192700720	7/19/2018	398	2,695,212.00	
1470255	1901400	7/19/2018	398	18,791.30	
1470384	182700721	7/19/2018	398		17,798.98
1470386	182700722	7/19/2018	398		41,590,201.02
1470387	182700723	7/19/2018	398		2,695,212.00
1470881	192700705	7/20/2018	398	92,430,730.56	
1470897	193980702	7/20/2018	398	11,381,000.00	
1470899	193980704	7/20/2018	398	5,427,624.38	
1470904	192700712	7/20/2018	398	1,000,000.00	
1470906	1901647	7/20/2018	398	19,000.00	
1470907	1901648	7/20/2018	398	2,375.62	
1470901	193980705	7/20/2018	398		5,399,010.00
1470896	193980701	7/20/2018	398		93,430,730.56
1470898	193980703	7/20/2018	398		11,390,737.50
1470880	192700703	7/20/2018	398		30,990.00
1470894	192700706	7/20/2018	398		9,262.50
1471302	192700712	7/23/2018	398	143,702,636.94	
1471306	183980704	7/23/2018	398	10,092,691.11	
1471251	1901728	7/23/2018	398	7,308.89	
1471304	193980702	7/23/2018	398		143,702,636.94
1471300	192700706	7/23/2018	398		1,851.67
1471303	193980701	7/23/2018	398		10,098,148.33
1471790	192700704	7/24/2018	398	35,521,958.33	
1471795	193980703	7/24/2018	398	20,684,585.37	
1471767	1901862	7/24/2018	398	7,414.63	
1471794	193980702	7/24/2018	398		20,690,735.49
1471792	192700706	7/24/2018	398		1,264.51
1471793	193980701	7/24/2018	398		35,521,958.33
1472216	192700713	7/25/2018	398	65,217,571.61	

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1472222	193980704	7/25/2018	398	20,690,735.49	
1472218	193980701	7/25/2018	398	7,379,488.11	
1472220	193980702	7/25/2018	398	269,564.59	
1472170	1901948	7/25/2018	398	1,264.51	
1472165	192700705	7/25/2018	398		269,564.59
1472221	193980703	7/25/2018	398		72,597,059.72
1472213	192700706	7/25/2018	398		1,218,456.04
1472224	193980705	7/25/2018	398		19,473,543.96
1472662	193980703	7/26/2018	398	51,688,349.35	
1472617	192700703	7/26/2018	398	20,864,583.33	
1472658	193980702	7/26/2018	398	3,992,471.11	
1472724	1902151	7/26/2018	398	19,650.65	
1472726	1902152	7/26/2018	398	7,528.89	
1472664	193980704	7/26/2018	398		51,685,637.41
1472657	193980701	7/26/2018	398		24,864,583.33
1472661	192700705	7/26/2018	398		22,362.59
1473234	193980705	7/27/2018	398	82,337,250.00	
1473231	193980703	7/27/2018	398	14,971,000.00	
1473229	193980702	7/27/2018	398	7,485,000.00	
1473197	1902322	7/27/2018	398	162,750.00	
1473198	1902323	7/27/2018	398	29,000.00	
1473199	1902324	7/27/2018	398	15,000.00	
1473224	192700704	7/27/2018	398		33,291.67
1473225	192700705	7/27/2018	398		15,043.61
1473226	192700706	7/27/2018	398		82,500,000.00
1473228	193980701	7/27/2018	398		7,484,956.39
1473232	193980704	7/27/2018	398		14,966,708.33
1473929	194300701	7/31/2018	398	84,896,750.00	
1473956	1902454	7/31/2018	398	103,250.00	
1473926	193980701	7/31/2018	398		85,000,000.00
1474713	194300801	8/1/2018	398	194,548,791.68	
1474717	193980803	8/1/2018	398	14,643,590.62	
1474742	1902642	8/1/2018	398	451,208.32	
1474714	194060801	8/1/2018	398	19,923.37	
1474743	1902643	8/1/2018	398	6,409.38	
1474741	1902641	8/1/2018	398	1,944.96	
1474715	193980802	8/1/2018	398		53,046,721.10
1474725	192700806	8/1/2018	398		895.28
1474712	193980801	8/1/2018	398		141,975,147.23
1474719	193980804	8/1/2018	398		14,649,104.72
1475902	194350801	8/2/2018	398	66,334,742.13	
1475887	194330801	8/2/2018	398	11,390,737.50	
1475925	1902766	8/2/2018	398	23,257.87	
1475926	1902767	8/2/2018	398	9,262.50	
1475909	193980802	8/2/2018	398		66,329,613.52
1475911	193980803	8/2/2018	398		28,386.48
1475883	193980801	8/2/2018	398		11,400,000.00
1476260	192700802	8/3/2018	398	11,992,500.00	
1476261	193980801	8/3/2018	398		11,992,500.00
1477076	182700803	8/7/2018	398	24,948,333.33	
1477075	192700802	8/7/2018	398		24,948,333.33
1477579	192700811	8/8/2018	398	4,985,708.33	
1477543	1903287	8/8/2018	398	14,291.67	
1477581	192700812	8/8/2018	398		4,997,861.11
1477583	192700815	8/8/2018	398		2,138.89
1478072	192700810	8/9/2018	398	71,313,738.52	

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1477987	1903387	8/9/2018	398	44,261.48	
1478075	192700811	8/9/2018	398		71,296,037.36
1478034	192700808	8/9/2018	398		61,962.64
1478461	193980803	8/10/2018	398	149,571,250.01	
1478456	193980801	8/10/2018	398	61,914,292.92	
1478423	1903574	8/10/2018	398	428,749.99	
1478424	1903575	8/10/2018	398	3,707.08	
1478449	192700805	8/10/2018	398		1,101,552.28
1478450	192700810	8/10/2018	398		150,000,000.00
1478460	193980802	8/10/2018	398		60,816,447.72
1478893	193980801	8/13/2018	398	11,992,500.00	
1478885	1903705	8/13/2018	398	7,500.00	
1478892	192700802	8/13/2018	398		12,000,000.00
1479842	193980803	8/15/2018	398	17,527,806.38	
1479841	193980802	8/15/2018	398	4,997,861.11	
1479843	193980804	8/15/2018	398	107,821.45	
1479807	1904021	8/15/2018	398	2,138.89	
1479838	192700812	8/15/2018	398		17,527,806.38
1479839	192700813	8/15/2018	398		107,821.45
1479840	193980801	8/15/2018	398		4,998,690.58
1479833	192700805	8/15/2018	398		1,309.42
1481120	192700803	8/16/2018	398	81,265,860.04	
1481126	193980802	8/16/2018	398	2,695,212.00	
1481125	193980801	8/16/2018	398	60,483.43	
1481102	1904135	8/16/2018	398	4,788.00	
1481147	193980803	8/16/2018	398		81,326,343.47
1481124	192700805	8/16/2018	398		2,700,000.00
1481541	192700805	8/17/2018	398	62,853,000.00	
1481582	193980803	8/17/2018	398	58,675,932.23	
1481603	1904363	8/17/2018	398	24,067.77	
1481575	193980802	8/17/2018	398		58,676,205.74
1481573	193980801	8/17/2018	398		62,853,000.00
1481578	193980803	8/17/2018	398		23,794.26
1482071	192700804	8/20/2018	398	33,512,640.00	
1482057	192700803	8/20/2018	398	11,988,250.01	
1482074	194350801	8/20/2018	398	5,923,963.12	
1482060	1904424	8/20/2018	398	1,036.88	
1482068	193980803	8/20/2018	398		4,692.88
1482077	193980803	8/20/2018	398		33,512,640.00
1482065	193980801	8/20/2018	398		11,988,250.01
1482066	193980802	8/20/2018	398		5,920,307.12
1482508	192700802	8/21/2018	398	2,967,463.33	
1482530	1939802801	8/21/2018	398		2,967,463.33
1483051	192700804	8/22/2018	398	20,514,273.00	
1483050	193980803	8/22/2018	398	2,299,020.58	
1482620	1904654	8/22/2018	398	979.42	
1483055	193980804	8/22/2018	398		20,514,273.00
1483049	193980802	8/22/2018	398		2,294,326.67
1483035	193980801	8/22/2018	398		5,673.33
1483424	192700802	8/23/2018	398	2,553,856.00	
1483428	193980801	8/23/2018	398		2,553,856.00
1483856	194350801	8/24/2018	398	52,752,242.61	
1483847	192700805	8/24/2018	398	3,894,072.00	
1483816	1904921	8/24/2018	398	22,757.39	
1483851	193980801	8/24/2018	398		52,771,215.90
1483842	192700803	8/24/2018	398		3,784.10

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1483858	193980802	8/24/2018	398		3,894,072.00
1484312	192700810	8/27/2018	398	7,484,956.39	
1484337	192700816	8/27/2018	398	6,629,772.05	
1484314	192700811	8/27/2018	398	2,024,125.87	
1484321	182700814	8/27/2018	398	235,114.23	
1484317	1905088	8/27/2018	398	15,043.61	
1484319	1905089	8/27/2018	398	874.13	
1484316	192700812	8/27/2018	398		2,025,000.00
1484309	182700809	8/27/2018	398		7,485,500.00
1484323	192700815	8/27/2018	398		6,629,772.05
1484296	192700808	8/27/2018	398		14,500.00
1484318	192700813	8/27/2018	398		235,114.23
1485267	192700812	8/29/2018	398	998,147.22	
1485269	192700814	8/29/2018	398		998,147.22
1486437	192700810	8/30/2018	398	15,971,800.00	
1486432	192700802	8/30/2018	398	14,966,708.33	
1486404	1905456	8/30/2018	398	33,291.67	
1486379	192700801	8/30/2018	398		27,066.67
1486433	192700803	8/30/2018	398		14,972,933.33
1486436	192700809	8/30/2018	398		15,971,800.00
1486979	192700815	8/31/2018	398	48,848,999.48	
1486990	Correct Journal Entr	8/31/2018	398	48,848,999.47	
1486876	192700809	8/31/2018	398	46,620,739.72	
1486905	1905631	8/31/2018	398	21,000.53	
1486978	192700814	8/31/2018	398		20,905.50
1486980	192700816	8/31/2018	398		48,849,094.50
1486878	1927008100	8/31/2018	398		46,620,739.72
1486982	Back Out Journal Er	8/31/2018	398		48,848,999.48
1487264	193980901	9/4/2018	398	11,988,250.01	
1487268	193980903	9/4/2018	398	8,773,886.25	
1487250	1905738	9/4/2018	398	26,113.75	
1487248	1905737	9/4/2018	398	11,749.99	
1487286	193980904	9/4/2018	398	9,957.53	
1487295	1905771	9/4/2018	398	1,861.64	
1487261	192700904	9/4/2018	398		12,000,000.00
1487263	192700906	9/4/2018	398		19,829.83
1487273	192700907	9/4/2018	398		11,819.17
1487305	Correct Journal Entr	9/4/2018	398		8,780,170.17
1487586	193980903	9/5/2018	398	4,582,888.00	
1487575	193980902	9/5/2018	398	3,657,531.50	
1487588	1905786	9/5/2018	398	17,468.50	
1487323	1905785	9/5/2018	398	17,112.00	
1487572	192700904	9/5/2018	398		4,499.83
1487574	193980901	9/5/2018	398		3,670,500.17
1487601	193980904	9/5/2018	398		4,595,745.12
1487603	192700912	9/5/2018	398		4,254.88
1488057	193980904	9/6/2018	398	53,046,721.10	
1488029	192700906	9/6/2018	398	24,896,813.00	
1488033	193980902	9/6/2018	398	4,591,771.11	
1487985	1905915	9/6/2018	398	8,228.89	
1488058	193980905	9/6/2018	398		52,569,729.49
1488017	193980901	9/6/2018	398		2,247,100.00
1488026	192700904	9/6/2018	398		2,352,900.00
1488034	193980903	9/6/2018	398		24,896,813.00
1488035	192700913	9/6/2018	398		476,991.61
1488438	193980904	9/7/2018	398	131,366,384.16	

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1488430	193980901	9/7/2018	398	48,849,094.50	
1488425	192700905	9/7/2018	398	12,334,878.10	
1488419	1906066	9/7/2018	398	583,615.84	
1488413	1906065	9/7/2018	398	20,905.50	
1488427	192700906	9/7/2018	398		131,950,000.00
1488424	192700904	9/7/2018	398		23,215.83
1488436	193980902	9/7/2018	398		48,846,784.17
1488437	193980903	9/7/2018	398		12,334,878.10
1488652	194350901	9/10/2018	398	9,630,158.82	
1488912	1906272	9/10/2018	398	19,841.18	
1488661	193980902	9/10/2018	398		4,128.06
1488649	193980901	9/10/2018	398		9,645,871.94
1489295	194350901	9/11/2018	398	6,113,439.52	
1489347	1906398	9/11/2018	398	2,560.48	
1489296	193980901	9/11/2018	398		6,113,383.71
1489298	193980902	9/11/2018	398		2,616.29
1489925	1939870901	9/13/2018	398	6,128,680.00	
1489944	194300901	9/13/2018	398	6,128,680.00	
1489902	1906671	9/13/2018	398	21,320.00	
1489926	193980902	9/13/2018	398		6,150,000.00
1490019	Back Out Journal Er	9/13/2018	398		6,128,680.00
1491333	194300901	9/14/2018	398	196,823,807.20	
1491338	194350901	9/14/2018	398	45,950,335.06	
1491380	1906855	9/14/2018	398	1,135,192.80	
1491377	1906856	9/14/2018	398	19,664.94	
1491331	193980902	9/14/2018	398		20,577.16
1491335	193980903	9/14/2018	398		45,949,422.84
1491327	193980901	9/14/2018	398		197,959,000.00
1491771	192700909	9/17/2018	398	20,064,001.01	
1491787	192700918	9/17/2018	398	14,615,305.27	
1491773	192700911	9/17/2018	398	3,894,072.00	
1491769	192700907	9/17/2018	398	165,702.73	
1491855	1907085	9/17/2018	398	34,694.73	
1491863	1907086	9/17/2018	398	5,928.00	
1491768	192700906	9/17/2018	398		165,702.73
1491770	192700908	9/17/2018	398		20,064,001.01
1491772	192700910	9/17/2018	398		3,900,000.00
1491775	192700916	9/17/2018	398		3,597.39
1491789	192700919	9/17/2018	398		14,646,402.61
1492229	192700909	9/18/2018	398	6,113,383.71	
1492186	1907133	9/18/2018	398	2,616.29	
1492210	192700908	9/18/2018	398		6,115,593.53
1492230	192700910	9/18/2018	398		406.47
1492705	192700915	9/19/2018	398	2,816,820.03	
1492684	1907286	9/19/2018	398	179.97	
1492693	092700913	9/19/2018	398		620.35
1492708	192700916	9/19/2018	398		2,816,379.65
1493161	194320901	9/20/2018	398	3,031,639.00	
1493158	1907475	9/20/2018	398	18,361.00	
1493159	193980901	9/20/2018	398		3,048,830.83
1493162	193980902	9/20/2018	398		1,169.17
1493898	192700901	9/21/2018	398	62,853,000.00	
1494007	192700927	9/21/2018	398	57,797,767.56	
1493971	1907582	9/21/2018	398	147,000.00	
1493967	1907581	9/21/2018	398	22,232.44	
1493969	192700916	9/21/2018	398		63,000,000.00

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1493982	192700925	9/21/2018	398		23,435.07
1494005	192700926	9/21/2018	398		57,796,564.93
1494717	193980902	9/24/2018	398	47,703,353.42	
1494718	193980903	9/24/2018	398	22,901,387.50	
1494721	193980906	9/24/2018	398	15,962,982.46	
1494759	1907803	9/24/2018	398	281,646.58	
1494754	1907801	9/24/2018	398	98,612.50	
1494757	1907802	9/24/2018	398	12,017.54	
1494714	192700911	9/24/2018	398	1,062.75	
1494710	192700904	9/24/2018	398		23,205.00
1494711	192700905	9/24/2018	398		14,917,257.50
1494716	193980901	9/24/2018	398		47,961,795.00
1494719	193980904	9/24/2018	398		8,082,742.50
1494720	193980905	9/24/2018	398		15,976,062.75
1495302	192700906	9/25/2018	398	127,476,415.23	
1495303	193980904	9/25/2018	398	79,786,666.67	
1495299	193980903	9/25/2018	398	7,628,011.22	
1495305	193980906	9/25/2018	398	6,790,078.51	
1495399	1907950	9/25/2018	398	213,333.33	
1495292	193980901	9/25/2018	398	212,838.86	
1495400	1907951	9/25/2018	398	21,988.78	
1495290	192700903	9/25/2018	398		212,838.86
1495293	193980902	9/25/2018	398		6,469,310.42
1495301	192700905	9/25/2018	398		1,180,689.58
1495304	193980905	9/25/2018	398		214,266,493.74
1496670	192700913	9/26/2018	398	204,416,580.00	
1496692	193980908	9/26/2018	398	80,839,076.10	
1496687	193980905	9/26/2018	398	19,820,378.10	
1496671	193980901	9/26/2018	398	5,143,549.11	
1496668	192700912	9/26/2018	398	3,798,057.49	
1496683	193980903	9/26/2018	398	3,048,830.83	
1496609	1908011	9/26/2018	398	191,923.90	
1496626	1908014	9/26/2018	398	29,621.90	
1496624	1908013	9/26/2018	398	6,450.89	
1496621	1908012	9/26/2018	398	1,169.17	
1496666	192700906	9/26/2018	398		10,122.50
1496667	192700911	9/26/2018	398		6,684.58
1496680	193980902	9/26/2018	398		5,139,877.50
1496684	193980904	9/26/2018	398		3,043,315.42
1496688	193980906	9/26/2018	398		23,648,057.49
1496690	193980907	9/26/2018	398		285,447,580.00
1497745	192700904	9/27/2018	398	157,287,250.00	
1497795	193980903	9/27/2018	398	19,515,421.80	
1497732	193980902	9/27/2018	398	14,972,933.33	
1497798	193980906	9/27/2018	398	3,304,872.15	
1497872	1908198	9/27/2018	398	28,578.20	
1497873	1908199	9/27/2018	398	27,066.67	
1497871	1908197	9/27/2018	398	5,127.85	
1497730	192700903	9/27/2018	398		30,333.33
1497731	193980901	9/27/2018	398		14,969,666.67
1497794	192700906	9/27/2018	398		1,103.33
1497796	193980904	9/27/2018	398		176,831,250.00
1497797	193980905	9/27/2018	398		3,308,896.67
1498681	194300901	9/28/2018	398	392,478,039.27	
1498686	194350901	9/28/2018	398	59,121,029.55	
1498672	1908361	9/28/2018	398	2,221,960.73	

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1498677	1908363	9/28/2018	398	34,970.45	
1498662	193980901	9/28/2018	398		253,493,689.44
1498685	193980902	9/28/2018	398		141,206,310.56
1498687	193980903	9/28/2018	398		59,139,016.32
1498690	193980904	9/28/2018	398		16,983.68
1499381	192701004	10/1/2018	398	72,165,658.20	
1499421	194301001	10/1/2018	398	50,858,941.67	
1499380	194351001	10/1/2018	398	16,396,336.67	
1499422	194061001	10/1/2018	398	1,264,940.86	
1499399	1908488	10/1/2018	398	141,058.33	
1499414	1908498	10/1/2018	398	11,966.22	
1499400	1908489	10/1/2018	398	3,663.33	
1499345	193981001	10/1/2018	398		20,685.15
1499379	193981002	10/1/2018	398		16,379,314.85
1499420	193981003	10/1/2018	398		124,442,565.28
1499713	194351001	10/2/2018	398	44,203,901.74	
1499711	194301001	10/2/2018	398	12,316,644.44	
1499784	1908623	10/2/2018	398	83,355.56	
1499782	1908622	10/2/2018	398	12,098.26	
1499697	193981001	10/2/2018	398		12,400,000.00
1499710	193981002	10/2/2018	398		3,070.56
1499714	193981003	10/2/2018	398		44,212,929.44
1500287	Correct Journal Entr	10/3/2018	398	98,584,612.50	
1499912	192701006	10/3/2018	398	95,584,612.50	
1499916	194351001	10/3/2018	398	44,212,929.44	
1499862	1908671	10/3/2018	398	3,070.56	
1499911	192701005	10/3/2018	398		35,429.58
1499913	193981001	10/3/2018	398		98,584,612.50
1499914	193981002	10/3/2018	398		44,180,570.42
1500282	Back Out Journal Er	10/3/2018	398		95,584,612.50
1500604	192701003	10/4/2018	398	92,825,366.67	
1500617	194351001	10/4/2018	398	11,422,475.25	
1500549	1908826	10/4/2018	398	7,524.75	
1500614	192701004	10/4/2018	398		4,544.53
1500616	193981001	10/4/2018	398		92,825,366.67
1500620	193981002	10/4/2018	398		11,425,455.47
1500990	194301001	10/5/2018	398	22,845,388.89	
1500718	1908952	10/5/2018	398	154,611.11	
1501004	193981001	10/5/2018	398		23,000,000.00
1501550	192701006	10/9/2018	398	52,098,867.58	
1501422	1909191	10/9/2018	398	24,132.42	
1501547	192701003	10/9/2018	398		7,239.31
1501549	192701005	10/9/2018	398		52,115,760.69
1502182	Correct Journal Entr	10/10/2018	398	10,995,600.00	
1502222	193981001	10/10/2018	398	10,995,000.00	
1502105	1909348	10/10/2018	398	4,400.00	
1502124	192701011	10/10/2018	398		9,996,527.78
1502128	192701011	10/10/2018	398		1,003,472.22
1502113	Back Out Journal Er	10/10/2018	398		10,995,000.00
1503409	192701014	10/11/2018	398	52,115,760.69	
1503407	192701012	10/11/2018	398	34,972,729.17	
1503274	1909467	10/11/2018	398	7,239.31	
1503406	192701013	10/11/2018	398		52,111,339.54
1503410	192701015	10/11/2018	398		11,660.46
1503418	192701040	10/11/2018	398		34,972,729.17
1503746	192701010	10/12/2018	398	186,916,355.55	

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1503752	192701014	10/12/2018	398	13,760,078.61	
1503691	1909618	10/12/2018	398	1,083,644.45	
1503706	1909619	10/12/2018	398	921.39	
1503742	192701008	10/12/2018	398		4,825,180.13
1503744	192701009	10/12/2018	398		183,174,819.87
1503749	192701012	10/12/2018	398		3,561.63
1503754	192701015	10/12/2018	398		13,757,438.37
1504251	193981002	10/15/2018	398	44,655,303.47	
1504249	193901001	10/15/2018	398	17,131,601.68	
1504246	192701011	10/15/2018	398	11,871,342.76	
1504253	193981004	10/15/2018	398	1,937,325.00	
1504250	193981001	10/15/2018	398	86,500.50	
1504193	1909774	10/15/2018	398	12,696.53	
1504202	1909775	10/15/2018	398	12,675.00	
1504243	192701004	10/15/2018	398		86,500.50
1504244	192701005	10/15/2018	398		63,915.33
1504252	193981003	10/15/2018	398		44,604,084.67
1504254	193981005	10/15/2018	398		30,952,944.44
1505023	193981004	10/16/2018	398	48,620,810.78	
1505021	193981002	10/16/2018	398	9,939,333.33	
1505020	193981001	10/16/2018	398	150,281.80	
1505002	1909922	10/16/2018	398	60,666.67	
1505000	1909921	10/16/2018	398	7,189.22	
1505016	192701004	10/16/2018	398		10,150,281.80
1505019	192701006	10/16/2018	398		3,241.87
1505022	193981003	10/16/2018	398		48,624,758.13
1505500	193981001	10/17/2018	398	48,624,758.13	
1505502	1910060	10/17/2018	398	3,241.87	
1505496	192701005	10/17/2018	398		3,241.87
1505509	193981002	10/17/2018	398		48,624,758.13
1505947	192701011	10/18/2018	398	66,705,116.67	
1505948	193981001	10/18/2018	398	48,624,758.13	
1505632	1910173	10/18/2018	398	3,241.87	
1505946	192701006	10/18/2018	398		13,789.54
1505953	193981002	10/18/2018	398		48,614,210.46
1505954	193981003	10/18/2018	398		66,705,116.67
1506512	193981001	10/19/2018	398	20,498,633.33	
1506513	193981002	10/19/2018	398	9,985,066.67	
1506069	1910304	10/19/2018	398	14,933.33	
1506068	1910303	10/19/2018	398	1,366.67	
1506503	192701003	10/19/2018	398		4,523,100.00
1506504	192701004	10/19/2018	398		4,185.42
1506511	192701008	10/19/2018	398		20,495,814.58
1506516	193981003	10/19/2018	398		5,476,900.00
1506890	193981004	10/22/2018	398	63,536,441.67	
1506883	192701006	10/22/2018	398	48,953,295.00	
1506888	193981002	10/22/2018	398	30,187,719.97	
1506933	1910502	10/22/2018	398	213,558.33	
1506934	1910503	10/22/2018	398	12,280.03	
1506881	192701005	10/22/2018	398		16,416.67
1506885	193981001	10/22/2018	398		30,183,583.33
1506889	193981003	10/22/2018	398		112,703,295.00
1508872	194351001	10/25/2018	398	21,545,760.34	
1508894	194321001	10/25/2018	398	14,969,666.67	
1508867	193901001	10/25/2018	398	5,427,691.28	
1508893	193951001	10/25/2018	398	213,095.42	

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1508785	1910789	10/25/2018	398	30,333.33	
1508800	1910790	10/25/2018	398	10,239.66	
1508841	193981001	10/25/2018	398		3,720.62
1508864	193981002	10/25/2018	398		3,166,266.84
1508870	193981003	10/25/2018	398		2,261,424.44
1508874	193981004	10/25/2018	398		21,552,279.38
1508876	193981005	10/25/2018	398		226,799.59
1508895	193981006	10/25/2018	398		14,986,295.83
1509084	194331001	10/26/2018	398	23,648,057.49	
1509082	194351001	10/26/2018	398	21,816,317.65	
1509065	194321001	10/26/2018	398	3,043,315.42	
1509457	1911038	10/26/2018	398	51,942.51	
1509465	1911040	10/26/2018	398	11,682.35	
1509464	1911039	10/26/2018	398	6,684.58	
1509066	193981001	10/26/2018	398		3,046,999.14
1509067	193981002	10/26/2018	398		3,000.86
1509071	193981003	10/26/2018	398		7,959.94
1509073	193981004	10/26/2018	398		23,700,000.00
1509088	193981006	10/26/2018	398		21,820,040.06
1509898	192701006	10/29/2018	398	22,621,841.39	
1509849	1911158	10/29/2018	398	6,158.61	
1509896	192701004	10/29/2018	398		6,285.56
1509899	192701007	10/29/2018	398		22,621,714.44
1510235	192701011	10/30/2018	398	112,895,359.17	
1510245	192701022	10/30/2018	398	47,961,795.00	
1510247	192701023	10/30/2018	398	29,539,698.61	
1510243	1911228	10/30/2018	398	207,640.83	
1510248	1911230	10/30/2018	398	120,205.00	
1510246	1911229	10/30/2018	398	25,301.39	
1510229	192701010	10/30/2018	398		21,063,680.72
1510244	192701021	10/30/2018	398		47,048,286.05
1510251	192701024	10/30/2018	398		29,552,681.25
1510256	192701025	10/30/2018	398		12,318.75
1510259	192701026	10/30/2018	398		1,033,713.95
1510282	192701009	10/30/2018	398		92,039,319.28
1511320	192701002	11/1/2018	398	79,774,742.29	
1511327	192701008	11/1/2018	398	5,597,343.11	
1511329	192701010	11/1/2018	398	14,941.53	
1510786	1911491	11/1/2018	398	2,656.89	
1511326	1911539	11/1/2018	398	1,816.18	
1511321	192701003	11/1/2018	398		79,791,500.00
1511325	192701007	11/1/2018	398		3,101,215.28
1511328	192701009	11/1/2018	398		2,498,784.72
1511699	192701007	11/2/2018	398	27,034,767.60	
1511695	192701004	11/2/2018	398	19,257,288.02	
1511656	1911571	11/2/2018	398	16,232.40	
1511698	192701006	11/2/2018	398		27,037,850.21
1511700	192701008	11/2/2018	398		19,257,288.02
1511704	192701012	11/2/2018	398		13,149.79
1512112	193981102	11/5/2018	398	29,552,681.25	
1512155	1911763	11/5/2018	398	12,318.75	
1512107	192701104	11/5/2018	398		12,553.99
1512110	193981101	11/5/2018	398		29,552,446.01
1512478	193981102	11/6/2018	398	11,891,216.73	
1512475	192701103	11/6/2018	398	4,995,305.56	
1512529	1911859	11/6/2018	398	5,783.27	

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1512476	192701104	11/6/2018	398		23,020.69
1512477	193981101	11/6/2018	398		4,995,305.56
1512479	193981103	11/6/2018	398		11,873,979.31
1512968	193981101	11/7/2018	398	14,986,295.83	
1512970	193981103	11/7/2018	398	4,899,319.44	
1513008	1912056	11/7/2018	398	13,704.17	
1513009	1912057	11/7/2018	398	680.56	
1512965	192701105	11/7/2018	398		28,275.00
1512967	192701111	11/7/2018	398		2,429.58
1512969	193981102	11/7/2018	398		14,971,725.00
1512971	193981104	11/7/2018	398		4,897,570.42
1514119	192701104	11/8/2018	398	25,938,062.22	
1514124	194351101	11/8/2018	398	2,498,784.72	
1514094	1912171	11/8/2018	398	1,215.28	
1514120	193981101	11/8/2018	398		885.42
1514122	193981102	11/8/2018	398		2,499,114.58
1514123	193981102	11/8/2018	398		25,938,062.22
1514313	194301101	11/9/2018	398	131,668,989.44	
1514342	194351101	11/9/2018	398	52,792,491.42	
1514318	194321101	11/9/2018	398	31,576,617.61	
1514360	1912381	11/9/2018	398	181,010.56	
1514362	1912383	11/9/2018	398	23,508.58	
1514361	1912382	11/9/2018	398	23,382.39	
1514263	193981101	11/9/2018	398		131,850,000.00
1514315	193981102	11/9/2018	398		64,151.44
1514320	193981103	11/9/2018	398		31,535,848.56
1514335	193981104	11/9/2018	398		52,789,298.58
1514341	193981105	11/9/2018	398		26,701.42
1514979	194301101	11/13/2018	398	21,063,680.72	
1514999	194351101	11/13/2018	398	2,499,114.58	
1515069	1912571	11/13/2018	398	21,319.28	
1515068	1912570	11/13/2018	398	885.42	
1514968	193981101	11/13/2018	398		21,085,000.00
1514992	193981102	11/13/2018	398		1,440.84
1514998	193981103	11/13/2018	398		2,498,559.16
1515106	194351101	11/14/2018	398	4,897,570.42	
1515516	1912667	11/14/2018	398	2,429.58	
1515428	193981101	11/14/2018	398		2,477.22
1515478	193981102	11/14/2018	398		4,897,522.78
1515973	192701102	11/15/2018	398	90,370,985.85	
1515994	193901103	11/15/2018	398	16,567,191.93	
1516000	194321101	11/15/2018	398	6,627,450.85	
1515997	193951101	11/15/2018	398	305,043.71	
1515963	193981101	11/15/2018	398		318,230.77
1515978	193981102	11/15/2018	398		106,938,177.78
1516005	193981103	11/15/2018	398		6,621,812.94
1516546	194351101	11/16/2018	398	52,789,298.58	
1516548	194301101	11/16/2018	398	26,943,450.00	
1516549	193901101	11/16/2018	398	107,330.21	
1516599	1912914	11/16/2018	398	56,550.00	
1516597	1912913	11/16/2018	398	26,701.42	
1516600	1912915	11/16/2018	398	7,549.15	
1516544	193981101	11/16/2018	398		38,144.89
1516545	193981102	11/16/2018	398		52,777,855.11
1516547	193981103	11/16/2018	398		27,107,330.21
1517115	1930011011	11/19/2018	398	247,199,119.16	

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1517122	192701120	11/19/2018	398	4,995,305.56	
1517042	1913067	11/19/2018	398	4,694.44	
1517123	192701121	11/19/2018	398		252,199,119.16
1517575	192701110	11/20/2018	398	9,634,315.25	
1517577	192701112	11/20/2018	398	49,974.72	
1517484	1913196	11/20/2018	398	25.28	
1517565	192701107	11/20/2018	398		9,634,315.25
1517569	192701109	11/20/2018	398		50,000.00
1517854	192701107	11/21/2018	398	270,967,473.26	
1517867	192701114	11/21/2018	398	7,346,107.22	
1517876	1913412	11/21/2018	398	3,892.78	
1517855	192701108	11/21/2018	398		270,967,473.26
1517868	192701115	11/21/2018	398		7,346,284.17
1517869	192701116	11/21/2018	398		3,715.83
1519266	193981101	11/26/2018	398	106,938,177.78	
1519323	193981104	11/26/2018	398	74,961,354.17	
1519325	193981106	11/26/2018	398	52,777,855.11	
1519322	192701106	11/26/2018	398	42,883,755.14	
1519330	192701115	11/26/2018	398	24,941,666.67	
1519286	193981103	11/26/2018	398	6,854,425.41	
1519271	193981102	11/26/2018	398	178,812.69	
1519356	1913559	11/26/2018	398	61,822.22	
1519355	1913558	11/26/2018	398	38,645.83	
1519352	1913557	11/26/2018	398	38,144.89	
1519265	192701101	11/26/2018	398		107,000,000.00
1519270	192701105	11/26/2018	398		178,812.69
1519324	193981105	11/26/2018	398		124,738,180.55
1519326	193981107	11/26/2018	398		52,794,497.25
1519328	192701113	11/26/2018	398		21,502.75
1519371	193981108	11/26/2018	398		24,941,666.67
1519773	193981101	11/27/2018	398	151,911,044.43	
1519772	1913638	11/27/2018	398	88,955.57	
1519755	192701103	11/27/2018	398		152,000,000.00
1520318	193981102	11/28/2018	398	7,346,284.17	
1520319	193981103	11/28/2018	398	4,990,250.00	
1520379	1913911	11/28/2018	398	9,750.00	
1520378	1913910	11/28/2018	398	3,715.83	
1520312	192701105	11/28/2018	398		6,162.14
1520315	192701106	11/28/2018	398		5,000,000.00
1520317	193981101	11/28/2018	398		7,343,837.86
1520749	193981103	11/29/2018	398	192,176,365.28	
1520747	193981101	11/29/2018	398	4,481,118.75	
1520800	1914020	11/29/2018	398	823,634.72	
1520799	1914019	11/29/2018	398	18,881.25	
1520745	192701105	11/29/2018	398		1,007,894.44
1520746	192701106	11/29/2018	398		146,552,082.84
1520748	193981102	11/29/2018	398		3,492,105.56
1520750	193981104	11/29/2018	398		46,447,917.16
1521324	194351101	11/30/2018	398	35,284,911.81	
1521422	1914194	11/30/2018	398	15,088.19	
1521310	193981101	11/30/2018	398		13,038.79
1521322	193981102	11/30/2018	398		35,286,961.21
1521857	194301201	12/3/2018	398	167,159,142.50	
1521858	192701204	12/3/2018	398	48,185,631.95	
1521818	194321201	12/3/2018	398	41,819,004.31	
1521821	194331201	12/3/2018	398	19,257,288.02	

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1521863	1914326	12/3/2018	398	840,857.50	
1521865	1914327	12/3/2018	398	77,995.69	
1521866	1914328	12/3/2018	398	42,711.98	
1521861	194061201	12/3/2018	398	4,974.61	
1521859	1914325	12/3/2018	398	1,746.22	
1521801	193981201	12/3/2018	398		51,426.15
1521819	193981202	12/3/2018	398		41,845,573.85
1521820	193981203	12/3/2018	398		19,300,000.00
1521823	193981203	12/3/2018	398		104,402,777.78
1521860	193981203	12/3/2018	398		111,789,575.00
1522238	Back Out Journal Er	12/4/2018	398	1,814,577,893.94	
1522214	192701202	12/4/2018	398	181,457,789.94	
1522221	194351201	12/4/2018	398	20,803,741.69	
1522153	1914407	12/4/2018	398	12,258.31	
1522212	193981202	12/4/2018	398		20,811,229.67
1522219	192701204	12/4/2018	398		4,770.33
1522220	193981201	12/4/2018	398		1,814,577,893.94
1522266	Correct Journal Entr	12/4/2018	398		181,457,789.94
1522656	194351201	12/5/2018	398	35,286,961.21	
1522658	192701206	12/5/2018	398	16,472,087.50	
1522601	1914528	12/5/2018	398	13,038.79	
1522646	193981201	12/5/2018	398		19,218.89
1522649	193981201	12/5/2018	398		35,280,781.11
1522659	193981203	12/5/2018	398		16,472,087.50
1522828	194301201	12/6/2018	398	75,582,057.77	
1522767	194351201	12/6/2018	398	3,053,180.58	
1522809	1914675	12/6/2018	398	10,025.56	
1522807	1914674	12/6/2018	398	1,819.42	
1522764	193981201	12/6/2018	398		2,953.17
1522769	193981202	12/6/2018	398		3,052,046.83
1522824	193981203	12/6/2018	398		29,404,548.10
1522827	193981204	12/6/2018	398		46,187,535.23
1524182	194301201	12/7/2018	398	310,653,515.50	
1524196	194351201	12/7/2018	398	20,811,229.67	
1524170	1914777	12/7/2018	398	1,386,484.50	
1524168	1914776	12/7/2018	398	4,770.33	
1524148	193981201	12/7/2018	398		74,454,583.33
1524188	193981202	12/7/2018	398		11,470.98
1524190	192701203	12/7/2018	398		237,585,416.67
1524199	193981203	12/7/2018	398		20,804,529.02
1524653	192701202	12/10/2018	398	26,000,000.00	
1524718	Correct Journal Entr	12/10/2018	398	25,938,062.22	
1524656	192701204	12/10/2018	398	16,562,548.56	
1524631	1914919	12/10/2018	398	61,937.78	
1524632	1914920	12/10/2018	398	37,451.44	
1524649	192701201	12/10/2018	398		26,000,000.00
1524655	192701203	12/10/2018	398		23,655.00
1524657	192701205	12/10/2018	398		16,576,345.00
1524654	Back Out Journal Er	12/10/2018	398		26,000,000.00
1525150	192701210	12/11/2018	398	9,988,541.67	
1525060	192701202	12/11/2018	398	4,290,657.28	
1525024	1915031	12/11/2018	398	11,458.33	
1525025	1915032	12/11/2018	398	4,342.72	
1525145	192701205	12/11/2018	398		61,831.11
1525146	192701206	12/11/2018	398		10,000,000.00
1525147	192701207	12/11/2018	398		4,233,168.89

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1525619	192701216	12/12/2018	398	35,280,781.11	
1525529	192701208	12/12/2018	398	6,621,812.94	
1525557	1915236	12/12/2018	398	19,218.89	
1525558	1915237	12/12/2018	398	13,187.06	
1525513	192701209	12/12/2018	398		5,338.11
1525523	192701207	12/12/2018	398		6,629,661.89
1525611	192701213	12/12/2018	398		113,758.28
1525617	192701215	12/12/2018	398		35,186,241.72
1526013	192701225	12/13/2018	398	349,020,159.62	
1526003	192701230	12/13/2018	398		349,020,159.62
1526354	192701210	12/14/2018	398	213,722,224.28	
1526391	192701211	12/14/2018	398	177,782,668.71	
1526415	192701218	12/14/2018	398	31,252,301.52	
1526378	1915505	12/14/2018	398	75,775.72	
1526374	1915504	12/14/2018	398	58,698.48	
1526395	192701214	12/14/2018	398		391,580,668.71
1526397	192701215	12/14/2018	398		873.63
1526413	192701217	12/14/2018	398		31,310,126.37
1526995	194321201	12/17/2018	398	34,961,888.89	
1527033	192701206	12/17/2018	398	19,848,316.35	
1527039	193981203	12/17/2018	398	16,364,376.22	
1527037	193981202	12/17/2018	398	267,080.35	
1526979	193951201	12/17/2018	398	242,654.64	
1526483	1915577	12/17/2018	398	38,111.11	
1527034	193981201	12/17/2018	398		36,479,772.92
1526990	193981201	12/17/2018	398		307,987.98
1526992	193981202	12/17/2018	398		34,934,666.66
1527432	192701206	12/18/2018	398	255,367,055.55	
1527514	193981205	12/18/2018	398	104,402,777.78	
1527433	193981201	12/18/2018	398	39,384,298.10	
1527435	193981203	12/18/2018	398	3,052,046.83	
1527377	1915737	12/18/2018	398	48,701.90	
1527368	1915736	12/18/2018	398	2,953.17	
1527430	192701204	12/18/2018	398		3,055,000.00
1527434	193981202	12/18/2018	398		294,800,055.55
1527510	192701212	12/18/2018	398		840,159.43
1527512	193981204	12/18/2018	398		103,562,618.35
1527915	192701212	12/19/2018	398	363,279,849.33	
1527924	193981203	12/19/2018	398	22,487,531.25	
1527921	193981201	12/19/2018	398	9,979,000.00	
1527917	192701213	12/19/2018	398	1,484,471.53	
1527908	1915900	12/19/2018	398	21,000.00	
1527902	1915899	12/19/2018	398	12,468.75	
1527923	193981202	12/19/2018	398		373,279,849.33
1527925	193981204	12/19/2018	398		23,984,471.53
1529269	192701203	12/20/2018	398	54,109,750.00	
1529376	193981202	12/20/2018	398	14,802,624.57	
1529288	193981203	12/20/2018	398	2,985,425.00	
1529272	1916030	12/20/2018	398	47,375.43	
1529268	1916029	12/20/2018	398	14,575.00	
1529271	192701204	12/20/2018	398		1,750.00
1529284	193981201	12/20/2018	398		68,959,750.00
1529291	193981204	12/20/2018	398		2,998,250.00
1529930	194301202	12/21/2018	398	573,062,376.88	
1529846	194351201	12/21/2018	398	31,550,078.61	
1529868	1916233	12/21/2018	398	1,731,623.12	

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1529867	1916232	12/21/2018	398	44,921.39	
1529832	193981201	12/21/2018	398		17,513.75
1529849	193981202	12/21/2018	398		31,577,486.25
1529934	193981203	12/21/2018	398		439,940,843.69
1529938	193981204	12/21/2018	398		134,853,156.31
1530033	192701211	12/26/2018	398	458,504,091.00	
1530387	192701231	12/26/2018	398	36,479,772.92	
1530035	192701212	12/26/2018	398	5,389,483.58	
1530023	192701223	12/26/2018	398	2,498,565.97	
1530104	1916412	12/26/2018	398	524,909.00	
1529998	192701210	12/26/2018	398	171,749.23	
1530105	1916413	12/26/2018	398	1,434.03	
1529991	192701207	12/26/2018	398		36,500,000.00
1530000	192701211	12/26/2018	398		171,749.23
1530003	192701209	12/26/2018	398		38,725,090.53
1530012	192701220	12/26/2018	398		1,458.33
1530019	192701222	12/26/2018	398		2,498,541.67
1530026	192701210	12/26/2018	398		425,693,393.05
1530750	194301201	12/27/2018	398	465,428,477.77	
1530746	194351201	12/27/2018	398	34,479,238.89	
1530697	1916468	12/27/2018	398	571,522.23	
1530698	1916469	12/27/2018	398	20,761.11	
1530696	1916467	12/27/2018	398	20,227.08	
1530748	193981201	12/27/2018	398		34,451,327.78
1530749	193981202	12/27/2018	398		260,402,737.23
1530774	19381203	12/27/2018	398		205,597,262.77
1530775	193981204	12/27/2018	398		48,672.22
1531168	14301201	12/28/2018	398	621,891,722.26	
1531164	194351201	12/28/2018	398	29,304,649.99	
1531156	194321201	12/28/2018	398	23,460,029.96	
1531186	1916647	12/28/2018	398	1,325,277.74	
1531187	1916648	12/28/2018	398	36,970.04	
1531185	1916646	12/28/2018	398	25,350.01	
1531158	193981201	12/28/2018	398		23,412,633.73
1531161	193981202	12/28/2018	398		29,309,454.09
1531167	193981203	12/28/2018	398		235,889,806.02
1531169	193981204	12/28/2018	398		387,327,193.98
1531208	193981205	12/28/2018	398		20,545.91
1531210	193981206	12/28/2018	398		84,366.27
1531433	192701217	12/31/2018	398	37,850,983.32	
1531332	192701201	12/31/2018	398	16,948,433.33	
1531431	192701215	12/31/2018	398	6,629,661.89	
1531439	1916817	12/31/2018	398	51,566.67	
1531437	1916815	12/31/2018	398	25,016.68	
1531438	1916816	12/31/2018	398	10,338.11	
1531404	192701202	12/31/2018	398		9,949,250.00
1531407	192701203	12/31/2018	398		7,050,750.00
1531423	192701211	12/31/2018	398		18,651.34
1531428	192701213	12/31/2018	398		10,550.22
1531430	192701214	12/31/2018	398		6,629,449.78
1531432	192701216	12/31/2018	398		37,857,348.66
1531962	192700106	1/2/2019	398	2,498,541.67	
1531958	1962700107	1/2/2019	398	14,941.88	
1531933	1916916	1/2/2019	398	1,766.66	
1531880	1916864	1/2/2019	398	1,458.33	
1531961	192700108	1/2/2019	398		16,708.54

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1531963	192700109	1/2/2019	398		1,593.36
1531967	192700105	1/2/2019	398		2,498,406.64
1533006	192700101	1/3/2019	398	148,816,075.00	
1533097	192700107	1/3/2019	398	20,688,480.53	
1533093	1917037	1/3/2019	398	1,183,925.00	
1533085	1917036	1/3/2019	398	11,519.47	
1533091	192700106	1/3/2019	398		18,694,286.11
1533100	192700108	1/3/2019	398		2,005,713.89
1533107	1927001100	1/3/2019	398		99,408,510.00
1533108	192700111	1/3/2019	398		50,591,490.00
1533568	193000106	1/4/2019	398	255,894,034.17	
1533523	192700112	1/4/2019	398	6,495,623.33	
1533425	1917083	1/4/2019	398	405,965.83	
1533426	1917084	1/4/2019	398	4,376.67	
1533560	192700114	1/4/2019	398		256,300,000.00
1533564	192700115	1/4/2019	398		1,462.50
1533573	192700111	1/4/2019	398		6,498,537.50
1534077	193980105	1/7/2019	398	63,050,172.27	
1534074	193980102	1/7/2019	398	49,923,263.88	
1534050	192700105	1/7/2019	398	46,078,843.73	
1534076	193980104	1/7/2019	398	34,934,666.66	
1534132	1917323	1/7/2019	398	76,736.12	
1534130	1917321	1/7/2019	398	65,333.34	
1534131	1917322	1/7/2019	398	25,827.73	
1534057	192700106	1/7/2019	398		2,080,583.33
1534061	192700112	1/7/2019	398		40,648.98
1534070	193980101	1/7/2019	398		96,078,843.73
1534075	193980103	1/7/2019	398		32,919,416.67
1534078	193980106	1/7/2019	398		63,035,351.02
1534409	193980101	1/8/2019	398	31,948,000.00	
1534520	1917454	1/8/2019	398	52,000.00	
1534408	192700104	1/8/2019	398		32,000,000.00
1534858	193980101	1/9/2019	398	1,997,581.11	
1534916	1917570	1/9/2019	398	2,418.89	
1534854	192700103	1/9/2019	398		2,000,000.00
1535294	192700104	1/10/2019	398	8,669,528.16	
1535295	193980101	1/10/2019	398		8,669,528.16
1535836	193980101	1/11/2019	398	64,910,666.66	
1535790	1917864	1/11/2019	398	89,333.34	
1535802	192700105	1/11/2019	398		65,000,000.00
1536662	194350101	1/15/2019	398	63,035,351.02	
1536655	194300101	1/15/2019	398	32,942,983.33	
1536695	193900101	1/15/2019	398	17,980,514.40	
1536687	193950101	1/15/2019	398	96,348.51	
1536744	1918216	1/15/2019	398	57,016.67	
1536745	1918217	1/15/2019	398	40,648.98	
1536654	193980101	1/15/2019	398		33,000,000.00
1536657	193980102	1/15/2019	398		35,567.85
1536661	193980103	1/15/2019	398		63,040,432.15
1536670	193980104	1/15/2019	398		96,348.51
1536696	193980105	1/15/2019	398		17,980,514.40
1537164	193900101	1/16/2019	398	59,432.63	
1537137	193980101	1/16/2019	398		59,432.63
1537349	192700103	1/17/2019	398	101,436,053.32	
1537299	193980101	1/17/2019	398		101,436,053.32
1539700	199700114	1/22/2019	398	63,040,432.15	

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1539703	192700116	1/22/2019	398	6,629,449.78	
1539708	1918773	1/22/2019	398	35,567.85	
1539706	1918772	1/22/2019	398	10,550.22	
1539664	192700111	1/22/2019	398		19,388.80
1539695	192700112	1/22/2019	398		4,730.70
1539702	192700115	1/22/2019	398		63,071,269.30
1539704	192700117	1/22/2019	398		6,620,611.20
1540115	192700104	1/23/2019	398	63,071,269.30	
1540215	Back Out Journal Er	1/23/2019	398	63,030,918.53	
1540116	192700105	1/23/2019	398	46,244,280.00	
1540100	1918906	1/23/2019	398	4,730.70	
1540111	192700103	1/23/2019	398		63,030,918.53
1540113	192700103	1/23/2019	398		63,030,918.53
1540117	192700106	1/23/2019	398		46,244,280.00
1540130	192700126	1/23/2019	398		45,081.47
1540672	192700105	1/24/2019	398	6,605,667.81	
1540679	192700108	1/24/2019	398		6,605,667.81
1541109	192700106	1/25/2019	398	101,733,983.34	
1541140	192700115	1/25/2019	398	5,662,474.00	
1541001	1919135	1/25/2019	398	266,016.66	
1541141	192700116	1/25/2019	398	150,276.58	
1541118	192700109	1/25/2019	398		99,520,000.00
1541139	192700110	1/25/2019	398		2,480,000.00
1541142	192700117	1/25/2019	398		5,662,474.00
1541143	192700118	1/25/2019	398		150,276.58
1541537	193980102	1/28/2019	398	8,220,916.25	
1541509	1919292	1/28/2019	398	29,083.75	
1541534	192700104	1/28/2019	398		4,652.08
1541536	19.3980101	1/28/2019	398		8,245,347.92
1542362	192700105	1/30/2019	398	41,372,430.00	
1542364	193980101	1/30/2019	398	25,935,131.11	
1542359	1919547	1/30/2019	398	64,868.89	
1542365	193980102	1/30/2019	398		67,372,430.00
1543379	194350101	1/31/2019	398	59,038,585.20	
1543401	1919742	1/31/2019	398	37,414.80	
1543380	193980101	1/31/2019	398		5,004,005.08
1543390	193980102	1/31/2019	398		54,071,994.92
1544117	193980201	2/1/2019	398	54,870,008.25	
1544137	192700211	2/1/2019	398	33,489,957.66	
1544085	193980204	2/1/2019	398	6,671.67	
1544098	1919797	2/1/2019	398	5,991.75	
1544147	193980202	2/1/2019	398		54,846,545.53
1544149	192700205	2/1/2019	398		29,454.47
1544162	193980203	2/1/2019	398		33,496,629.33
1544470	213813598.46	2/4/2019	398	213,813,598.46	
1544473	194350201	2/4/2019	398	8,245,347.92	
1544444	1919900	2/4/2019	398	786,401.54	
1544468	194060201	2/4/2019	398	4,975.81	
1544445	1919901	2/4/2019	398	4,652.08	
1544440	1919899	2/4/2019	398	1,695.86	
1544469	193980201	2/4/2019	398		6,671.67
1544472	193980202	2/4/2019	398		8,245,347.92
1544476	193980203	2/4/2019	398		4,652.08
1544477	193980204	2/4/2019	398		214,600,000.00
1545272	194350201	2/6/2019	398	41,784,615.28	
1545293	194320201	2/6/2019	398	32,919,416.67	

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1545328	1920203	2/6/2019	398	80,583.33	
1545326	1920202	2/6/2019	398	15,384.72	
1545284	193980201	2/6/2019	398		41,776,429.45
1545297	193980202	2/6/2019	398		31,922,395.84
1545301	193980204	2/6/2019	398		23,570.55
1545345	193980205	2/6/2019	398		1,077,604.16
1545400	192700205	2/7/2019	398	100,133,667.93	
1545410	194350201	2/7/2019	398	10,541,254.30	
1545423	1920253	2/7/2019	398	4,745.70	
1545393	193980201	2/7/2019	398		6,796.31
1545407	193980201	2/7/2019	398		100,133,667.93
1545409	193980202	2/7/2019	398		10,539,203.69
1546146	194300201	2/8/2019	398	7,232,323.18	
1546144	194350201	2/8/2019	398	6,679,336.50	
1546180	1920432	2/8/2019	398	26,676.82	
1546184	1920433	2/8/2019	398	26,676.82	
1546252	Correct Journal Entr	2/8/2019	398	16,663.50	
1546140	193980201	2/8/2019	398		7,259,000.00
1546143	192700203	2/8/2019	398		3,247.56
1546145	193980203	2/8/2019	398		6,692,752.44
1546114	Back Out Journal Er	2/8/2019	398		26,676.82
1546601	192700209	2/11/2019	398	8,245,347.92	
1546564	1920573	2/11/2019	398	4,652.08	
1546602	192700210	2/11/2019	398		8,217,407.78
1546603	192700211	2/11/2019	398		32,592.22
1546983	192700202	2/12/2019	398	771,311.43	
1546935	1920663	2/12/2019	398	2,688.57	
1546984	192700203	2/12/2019	398		773,501.20
1546986	192700205	2/12/2019	398		498.80
1547392	192700222	2/13/2019	398	41,776,429.45	
1547399	192700210	2/13/2019	398	1,499,154.17	
1547362	1920796	2/13/2019	398	23,570.55	
1547366	1920797	2/13/2019	398	845.83	
1547398	192700209	2/13/2019	398		1,500,000.00
1547519	192700223	2/13/2019	398		41,776,429.44
1547531	192700220	2/13/2019	398		23,570.56
1548674	193980201	2/14/2019	398	6,921,881.57	
1548670	192700203	2/14/2019	398	1,499,154.17	
1548650	1921037	2/14/2019	398	4,118.43	
1548672	192700205	2/14/2019	398		929,383.33
1548685	193980202	2/14/2019	398		5,996,616.67
1548687	193980203	2/14/2019	398		1,499,154.17
1549104	192700212	2/15/2019	398	21,700,665.59	
1549123	193980203	2/15/2019	398	15,619,371.75	
1549126	193980205	2/15/2019	398	14,531,537.02	
1549117	193980201	2/15/2019	398	114,978.23	
1549076	1921189	2/15/2019	398	14,462.98	
1549100	192700205	2/15/2019	398		114,978.23
1549111	192700214	2/15/2019	398		1,661.50
1549120	193980202	2/15/2019	398		37,320,037.34
1549125	193980204	2/15/2019	398		14,544,338.50
1549633	192700211	2/19/2019	398	29,448,792.65	
1549637	193980203	2/19/2019	398	4,447,132.22	
1549634	193980201	2/19/2019	398	230,819.44	
1549636	1921312	2/19/2019	398	2,867.78	
1549632	192700206	2/19/2019	398		28,375.70

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1549635	193980202	2/19/2019	398		4,421,624.30
1549638	193980204	2/19/2019	398		29,679,612.09
1550512	193980202	2/20/2019	398	42,549,930.64	
1550508	192700206	2/20/2019	398	12,632,354.86	
1550437	1921416	2/20/2019	398	24,069.36	
1550472	192700205	2/20/2019	398		44,341.86
1550511	193980201	2/20/2019	398		12,632,354.86
1550513	193980203	2/20/2019	398		42,529,658.14
1551060	192700206	2/21/2019	398	49,850,000.00	
1550992	194350201	2/21/2019	398	5,996,616.67	
1550970	194320201	2/21/2019	398	1,499,154.17	
1550928	1921579	2/21/2019	398	3,383.33	
1550655	1921578	2/21/2019	398	845.83	
1550933	193980201	2/21/2019	398		583.33
1550968	193980202	2/21/2019	398		1,499,416.67
1550972	193980203	2/21/2019	398		5,997,666.67
1550999	193980204	2/21/2019	398		2,333.33
1551001	193980205	2/21/2019	398		49,850,000.00
1551490	194300201	2/22/2019	398	74,454,583.33	
1551488	194350201	2/22/2019	398	10,733,943.83	
1551080	1921710	2/22/2019	398	545,416.67	
1551081	1921711	2/22/2019	398	6,056.17	
1551486	193980201	2/22/2019	398		5,868.22
1551489	193980202	2/22/2019	398		10,734,131.78
1551530	193980205	2/22/2019	398		75,000,000.00
1551925	192700204	2/25/2019	398	49,691,666.67	
1551824	193900201	2/25/2019	398	5,840,051.91	
1551879	193950201	2/25/2019	398	162,600.06	
1551876	193980201	2/25/2019	398		162,600.06
1551882	193980202	2/25/2019	398		49,691,666.67
1551931	193980205	2/25/2019	398		5,840,051.91
1552291	192700204	2/26/2019	398	91,769,477.92	
1552309	194350201	2/26/2019	398	6,647,300.14	
1552324	194320201	2/26/2019	398	1,499,416.67	
1552362	1922090	2/26/2019	398	2,699.86	
1552359	1922089	2/26/2019	398	583.33	
1552275	193980201	2/26/2019	398		10,875.00
1552295	193980202	2/26/2019	398		28,219.75
1552305	193980203	2/26/2019	398		6,621,780.25
1552313	193980204	2/26/2019	398		91,769,477.92
1552329	193980205	2/26/2019	398		1,489,125.00
1552790	194300201	2/27/2019	398	81,227,604.72	
1552783	192700207	2/27/2019	398	29,436,837.66	
1552788	194350201	2/27/2019	398	10,993,797.22	
1552802	194320201	2/27/2019	398	4,626,451.20	
1552793	1922177	2/27/2019	398	237,395.28	
1552794	1922178	2/27/2019	398	13,548.80	
1552789	1922176	2/27/2019	398	6,202.78	
1552782	192700206	2/27/2019	398		1,228.67
1552784	193980201	2/27/2019	398		6,202.78
1552786	193980202	2/27/2019	398		10,993,797.22
1552801	193980203	2/27/2019	398		110,901,837.66
1552804	193980204	2/27/2019	398		4,638,771.33
1553812	192700206	2/28/2019	398	51,470,105.94	
1553798	194350201	2/28/2019	398	31,734,051.20	
1552937	1922310	2/28/2019	398	39,948.80	

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1553793	193980201	2/28/2019	398		2,298,673.20
1553795	193980202	2/28/2019	398		29,475,326.80
1553827	193980203	2/28/2019	398		51,470,105.94
1554646	194300201	3/1/2019	398	328,052,195.57	
1554225	193980302	3/1/2019	398	13,583,462.03	
1554238	1922496	3/1/2019	398	1,947,804.43	
1554240	1922497	3/1/2019	398	6,537.97	
1554649	194060302	3/1/2019	398	5,000.00	
1554645	194060301	3/1/2019	398	1,659.38	
1554222	193980301	3/1/2019	398		7,663.25
1554227	193980303	3/1/2019	398		13,582,336.75
1554643	193980302	3/1/2019	398		183,862,328.84
1554647	193980303	3/1/2019	398		146,139,330.54
1554648	193980304	3/1/2019	398		5,000.00
1554941	192700315	3/4/2019	398	24,872,916.67	
1554922	1922538	3/4/2019	398	127,083.33	
1554938	192700308	3/4/2019	398	4,975.11	
1554991	1922594	3/4/2019	398	1,684.27	
1554936	192700306	3/4/2019	398		25,000,000.00
1554939	192700309	3/4/2019	398		6,659.38
1555890	192700312	3/6/2019	398	10,993,797.22	
1555897	192700316	3/6/2019	398	3,434,062.48	
1555853	1922855	3/6/2019	398	6,202.78	
1555854	1922856	3/6/2019	398	1,937.52	
1555813	192700310	3/6/2019	398		5,353.33
1555891	192700313	3/6/2019	398		10,994,646.67
1555895	192700314	3/6/2019	398		14,031.25
1555896	192700315	3/6/2019	398		3,421,968.75
1556358	192700322	3/7/2019	398	67,132,252.00	
1556319	192700321	3/7/2019	398		67,132,252.00
1556674	192700307	3/8/2019	398	106,742,736.12	
1556684	192700321	3/8/2019	398	39,255,780.97	
1556682	192700320	3/8/2019	398	30,423,241.67	
1556755	1923184	3/8/2019	398	757,263.88	
1556759	1923185	3/8/2019	398	76,758.33	
1556749	1923183	3/8/2019	398	24,219.03	
1556675	192700315	3/8/2019	398		14,629,050.00
1556677	192700316	3/8/2019	398		92,870,950.00
1556678	192700317	3/8/2019	398		81,155.42
1556680	192700318	3/8/2019	398		19,495.52
1556685	192700322	3/8/2019	398		39,260,504.48
1556686	192700323	3/8/2019	398		30,418,844.58
1557501	193980302	3/12/2019	398	10,994,646.67	
1557504	1923407	3/12/2019	398	5,353.33	
1557498	192700305	3/12/2019	398		7,137.78
1557500	193980301	3/12/2019	398		10,992,862.22
1559040	192700305	3/14/2019	398	92,470,495.54	
1559048	193980301	3/14/2019	398	17,771,875.59	
1559116	1923669	3/14/2019	398	8,124.41	
1559039	192700304	3/14/2019	398		11,537.24
1559051	193980302	3/14/2019	398		17,768,462.76
1559053	193980303	3/14/2019	398		92,470,495.54
1559636	193980303	3/15/2019	398	215,594,397.21	
1559639	193980306	3/15/2019	398	23,412,633.73	
1559628	193980301	3/15/2019	398	21,488,628.89	
1559638	193980305	3/15/2019	398	17,904,798.00	

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1559591	1923902	3/15/2019	398	1,470,602.79	
1559593	1923904	3/15/2019	398	162,366.27	
1559641	193980308	3/15/2019	398	87,558.54	
1559592	1923903	3/15/2019	398	11,371.11	
1559607	192700301	3/15/2019	398		105,482.93
1559609	192700302	3/15/2019	398		228,320,919.00
1559611	192700303	3/15/2019	398		12,207.22
1559635	193980302	3/15/2019	398		21,487,792.78
1559637	193980304	3/15/2019	398		6,648,879.00
1559640	193980307	3/15/2019	398		23,557,075.61
1560053	192700304	3/18/2019	398	26,796,176.81	
1560051	194300301	3/18/2019	398	8,669,528.16	
1560108	194300302	3/18/2019	398	8,669,528.16	
1560107	193900301	3/18/2019	398	58,996.19	
1560120	1924007	3/18/2019	398	50,471.84	
1560109	193980301	3/18/2019	398		35,575,173.00
1560171	Back Out Journal Er	3/18/2019	398		8,669,528.16
1560928	194350301	3/20/2019	398	10,992,862.22	
1560923	192700305	3/20/2019	398	763,985.02	
1560968	1924264	3/20/2019	398	7,137.78	
1560924	193980301	3/20/2019	398		763,985.02
1560927	193980302	3/20/2019	398		2,044,486.05
1560929	193980303	3/20/2019	398		8,955,513.95
1561372	194300301	3/21/2019	398	49,713,683.33	
1561385	194350301	3/21/2019	398	5,899,573.89	
1561400	1924386	3/21/2019	398	236,316.67	
1561405	1924387	3/21/2019	398	426.11	
1561143	193980301	3/21/2019	398		49,950,000.00
1561379	193980302	3/21/2019	398		426.11
1561383	193980303	3/21/2019	398		5,899,573.89
1561935	194300301	3/22/2019	398	224,824,135.46	
1561929	194350301	3/22/2019	398	45,155,829.43	
1561930	194320301	3/22/2019	398	18,064,737.42	
1561957	1924595	3/22/2019	398	1,493,864.54	
1561958	1924596	3/22/2019	398	24,170.57	
1561959	1924597	3/22/2019	398	10,262.58	
1562019	192700307	3/22/2019	398	1,000.00	
1561905	193980301	3/22/2019	398		45,155,841.25
1561931	193980302	3/22/2019	398		18,065,334.89
1561932	193980303	3/22/2019	398		14,650,092.00
1561937	193980304	3/22/2019	398		43,524,896.61
1561944	193980305	3/22/2019	398		9,665.11
1561949	193980306	3/22/2019	398		25,158.75
1561952	193980307	3/22/2019	398		168,143,011.39
1562340	192700311	3/25/2019	398	5,142,451.89	
1562341	192700312	3/25/2019	398	194,846.10	
1562320	192700309	3/25/2019	398		5,142,451.89
1562336	192700310	3/25/2019	398		194,846.10
1562692	192700309	3/26/2019	398	51,470,105.94	
1562748	192700318	3/26/2019	398	3,801,882.58	
1562694	192700311	3/26/2019	398	3,404,131.25	
1562639	1924799	3/26/2019	398	109,894.06	
1562658	1924800	3/26/2019	398	8,117.42	
1562695	192700312	3/26/2019	398		54,984,131.25
1562744	192700316	3/26/2019	398		2,022.47
1562746	192700317	3/26/2019	398		3,807,977.53

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1563199	192700314	3/27/2019	398	206,638,423.61	
1563158	192700312	3/27/2019	398	35,575,173.00	
1563149	192700306	3/27/2019	398	742,521.30	
1563146	1924935	3/27/2019	398	24,827.00	
1563150	192700307	3/27/2019	398		742,521.30
1563184	192700313	3/27/2019	398		242,238,423.61
1564299	192700327	3/28/2019	398	18,639,120.83	
1564233	192700332	3/28/2019	398		18,639,120.83
1564711	192700308	3/29/2019	398	84,298,370.27	
1564781	192700340	3/29/2019	398	49,850,000.00	
1564779	192700338	3/29/2019	398	45,155,841.25	
1564777	192700335	3/29/2019	398	18,065,334.89	
1564632	192700305	3/29/2019	398	2,748,926.27	
1564660	1925172	3/29/2019	398	150,000.00	
1564661	1925173	3/29/2019	398	24,158.75	
1564658	1925170	3/29/2019	398	9,665.11	
1564709	192700306	3/29/2019	398		20,028.04
1564710	192700307	3/29/2019	398		1,200,020.00
1564775	192700334	3/29/2019	398		18,054,971.96
1564776	192700336	3/29/2019	398		2,748,926.27
1564778	192700337	3/29/2019	398		43,979,980.00
1564782	192700341	3/29/2019	398		134,298,370.27
1565494	193980403	4/1/2019	398	6,605,667.81	
1565496	193980402	4/1/2019	398	5,492,338.19	
1565471	1925312	4/1/2019	398	38,332.19	
1565466	1925311	4/1/2019	398	7,661.81	
1565485	192700401	4/1/2019	398		6,645,647.08
1565486	192700402	4/1/2019	398		5,924.72
1565495	193980401	4/1/2019	398		5,494,075.28
1565942	193980402	4/2/2019	398	3,807,977.53	
1565915	1925422	4/2/2019	398	2,022.47	
1565917	1925423	4/2/2019	398	1,655.33	
1565930	192700401	4/2/2019	398		819,765.00
1565941	193980401	4/2/2019	398		8.25
1565943	193980403	4/2/2019	398		2,990,235.00
1566513	193980401	4/3/2019	398	99,708,333.34	
1566471	1925550	4/3/2019	398	291,666.66	
1566512	192700406	4/3/2019	398		100,000,000.00
1566911	193980402	4/4/2019	398	43,979,980.00	
1566913	193980403	4/4/2019	398	18,639,120.83	
1566905	192700404	4/4/2019	398	760,516.67	
1566919	1925711	4/4/2019	398	20,020.00	
1566918	1925710	4/4/2019	398	10,879.17	
1566908	192700406	4/4/2019	398		23,527.78
1566910	193980401	4/4/2019	398		43,976,472.22
1566914	193980404	4/4/2019	398		19,410,516.67
1567334	192700406	4/5/2019	398	55,162,402.86	
1567335	193980401	4/5/2019	398		55,162,402.86
1567747	194320401	4/8/2019	398	30,418,844.58	
1567733	192700403	4/8/2019	398	12,849,178.50	
1567754	1925982	4/8/2019	398	81,155.42	
1567743	193980401	4/8/2019	398		12,849,178.50
1567745	193980402	4/8/2019	398		103,786.58
1567746	193980403	4/8/2019	398		30,396,213.42
1568207	192700404	4/9/2019	398	109,322,400.00	
1567891	193980401	4/9/2019	398		109,322,400.00

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1568696	192700405	4/10/2019	398	24,861,944.44	
1568697	193980401	4/10/2019	398		24,861,944.44
1569851	194350401	4/11/2019	398	43,976,472.22	
1569846	192700405	4/11/2019	398	499,458.03	
1568769	1926365	4/11/2019	398	23,527.78	
1569847	193980401	4/11/2019	398		499,458.03
1569848	193980402	4/11/2019	398		30,840.00
1569850	193980403	4/11/2019	398		43,969,160.00
1570327	194300401	4/12/2019	398	134,298,370.27	
1570405	Back Out Journal Er	4/12/2019	398	134,298,370.27	
1570417	194300401	4/12/2019	398	134,298,370.27	
1570329	1939804023	4/12/2019	398	122,504,965.50	
1570407	Back Out Journal Er	4/12/2019	398	122,504,965.50	
1570421	194320401	4/12/2019	398	15,532,463.06	
1570332	193980405	4/12/2019	398	15,391,370.83	
1570410	Back Out Journal Er	4/12/2019	398	15,391,370.83	
1570331	194320401	4/12/2019	398	15,332,463.06	
1570409	Back Out Journal Er	4/12/2019	398	15,332,463.06	
1570328	193980402	4/12/2019	398	11,945,034.50	
1570406	Back Out Journal Er	4/12/2019	398	11,945,034.50	
1570302	192700405	4/12/2019	398	860,475.73	
1570325	193980401	4/12/2019	398	860,475.73	
1570389	Back Out Journal Er	4/12/2019	398	860,475.73	
1570403	Back Out Journal Er	4/12/2019	398	860,475.73	
1570415	192700405	4/12/2019	398	860,475.73	
1570330	193980404	4/12/2019	398	158,629.17	
1570408	Back Out Journal Er	4/12/2019	398	158,629.17	
1570369	1926623	4/12/2019	398	151,629.73	
1570370	1926624	4/12/2019	398	17,536.94	
1570302	192700405	4/12/2019	398		860,475.73
1570325	193980401	4/12/2019	398		860,475.73
1570327	194300401	4/12/2019	398		134,298,370.27
1570328	193980402	4/12/2019	398		11,945,034.50
1570329	1939804023	4/12/2019	398		122,504,965.50
1570330	193980404	4/12/2019	398		158,629.17
1570331	194320401	4/12/2019	398		15,332,463.06
1570332	193980405	4/12/2019	398		15,391,370.83
1570389	Back Out Journal Er	4/12/2019	398		860,475.73
1570403	Back Out Journal Er	4/12/2019	398		860,475.73
1570405	Back Out Journal Er	4/12/2019	398		134,298,370.27
1570406	Back Out Journal Er	4/12/2019	398		11,945,034.50
1570407	Back Out Journal Er	4/12/2019	398		122,504,965.50
1570408	Back Out Journal Er	4/12/2019	398		158,629.17
1570409	Back Out Journal Er	4/12/2019	398		15,332,463.06
1570410	Back Out Journal Er	4/12/2019	398		15,391,370.83
1570416	193980401	4/12/2019	398		860,475.73
1570418	193980402	4/12/2019	398		11,945,034.50
1570419	193980403	4/12/2019	398		122,504,965.50
1570420	193980404	4/12/2019	398		158,629.17
1570422	193980405	4/12/2019	398		15,391,370.83
1570791	192700315	4/15/2019	398	19,459,248.43	
1570788	192700312	4/15/2019	398	5,494,075.28	
1570787	192700311	4/15/2019	398	275,255.85	
1570439	1926688	4/15/2019	398	5,924.72	
1570755	192700310	4/15/2019	398		309,653.77
1570789	192700313	4/15/2019	398		5,465,602.08

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1570790	192700314	4/15/2019	398		19,459,248.43
1571266	192700412	4/16/2019	398	39,915,081.65	
1571252	192700408	4/16/2019	398	9,998,591.36	
1571254	192700410	4/16/2019	398	59,051.69	
1571253	192700409	4/16/2019	398		9,998,591.36
1571265	192700411	4/16/2019	398		39,974,133.34
1571766	192700411	4/17/2019	398	100,027,938.03	
1571753	192700410	4/17/2019	398		100,027,938.03
1572282	192700413	4/18/2019	398	23,987,493.33	
1572241	192700415	4/18/2019	398	9,719,478.00	
1572240	1927208	4/18/2019	398	12,506.67	
1572243	192700416	4/18/2019	398		9,719,478.00
1572277	192700412	4/18/2019	398		23,956,666.32
1572283	192700421	4/18/2019	398		43,333.68
1573360	193980401	4/22/2019	398	11,945,034.50	
1573329	1927478	4/22/2019	398	8,965.50	
1573355	192700405	4/22/2019	398		7,005,480.82
1573366	193980402	4/22/2019	398		4,948,519.18
1573775	192700405	4/23/2019	398	49,859,843.53	
1573784	193980401	4/23/2019	398	19,981,666.67	
1573779	192700411	4/23/2019	398	16,219,371.11	
1573790	193980403	4/23/2019	398	8,432,000.00	
1573793	193980406	4/23/2019	398	2,017,685.42	
1573792	193980405	4/23/2019	398	742,521.30	
1573677	1927573	4/23/2019	398	68,000.00	
1573679	1927574	4/23/2019	398	18,333.33	
1573676	1927572	4/23/2019	398	2,314.58	
1573675	1927571	4/23/2019	398	1,478.70	
1573781	192700412	4/23/2019	398		744,000.00
1573783	192700413	4/23/2019	398		2,160.28
1573789	193980402	4/23/2019	398		69,859,843.53
1573791	193980404	4/23/2019	398		24,719,371.11
1573794	193980407	4/23/2019	398		2,017,839.72
1574274	193980401	4/24/2019	398	39,974,133.34	
1573866	1927722	4/24/2019	398	25,866.66	
1574267	192700406	4/24/2019	398		29,053,991.67
1574275	193980402	4/24/2019	398		10,946,008.33
1575518	193980402	4/25/2019	398	96,419,213.34	
1575516	192700406	4/25/2019	398	43,190,768.94	
1575517	193980401	4/25/2019	398	7,367,969.85	
1575523	193980404	4/25/2019	398	196,845.06	
1575477	1927856	4/25/2019	398	80,786.66	
1575514	192700405	4/25/2019	398		196,845.06
1575519	193980403	4/25/2019	398		147,058,738.79
1576002	193980404	4/26/2019	398	90,945,917.36	
1576000	193980402	4/26/2019	398	3,779,759.72	
1575975	1928014	4/26/2019	398	254,082.64	
1575976	1928015	4/26/2019	398	20,240.28	
1575985	192700405	4/26/2019	398		13,000,240.69
1575986	192700406	4/26/2019	398		821,600.00
1575988	193980401	4/26/2019	398		2,978,400.00
1576001	193980403	4/26/2019	398		78,199,759.31
1576467	192700402	4/29/2019	398	141,390,291.66	
1576470	193980401	4/29/2019	398		141,390,291.66
1577376	194340501	5/1/2019	398	2,748,926.27	
1577372	194320501	5/1/2019	398	2,522,508.90	

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1577451	194160501	5/1/2019	398	9,959.11	
1577437	1928420	5/1/2019	398	7,073.73	
1577440	1928421	5/1/2019	398	6,491.10	
1577420	1928443	5/1/2019	398	1,687.97	
1577360	193980501	5/1/2019	398		2,529,000.00
1577375	193980502	5/1/2019	398		2,756,000.00
1577449	193980503	5/1/2019	398		11,647.08
1577765	192700505	5/2/2019	398	36,823,573.02	
1577760	192700504	5/2/2019	398	2,526,866.88	
1577764	193980501	5/2/2019	398		2,526,866.88
1577767	193980502	5/2/2019	398		36,823,573.02
1578134	192700504	5/3/2019	398	125,809,525.44	
1578136	194300501	5/3/2019	398	122,116,862.37	
1578141	194350501	5/3/2019	398	16,231,380.21	
1578108	1928591	5/3/2019	398	743,137.63	
1578107	1928590	5/3/2019	398	18,619.79	
1578133	193980501	5/3/2019	398		1,057,100.00
1578137	193980502	5/3/2019	398		248,669,525.44
1578144	193980503	5/3/2019	398		15,192,900.00
1579055	192700514	5/7/2019	398	19,978,766.67	
1579064	192700518	5/7/2019	398	2,017,839.72	
1578966	1928856	5/7/2019	398	21,233.33	
1578967	1928857	5/7/2019	398	2,160.28	
1579054	192700513	5/7/2019	398		21,388.89
1579058	192700515	5/7/2019	398		19,978,611.11
1579061	192700516	5/7/2019	398		2,160.28
1579062	192700517	5/7/2019	398		2,017,839.72
1579445	192700503	5/8/2019	398	667,797.19	
1579532	Back Out Journal Er	5/8/2019	398	667,797.10	
1579446	192700504	5/8/2019	398		667,797.10
1579542	Correct Journal Entr	5/8/2019	398		667,797.19
1581050	192700508	5/10/2019	398	221,676,163.88	
1581040	192700503	5/10/2019	398	3,770,275.56	
1581178	1929429	5/10/2019	398	1,323,836.12	
1581177	1929428	5/10/2019	398	29,724.44	
1581038	192700502	5/10/2019	398		3,800,000.00
1581053	192700540	5/10/2019	398		223,000,000.00
1581954	193980502	5/14/2019	398	35,678,096.55	
1581950	192700505	5/14/2019	398	993,224.48	
1581658	1929560	5/14/2019	398	61,903.45	
1581951	192700506	5/14/2019	398		36,476.33
1581953	193980501	5/14/2019	398		35,703,523.67
1581955	193980503	5/14/2019	398		993,224.48
1582456	193980502	5/15/2019	398	26,312,627.82	
1582446	193980501	5/15/2019	398	192,314.53	
1582445	192700512	5/15/2019	398		192,314.53
1582454	192700513	5/15/2019	398		26,312,627.82
1582931	192700504	5/16/2019	398	31,834,635.20	
1582939	193980502	5/16/2019	398	59,107.02	
1582935	193980501	5/16/2019	398		31,893,742.22
1583124	193980504	5/17/2019	398	76,935,482.76	
1583122	193980502	5/17/2019	398	7,582,385.50	
1583023	1929985	5/17/2019	398	574,517.24	
1583064	1929986	5/17/2019	398	57,614.50	
1583098	192700505	5/17/2019	398		24,779.07
1583101	192700512	5/17/2019	398		12,073,974.83

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1583104	193980501	5/17/2019	398		7,615,220.93
1583123	193980503	5/17/2019	398		65,436,025.17
1584685	194350501	5/21/2019	398	37,969,336.11	
1584581	194340502	5/21/2019	398	20,436,034.39	
1584687	194340501	5/21/2019	398	1,359,933.76	
1584630	1930317	5/21/2019	398	63,965.61	
1584605	1930294	5/21/2019	398	30,663.89	
1584166	1930209	5/21/2019	398	4,066.24	
1584539	193980501	5/21/2019	398		1,364,000.00
1584568	193980501	5/21/2019	398		20,479,568.33
1584662	193980504	5/21/2019	398		20,431.67
1584686	193980502	5/21/2019	398		37,880,986.11
1584689	193980503	5/21/2019	398		119,013.89
1585190	192700501	5/22/2019	398	36,438,166.67	
1585176	194300501	5/22/2019	398	3,434,511.82	
1585164	194320501	5/22/2019	398	1,204,708.85	
1585121	1930483	5/22/2019	398	9,291.15	
1585155	193980501	5/22/2019	398		8,558.70
1585165	193980502	5/22/2019	398		1,205,441.30
1585184	192700502	5/22/2019	398		39,899,166.67
1586291	194350501	5/23/2019	398	5,986,350.00	
1585239	1930568	5/23/2019	398	26,488.18	
1585236	1930567	5/23/2019	398	13,650.00	
1586381	193980501	5/23/2019	398		5,957,725.00
1586382	193980504	5/23/2019	398		42,275.00
1586842	194300501	5/24/2019	398	118,731,601.67	
1586818	194350501	5/24/2019	398	3,772,450.00	
1586833	194320501	5/24/2019	398	1,489,125.00	
1586739	1930755	5/24/2019	398	733,398.33	
1586740	1930756	5/24/2019	398	27,550.00	
1586735	1930754	5/24/2019	398	10,875.00	
1586772	193980501	5/24/2019	398		3,773,805.33
1586814	193980502	5/24/2019	398		39,279,958.33
1586835	193980502	5/24/2019	398		1,498,413.33
1586838	193980503	5/24/2019	398		26,194.67
1586840	193980504	5/24/2019	398		1,586.67
1586841	193980505	5/24/2019	398		80,185,041.67
1587292	192700511	5/28/2019	398	6,370,870.63	
1587243	192700509	5/28/2019	398	270,203.83	
1587242	192700508	5/28/2019	398		270,203.83
1587250	192700510	5/28/2019	398		6,370,870.63
1587702	192700518	5/29/2019	398	9,960,333.33	
1587705	192700520	5/29/2019	398	7,725,286.11	
1587669	1931038	5/29/2019	398	39,666.67	
1587684	1931039	5/29/2019	398	24,713.89	
1587695	192700516	5/29/2019	398		35,902.78
1587700	192700517	5/29/2019	398		9,964,097.22
1587704	192700519	5/29/2019	398		27,824.65
1587706	192700521	5/29/2019	398		7,722,175.35
1588143	192700501	5/30/2019	398	86,542,768.67	
1587798	1931131	5/30/2019	398	607,231.33	
1588160	192700515	5/30/2019	398		83,173,677.78
1588190	192700516	5/30/2019	398		3,976,322.22
1588606	192700507	5/31/2019	398	1,031,600,915.31	
1588605	192700506	5/31/2019	398		1,031,600,915.31
1589123	193980605	6/3/2019	398	694,932,495.66	

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1589069	193980602	6/3/2019	398	20,479,568.33	
1589119	193980603	6/3/2019	398	17,712,798.67	
1589072	1931417	6/3/2019	398	152,504.34	
1589074	1931419	6/3/2019	398	27,201.33	
1589073	1931418	6/3/2019	398	20,431.67	
1589165	193980608	6/3/2019	398	4,975.76	
1589157	1931489	6/3/2019	398	1,646.74	
1588697	192700603	6/3/2019	398		20,000,000.00
1588804	192700606	6/3/2019	398		54,609.72
1589068	193980601	6/3/2019	398		20,445,390.28
1589088	192700609	6/3/2019	398		16,238,968.83
1589112	192700607	6/3/2019	398		41,465.59
1589117	193980606	6/3/2019	398		658,847,653.67
1589120	193980604	6/3/2019	398		17,698,534.41
1589155	192700611	6/3/2019	398		5,000.00
1589520	193980602	6/4/2019	398	458,052,978.39	
1589503	192700604	6/4/2019	398	17,516,820.42	
1589521	193980603	6/4/2019	398	3,421,968.75	
1589458	1931533	6/4/2019	398	47,021.61	
1589452	1931532	6/4/2019	398	28,031.25	
1589501	192700605	6/4/2019	398		5,098.33
1589519	193980601	6/4/2019	398		475,602,466.25
1589522	193980604	6/4/2019	398		3,444,901.67
1589669	193980401	6/5/2019	398	221,733,939.86	
1589655	1931694	6/5/2019	398	16,060.14	
1589668	192700613	6/5/2019	398		365,184.92
1589862	193980602	6/5/2019	398		221,384,815.08
1591113	192700612	6/6/2019	398	245,685,294.04	
1591143	193980603	6/6/2019	398	222,620,298.11	
1591142	193980602	6/6/2019	398	4,114,125.56	
1591086	1931821	6/6/2019	398	173,701.89	
1591065	1931820	6/6/2019	398	874.44	
1591151	Back Out Journal Er	6/6/2019	398	0.10	
1591085	192700604	6/6/2019	398		0.10
1591136	192700614	6/6/2019	398		2,115,142.78
1591137	193980601	6/6/2019	398		1,999,857.22
1591144	193980604	6/6/2019	398		468,493,648.21
1591568	193980602	6/7/2019	398	574,768,850.16	
1591575	193980607	6/7/2019	398	1,999,857.22	
1591532	1931978	6/7/2019	398	1,729,149.84	
1591573	193980605	6/7/2019	398	1,498,413.33	
1591562	192700605	6/7/2019	398	548,151.69	
1591205	1931976	6/7/2019	398	1,586.67	
1591531	1931977	6/7/2019	398	142.78	
1591563	192700606	6/7/2019	398		355,335,103.83
1591564	192700612	6/7/2019	398		3,196.67
1591565	192700613	6/7/2019	398		433.33
1591567	193980601	6/7/2019	398		548,151.69
1591571	193980603	6/7/2019	398		221,162,896.17
1591572	193980604	6/7/2019	398		1,496,803.33
1591574	193980606	6/7/2019	398		1,999,566.67
1591963	194300601	6/10/2019	398	211,231,329.50	
1591966	194350601	6/10/2019	398	1,999,566.67	
1592044	1932135	6/10/2019	398	68,670.50	
1592041	1932134	6/10/2019	398	433.33	
1591961	193980601	6/10/2019	398		40,438,044.95

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1591964	193980602	6/10/2019	398		170,861,955.05
1591965	193980603	6/10/2019	398		2,000,000.00
1592445	194300601	6/11/2019	398	379,301,800.82	
1592444	192700604	6/11/2019	398	18,886,546.54	
1592449	1932226	6/11/2019	398	198,199.18	
1592446	193980601	6/11/2019	398		398,386,546.54
1593386	194300601	6/12/2019	398	273,194,188.62	
1593393	192700605	6/12/2019	398	8,618,060.69	
1593427	1932472	6/12/2019	398	334,811.38	
1593392	193980601	6/12/2019	398		282,147,060.69
1593786	194300601	6/13/2019	398	334,136,329.29	
1593791	192700604	6/13/2019	398	101,836,778.20	
1593796	192700605	6/13/2019	398	1,349,046.23	
1593759	1932525	6/13/2019	398	112,670.71	
1593790	193980601	6/13/2019	398		436,085,778.20
1593792	193980602	6/13/2019	398		1,349,046.23
1594316	194300601	6/14/2019	398	129,634,877.10	
1594247	194350601	6/14/2019	398	3,055,940.06	
1594307	192700607	6/14/2019	398	993,812.50	
1594305	1932713	6/14/2019	398	475,122.90	
1594303	1932712	6/14/2019	398	24,059.94	
1594245	193980601	6/14/2019	398		3,927.00
1594246	193980602	6/14/2019	398		3,076,073.00
1594250	193980603	6/14/2019	398		26,497,734.06
1594310	193980604	6/14/2019	398		993,812.50
1594315	193980604	6/14/2019	398		103,612,265.94
1594958	192700608	6/17/2019	398	183,995,314.49	
1594969	192700613	6/17/2019	398	46,144,997.10	
1594966	192700612	6/17/2019	398	27,831,242.87	
1594963	192700611	6/17/2019	398	201,167.91	
1594966	192700612	6/17/2019	398	190,839.02	
1595010	1932816	6/17/2019	398	104,658.51	
1594962	192700610	6/17/2019	398		201,167.91
1594978	192700614	6/17/2019	398		258,267,078.99
1595549	192700621	6/18/2019	398	144,043,832.61	
1595551	192700622	6/18/2019	398	135,266,631.96	
1595406	1932961	6/18/2019	398	56,167.39	
1595480	Correct #1932816	6/18/2019	398	27.00	
1595430	192700620	6/18/2019	398		279,366,631.96
1596090	192700614	6/19/2019	398	564,333,217.54	
1596143	192700615	6/19/2019	398	78,926,022.24	
1596025	1933208	6/19/2019	398	416,782.46	
1596145	192700616	6/19/2019	398		643,676,022.24
1597402	192700602	6/20/2019	398	438,609,819.31	
1597363	192700601	6/20/2019	398	146,388,576.61	
1597426	1933402	6/20/2019	398	205,180.69	
1597403	192700603	6/20/2019	398		585,203,576.61
1597909	192700621	6/21/2019	398	568,212,533.90	
1597896	192700610	6/21/2019	398	21,152,954.83	
1597859	192700611	6/21/2019	398	1,661,021.67	
1597905	1933571	6/21/2019	398	607,466.10	
1597900	1933570	6/21/2019	398	4,978.33	
1597750	192700601	6/21/2019	398		1,666,000.00
1597912	19270620	6/21/2019	398		589,972,954.83
1598272	194300601	6/24/2019	398	767,832,364.14	
1598275	192700604	6/24/2019	398	60,924,617.82	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
1598262	194350601	6/24/2019	398	11,206,865.31		
1598276	194320601	6/24/2019	398	3,444,901.67		
1598330	1933613	6/24/2019	398	467,635.86		
1598328	1933612	6/24/2019	398	53,134.69		
1598333	1933658	6/24/2019	398	5,098.33		
1598270	193980601	6/24/2019	398		11,234,946.50	
1598271	193980602	6/24/2019	398		25,053.50	
1598274	193980603	6/24/2019	398		829,224,617.82	
1598278	193980604	6/24/2019	398		3,442,323.75	
1598280	193980605	6/24/2019	398		7,676.25	
1598740	194300601	6/25/2019	398	711,952,093.77		
1598734	193900601	6/25/2019	398	8,281,973.53		
1598791	1933793	6/25/2019	398	1,622,906.23		
1598753	193950601	6/25/2019	398	188,360.96		
1598703	193980601	6/25/2019	398		538,052,433.39	
1598737	193980602	6/25/2019	398		183,804,540.14	
1598754	193980603	6/25/2019	398		188,360.96	
1599490	194300601	6/26/2019	398	646,186,333.08		
1599452	1933906	6/26/2019	398	476,666.92		
1599513	193980601	6/26/2019	398		515,368,593.90	
1599516	193980602	6/26/2019	398		131,294,406.10	
1600028	194300601	6/27/2019	398	506,731,411.12		
1600102	1934171	6/27/2019	398	268,588.88		
1600021	193980601	6/27/2019	398		228,008,665.43	
1600030	193980602	6/27/2019	398		278,991,334.57	
1600617	194300601	6/28/2019	398	740,600,976.81		
1600626	194350601	6/28/2019	398	7,615,220.93		
1600633	Back Out Journal Er	6/28/2019	398	3,292,526.42		
1600693	1934334	6/28/2019	398	1,775,023.19		
1600690	1934331	6/28/2019	398	24,779.07		
1600590	193980601	6/28/2019	398		223,376,187.67	
1600614	193980602	6/28/2019	398		3,292,526.42	
1600618	193980603	6/28/2019	398		518,999,812.33	
1600625	193980603	6/28/2019	398		4,347,473.58	
1600627	193980604	6/28/2019	398		3,292,526.42	
Totals for: 398 - BAML-Safekeeping				Count: 1,602	33,666,853,304.48	33,666,853,304.48
Grand Total				Count: 27,916	83,503,366,889.34	83,908,736,622.02

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AGA0000	General Revenue Allotment	-226,409,469.53		
CTAX	Claims & Taxes	3,688.00	0.00	
DXFR	Transfer (Deduction)	21,451,948.63	0.00	
GDIS	Distribution (General Fund)	286,139,775.09	0.00	
LCRT	General Letter of Cert	474,616.00	41,471,113.73	
NDXF	Transfer (Non-Distribution)	1,357,459.41	0.00	
RADJ	Receipt Adjustment	72,361.35	33,409,435.08	
RCPT	Receipt	0.00	8,258,529.07	
RXFR	Transfer (Regular)	9,364,573.48	9,315,874.55	
				0.00
ARH0000	Revenue Holding	-33,383,127.70		
RADJ	Receipt Adjustment	33,876,842.33	0.00	
RCPT	Receipt	0.00	489,436.88	
RXFR	Transfer (Regular)	116,879.33	121,157.08	
				0.00
ARH0100	Revenue Holding Ins	-3,816,942.00		
RADJ	Receipt Adjustment	3,816,942.00	0.00	
				0.00
ARHDSMV	RevHold DSMV (0610)	-342,158.04		
RCPT	Receipt	0.00	2,875,488.02	
RXFR	Transfer (Regular)	3,105,209.08	231,047.76	
				-343,484.74
ASA0000	Special Revenue Allotment	-194,821,676.05		
4LHC	Four Lane Highway Constructio	23,688,141.90	0.00	
DXFR	Transfer (Deduction)	5,249,215.97	0.00	
HDIS	Distribution (Highway Fund)	49,472,143.56	0.00	
HSDIS	Highway Severance Distribution	2,292,756.07	0.00	
SDIS	Distribution (Special Fund)	126,016,847.63	0.00	
SPEC	Special Reversing Entry	0.00	11,897,429.08	
				0.00
BAA0000	Public Health	-110,198.56		
RXFR	Transfer (Regular)	75,042.52	0.00	
				-35,156.04
BAA0100	Public Health	-24,110,193.30		
RCPT	Receipt	0.00	127,257.85	
RXFR	Transfer (Regular)	250,320.00	300,888.43	
SDIS	Distribution (Special Fund)	0.00	548,495.36	
SPEC	Special Reversing Entry	82,247.45	0.00	
				-24,754,267.49
BAA0200	Health NonDiscretionary Rev	-6,350,655.24		
RCPT	Receipt	0.00	39,121.46	
SDIS	Distribution (Special Fund)	0.00	23,176.78	
				-6,412,953.48
BAA0300	Trauma System Exp 1386/09	-13,857,517.58		
RXFR	Transfer (Regular)	68,073.14	0.00	
WARR	Warrants	234,534.18	0.00	
				-13,554,910.26
BAA2000	Cosmetology Revenue 4/09	-5,509,792.44		
RCPT	Receipt	0.00	8,280.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	56,490.61	
SPEC	Special Reversing Entry	3,880.00	0.00	
				-5,570,683.05
BAA2510	Board of Sanitarrians	-30,986.07		
RCPT	Receipt	0.00	120.00	
				-31,106.07
CAA0100	Univ of AR Fayetteville	-1,425,004.86		
SDIS	Distribution (Special Fund)	0.00	9.80	
				-1,425,014.66
CAA0300	UAF Law School SR	0.00		
SDIS	Distribution (Special Fund)	0.00	41,172.91	
				-41,172.91
CCA0100	UAMS College of Pharmacy	0.00		
RXFR	Transfer (Regular)	0.00	165.47	
SDIS	Distribution (Special Fund)	0.00	29,693.22	
SPEC	Special Reversing Entry	165.47	0.00	
				-29,693.22
CCA0200	UAMS 4% Mixed Drink Tax SR	0.00		
RXFR	Transfer (Regular)	1,020.86	12,940.58	
SDIS	Distribution (Special Fund)	0.00	422,955.06	
SPEC	Special Reversing Entry	12,940.58	1,020.86	
				-422,955.06
CEA0100	UALR Law Sch SR 19-5-303(c)	0.00		
SDIS	Distribution (Special Fund)	0.00	41,172.91	
				-41,172.91
CQA0000	Henderson State University	-293,777.83		
WARR	Warrants	118,238.00	0.00	
				-175,539.83
CTG0000	UA Comm College Batesville	-771,181.95		
WARR	Warrants	771,181.95	0.00	
				0.00
CTM0000	ASU Mid-South 19-5-303(v)	-399,074.89		
SDIS	Distribution (Special Fund)	0.00	46,276.38	
				-445,351.27
CWE2000	CRTI-Gen Adult Edu(0170)	-13,993.11		
WARR	Warrants	13,375.91	0.00	
				-617.20
CWE2700	CRT-Adult Basic Edu (0170)	-5,168.42		
WARR	Warrants	5,149.92	0.00	
				-18.50
DAS0000	Dept Human Svc Admin	-305,303.81		
RXFR	Transfer (Regular)	305,303.81	0.00	
				0.00
DBA0000	DHS Behav Health Svc 19-5-30	-6,027,425.09		
RXFR	Transfer (Regular)	4,329,441.90	0.00	
				-1,697,983.19
DBA9600	DHS BH Patient Svc 19-5-306	-502,133.13		
WARR	Warrants	26,787.86	0.00	
				-475,345.27
DBA9700	Crisis Intervention (0710)	-3,811,319.36		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	220,998.00	0.00	
				-3,590,321.36
DCF0000	DHS Children/Family Svc	-19,113,043.88		
RXFR	Transfer (Regular)	235,600.39	0.00	
				-18,877,443.49
DCF1100	DHS Child/Fam Res Treatment	-604,091.53		
WARR	Warrants	8,582.00	0.00	
				-595,509.53
DCF2600	DHS Child/Family Foster Care	-4,689,389.13		
RXFR	Transfer (Regular)	0.00	200,756.82	
WARR	Warrants	114,880.47	0.00	
				-4,775,265.48
DEA0000	DHS Development Disabilities	-357,232.54		
RXFR	Transfer (Regular)	876,308.39	519,075.85	
				0.00
DEA0100	DHS DDS State/Federal	-191,549.05		
SDIS	Distribution (Special Fund)	0.00	1,056.39	
				-192,605.44
DEA0200	DHS DDS Interdivision Prog	-3,692.60		
RXFR	Transfer (Regular)	3,692.60	0.00	
				0.00
DEA0300	DHS DDS Grant Payments	-515,383.25		
RXFR	Transfer (Regular)	515,383.25	0.00	
				0.00
DGF0000	DHS Grants	-35,170,461.52		
RXFR	Transfer (Regular)	12,439,793.70	0.00	
				-22,730,667.82
DHP1500	DHS Aging/Adult Svcs Transp	-82,974.52		
RXFR	Transfer (Regular)	0.00	1,223.29	
SDIS	Distribution (Special Fund)	0.00	161,154.26	
SPEC	Special Reversing Entry	1,223.29	0.00	
WARR	Warrants	34,669.00	0.00	
				-209,459.78
DHR5500	Dept Of Human Svcs-Dds Renc	-8,013,371.54		
WARR	Warrants	57,712.50	0.00	
				-7,955,659.04
DHR8000	Dept Of Human Svcs-Yth Sev F	-2,440,477.54		
WARR	Warrants	8,200.00	0.00	
				-2,432,277.54
DYS0000	DHS Youth Services	-1,500,102.48		
RXFR	Transfer (Regular)	31,271.06	0.00	
				-1,468,831.42
DYS0200	DHS Youth Services Grants	-3,179,682.97		
RXFR	Transfer (Regular)	0.00	31,271.06	
WARR	Warrants	287,453.85	0.00	
				-2,923,500.18
EFT0000	Pub School Acad Fac/Trans	-231,848.72		
WARR	Warrants	338.54	0.00	
				-231,510.18
EGA1001	ADE Gen Rev Operation	-3,168,618.78		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	39.65	
WARR	Warrants	2,102.41	0.00	
				-3,166,556.02
EGB0100	Department of Workforce Edu	-1,393,670.22		
WARR	Warrants	7,009.18	0.00	
				-1,386,661.04
EMA0100	Educational Television	-19,649.09		
WARR	Warrants	1,991.00	0.00	
				-17,658.09
EMA0200	Spec Rev Land Comm Dep (05	-18,565.52		
SDIS	Distribution (Special Fund)	0.00	0.85	
				-18,566.37
ESA0000	School for the Blind	-306,671.36		
RXFR	Transfer (Regular)	306,671.36	0.00	
				0.00
ESA0100	School for the Blind	-130,388.53		
RXFR	Transfer (Regular)	28,667.01	306,671.36	
WARR	Warrants	4,020.90	0.00	
				-404,371.98
ETN1500	Northwest TI WF 19-5-304(8)(B	-264,368.25		
WARR	Warrants	3,428.11	0.00	
				-260,940.14
EVA0100	School for the Deaf	-113,155.18		
WARR	Warrants	6,624.01	0.00	
				-106,531.17
FAL0300	AGC Federal Operations	-88,928.87		
RCPT	Receipt	0.00	1,385.60	
RXFR	Transfer (Regular)	1,385.60	0.00	
				-88,928.87
FAY0200	AG-Crime Vic Reparation Prg-	-203,113.84		
WARR	Warrants	21,903.36	0.00	
				-181,210.48
FAY0900	AG Medicaid Operating	-4,758.20		
WARR	Warrants	177.35	0.00	
				-4,580.85
FAY1100	CO-OP DISAB INVEST UNIT (0	-54,845.60		
WARR	Warrants	3,019.24	0.00	
				-51,826.36
FCG0100	DWS Workforce Investment Ac	-1,635.50		
WARR	Warrants	1,635.50	0.00	
				0.00
FCP1100	ADHE-Tanf (0700)	-14,113.79		
WARR	Warrants	281.40	0.00	
				-13,832.39
FCT0000	FDA Tobacco Insp Prog (0261)	-53,793.13		
WARR	Warrants	547.19	0.00	
				-53,245.94
FEA0300	Adult Basic Ed-Grant 01	-466,679.60		
WARR	Warrants	22,434.81	0.00	
				-444,244.79

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
FEC0400	Blind School-Chapter II	-483,970.61			
RXFR	Transfer (Regular)	0.00	28,667.01		
					-512,637.62
FEE1902	TANF_Robotics 2019 (0500)	-6,651.54			
WARR	Warrants	6,651.54	0.00		
					0.00
FEE1923	Homeless 2019 (0500)	-3,748.06			
WARR	Warrants	200.00	0.00		
					-3,548.06
FEE1931	SpecEd 2019 (0500)	-43,911.37			
WARR	Warrants	2,014.88	0.00		
					-41,896.49
FEV0100	Fed Vocational Ed-Oprs	-460,399.95			
RCPT	Receipt	0.00	180,000.00		
WARR	Warrants	66,961.01	0.00		
					-573,438.94
FFA3564	AR Agri L/P NPIP/LPAI	-480,128.61			
RXFR	Transfer (Regular)	298,391.11	0.00		
					-181,737.50
FHA1001	Federal Indirect Cost	-1,804,739.11			
RXFR	Transfer (Regular)	0.00	25,727.00		
					-1,830,466.11
FHH1719	Arts Council-Federal Program	-41,314.10			
WARR	Warrants	2,994.00	0.00		
					-38,320.10
FID0500	SHIIP ACL (0425)	-24,155.24			
WARR	Warrants	16,127.86	0.00		
					-8,027.38
FID0600	MIPPA-3	-8,200.00			
WARR	Warrants	7,200.00	0.00		
					-1,000.00
FID0800	MarketplaceStabilization-0425	-3,465.96			
WARR	Warrants	3.68	0.00		
					-3,462.28
FIGS001	DFA IGS JAG TRUST FUND	-1,652,433.99			
WARR	Warrants	4,730.22	0.00		
					-1,647,703.77
FIT1201	AR Agri Dept Forestry Nat'I Fir	-610,684.62			
WARR	Warrants	2,500.00	0.00		
					-608,184.62
FJD0300	Jud Dept Fed-1JS AV Mediatio	-19,428.35			
WARR	Warrants	1,533.50	0.00		
					-17,894.85
FJD0600	Jud Dept Fed Trng Research	-11,110.68			
WARR	Warrants	1,990.69	0.00		
					-9,119.99
FJD1500	CaseMgt CDLConvictionRep (I	-37,946.84			
RCPT	Receipt	0.00	33,116.61		
					-71,063.45
FKA1702	HMEP - Training & Planning	25,042.91			

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	35.71	0.00	25,078.62
FKA1705	16 (0995)	-13,357.65		
WARR	Warrants	47.39	0.00	-13,310.26
FKA1801	ODP 17 (0995)	-176,951.85		
WARR	Warrants	49,889.31	0.00	-127,062.54
FKA1903	HSGP 18 (0995)	-46,509.32		
WARR	Warrants	35,435.99	0.00	-11,073.33
FMD1101	1975 Disaster Relief (0995)	-14,526.07		
RADJ	Receipt Adjustment	1,733.42	1,733.42	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	0.00	1,733.42	
WARR	Warrants	149.41	0.00	-16,110.08
FMD1502	Disaster Rel Haz Mit (0995)	-3,865.98		
WARR	Warrants	65.46	0.00	-3,800.52
FMF0300	Fed-275 Trng Site	2,329,265.56		
RXFR	Transfer (Regular)	0.00	4,374.08	
WARR	Warrants	147,921.51	0.00	2,472,812.99
FMF0700	Fed-270 Trng Site	2,102,153.73		
RCPT	Receipt	0.00	4,366.16	2,097,787.57
FMF2300	Fed-Ft Chaffee Exp	1,915,127.99		
RXFR	Transfer (Regular)	0.00	2,172.76	
WARR	Warrants	64,769.39	0.00	1,977,724.62
FMG0100	OMIG-Fed (0035)	-1,523.77		
WARR	Warrants	614.57	0.00	-909.20
FNA2300	DOL OSHA Fed Grant 03	-253,905.57		
WARR	Warrants	152.55	0.00	-253,753.02
FNA3300	ADL MSHA Fed 03	-19,460.14		
WARR	Warrants	17.46	0.00	-19,442.68
FNA4300	ADL BLS Fed 03	-41,352.37		
WARR	Warrants	101.17	0.00	-41,251.20
FPT0100	PT-SCORP Oprs	-345,750.53		
WARR	Warrants	256.18	0.00	-345,494.35
FPT0200	PT-SCORP Grnts	-941,447.40		
WARR	Warrants	821,123.00	0.00	-120,324.40
FSC3317	ANRC NP Source Poll Cont 20	-15,150.00		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	15,150.00	0.00	0.00
FSC3318	ANRC NP Source Poll Ctrl 201:	-42,645.40		
WARR	Warrants	450.00	0.00	-42,195.40
FSC4030	ANRC FEMA CTP (0455)	-355,024.26		
RXFR	Transfer (Regular)	0.00	12,284.60	-367,308.86
FSC4031	ANRC Flood Mgmt Assist (045	-12,284.60		
RXFR	Transfer (Regular)	12,284.60	0.00	0.00
FSC4032	ANRC FLOOD MGT ASST FY1:	-130,304.58		
WARR	Warrants	2,535.13	0.00	-127,769.45
FSC5M00	Clean Water Grant FY10 (0455)	-302,759.94		
WARR	Warrants	556.05	0.00	-302,203.89
FSD0100	Dis Determination-Oprs	-560,861.10		
RCPT	Receipt	0.00	1,373,921.96	
WARR	Warrants	26,246.86	0.00	-1,908,536.20
FST0201	AEDC-S/T Ex Ntwk Fed (790)	-212,535.95		
WARR	Warrants	3,900.00	0.00	-208,635.95
FVD0000	Victimes Justice Assistance	-283,477.05		
WARR	Warrants	141,769.46	0.00	-141,707.59
FWF0000	Dept of Human Svcs-Federal	-42,789,531.33		
RCPT	Receipt	0.00	9,664.56	
RXFR	Transfer (Regular)	2,063,028.00	166,541.00	-40,902,708.89
FWF0100	Dept Of Human Svcs-Hldg Acc	-12,520,045.06		
RCPT	Receipt	0.00	531,592.90	-13,051,637.96
FWF3000	DHS-DCCECE-Sp Nutrition Prq	-832,122.61		
RCPT	Receipt	0.00	1,533.40	-833,656.01
FWF3400	County Ops-Emerg Assist	-5,172,101.86		
RCPT	Receipt	0.00	97,784.01	
WARR	Warrants	97,784.01	0.00	-5,172,101.86
FWF6900	DHS-DCCECE-Childhood Gar	-1,809,960.70		
RCPT	Receipt	0.00	52,433.89	
WARR	Warrants	83,155.18	0.00	-1,779,239.41
FYP0000	Dept of Envir Quality-Fed	-1,032,222.11		
WARR	Warrants	315.22	0.00	-1,031,906.89
GAD0000	General Rev Allotment Reserv	-69,348,049.07		
GDIS	Distribution (General Fund)	0.00	166,630,792.57	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	2,821.65	
				-235,981,663.29
GADHOLD	GR Allot Reserve Set Aside	-2,821.65		
RXFR	Transfer (Regular)	2,821.65	0.00	
				0.00
HAD0200	AAD AFC §19-5-302(14)	-234,016.49		
WARR	Warrants	853.31	0.00	
				-233,163.18
HAD0300	AAD PB §19-5-302(14)	-35,205.14		
WARR	Warrants	6,121.05	0.00	
				-29,084.09
HCA0100	ADC Inmate Care/Custody	-2,116,852.48		
RCPT	Receipt	0.00	13,336.05	
RXFR	Transfer (Regular)	0.00	266,309.87	
WARR	Warrants	299,078.92	0.00	
				-2,097,419.48
HCP0100	Dept Community Correction	-129,181.75		
RXFR	Transfer (Regular)	0.00	7,049.72	
WARR	Warrants	18,823.72	0.00	
				-117,407.75
HEG7043	Washington Ctr Scholar19-5-3	-63,000.00		
WARR	Warrants	63,000.00	0.00	
				0.00
HGA0100	Parks & Tourism	-202,485.90		
WARR	Warrants	11,333.28	0.00	
				-191,152.62
HMA0100	Dept Environmental Quality	-55,130.28		
RCPT	Receipt	0.00	13,547.20	
				-68,677.48
HMD0000	State Military Dept	-3,110.56		
RXFR	Transfer (Regular)	7,366.53	4,255.97	
				0.00
HMD0100	State Military Dept	-99,941.64		
RXFR	Transfer (Regular)	0.00	1,210.86	
WARR	Warrants	22,771.41	0.00	
				-78,381.09
HMD0200	State Military Dept CSTP	-5,683.85		
RXFR	Transfer (Regular)	0.00	154.30	
				-5,838.15
HMD0300	State Military Dept YCP	-13,529.43		
RXFR	Transfer (Regular)	0.00	7,286.48	
WARR	Warrants	167.36	0.00	
				-20,648.55
HMD0400	State Military Dept NGCallup	-109,860.03		
WARR	Warrants	92,247.56	0.00	
				-17,612.47
HOA0100	Dept Economic Development	-1,999,291.97		
WARR	Warrants	127,214.55	0.00	
				-1,872,077.42
HQA0100	Higher Education	-2,497,765.21		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	116.00	0.00	
				-2,497,649.21
HRA0000	Dept AR Heritage	-358,421.88		
RXFR	Transfer (Regular)	1,121.81	0.00	
				-357,300.07
HRA0101	DAH Central	-403,785.98		
WARR	Warrants	673.34	0.00	
				-403,112.64
HRA0210	DAH AAC Gen Rev (0865)	-5,999.68		
WARR	Warrants	166.32	0.00	
				-5,833.36
HRA0310	DAH Old State House (0865)	-405.50		
WARR	Warrants	405.50	0.00	
				0.00
HRA0410	DAH Natural Heritage (0865)	-22,418.77		
WARR	Warrants	16,029.28	0.00	
				-6,389.49
HRA0430	DAH-NHC Gas Royal (0865)	-366,339.33		
SDIS	Distribution (Special Fund)	0.00	9,573.00	
				-375,912.33
HRA0510	DAH AR Terr Capital (0865)	-1,440.49		
RXFR	Transfer (Regular)	0.00	621.81	
				-2,062.30
HRA0810	DAH Delta Cultural (0865)	-5,992.74		
RXFR	Transfer (Regular)	0.00	500.00	
WARR	Warrants	90.97	0.00	
				-6,401.77
HSA0100	Department of Labor	-126,893.44		
WARR	Warrants	3,073.68	0.00	
				-123,819.76
HSC0000	State Central Services	-24,391,690.71		
DXFR	Transfer (Deduction)	0.00	18,087,885.70	
RCPT	Receipt	0.00	96,740.24	
RXFR	Transfer (Regular)	500,000.00	10,841.29	
SDIS	Distribution (Special Fund)	0.00	9,485,198.98	
SPEC	Special Reversing Entry	98,438.76	0.00	
				-51,473,918.16
HSC0500	State Central Svcs Senate	-353,097.02		
RXFR	Transfer (Regular)	0.00	1,102.79	
				-354,199.81
HSC0900	St Cent Serv-Legislative Audit	-7,009,831.27		
RXFR	Transfer (Regular)	0.00	2,326.89	
WARR	Warrants	257.50	0.00	
				-7,011,900.66
HSC1100	State Central Svcs Leg Council	-541,287.44		
RCPT	Receipt	0.00	2,179.75	
				-543,467.19
HSC1400	State Ctl Svc Gov Mansion Co	-133,746.96		
WARR	Warrants	2,856.65	0.00	
				-130,890.31

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HSC1800	State Central Svcs Appeals	-307,504.47		
WARR	Warrants	2,517.51	0.00	-304,986.96
HSC2300	AOC Judicial	-796,640.84		
WARR	Warrants	10,483.91	0.00	-786,156.93
HSC3001	DFA Revenue Division Operati	-3,162,108.13		
RCPT	Receipt	0.00	36.84	
RXFR	Transfer (Regular)	0.50	91,924.73	
SDIS	Distribution (Special Fund)	0.00	634,098.01	
SPEC	Special Reversing Entry	29,842.80	0.00	
WARR	Warrants	5,115.23	0.00	-3,853,209.18
HSC3200	AR Supreme Court	-411,139.78		
WARR	Warrants	2,975.44	0.00	-408,164.34
HSC3400	St Centl Serv-Gov Office-(034)	-94,307.39		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	9,896.65	0.00	-584,410.74
HSC3600	Claims Commission	-18,663.93		
WARR	Warrants	668.72	0.00	-17,995.21
HSC3701	PDC Trial Officers	-616,763.68		
WARR	Warrants	1,580.67	0.00	-615,183.01
HSC3702	PDC User Fees	-3,207,342.85		
SDIS	Distribution (Special Fund)	0.00	305.23	
WARR	Warrants	472.46	0.00	-3,207,175.62
HSC3704	PDC Administration	-133,656.34		
WARR	Warrants	6,516.57	0.00	-127,139.77
HSC5100	Lt Governors Office	-144,057.63		
WARR	Warrants	7,897.35	0.00	-136,160.28
HSC5300	Attorney General	-342,573.06		
WARR	Warrants	6,978.69	0.00	-335,594.37
HSC5900	Auditor of the State	-1,334,178.42		
WARR	Warrants	977,529.21	0.00	-356,649.21
HSC6000	Land Department	-316,640.25		
WARR	Warrants	61,630.35	0.00	-255,009.90
HSC6101	St Cent Serv-DFA Adm Svcs-(6	-932,858.95		
WARR	Warrants	1,369.53	0.00	-931,489.42
HSC6102	DFA Management Services IT	-1,628,098.61		
WARR	Warrants	392,165.14	0.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,235,933.47
HSC6300	Secretary of the State	-2,047,454.57		
RCPT	Receipt	0.00	30.00	
WARR	Warrants	15,852.85	0.00	
				-2,031,631.72
HSC6900	Treasurer of the State	-866,125.56		
WARR	Warrants	25,425.09	0.00	
				-840,700.47
HUA0000	Miscellaneous Agencies	-8,876,019.03		
RXFR	Transfer (Regular)	5,027.10	0.00	
				-8,870,991.93
HUA0112	Prostate Cancer Foundation	0.00		
RXFR	Transfer (Regular)	0.00	51.75	
SDIS	Distribution (Special Fund)	0.00	9,508.55	
SPEC	Special Reversing Entry	51.75	0.00	
				-9,508.55
HUA0129	Juvenile Offenders Transport	-2,610.36		
WARR	Warrants	1,644.00	0.00	
				-966.36
HUA022F	FHC Fed Reminbursement Pro	-1,189,505.89		
WARR	Warrants	397.80	0.00	
				-1,189,108.09
HUA0300	Disabled Veteran's Operations	-3,836.17		
WARR	Warrants	0.92	0.00	
				-3,835.25
HUA0801	AEDC-SciTech Oper (790)	-257,644.89		
WARR	Warrants	53,932.64	0.00	
				-203,712.25
HUA1100	Spinal Cord Commission	-238,239.72		
WARR	Warrants	458.97	0.00	
				-237,780.75
HUA2201	DVA Veterans Services	-29,792.45		
WARR	Warrants	1,826.08	0.00	
				-27,966.37
HUA2203	DVA Veterans Cemetery	-5,378.38		
RXFR	Transfer (Regular)	2,123.75	5,027.10	
WARR	Warrants	545.73	0.00	
				-7,736.00
HUA2300	AR Ethics Commission	-4,279.53		
WARR	Warrants	56.68	0.00	
				-4,222.85
HUA2400	Tobacco Control Board-Oprs-(-5,586.41		
WARR	Warrants	130.17	0.00	
				-5,456.24
HUA2502	AEDC-Rural Srvs Div (790)	-24,828.66		
WARR	Warrants	4,729.41	0.00	
				-20,099.25
HUA2700	Capitol Zoning Commission	-7,293.36		
WARR	Warrants	228.74	0.00	
				-7,064.62

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
HUA2800	Judicial Disc&Disabl Comm (0)	-10,870.95			
WARR	Warrants	2,093.82	0.00		-8,777.13
HUA3200	Parole Board	-33,219.72			
WARR	Warrants	252.00	0.00		-32,967.72
HUA3700	ACL CLEST	-79,022.24			
WARR	Warrants	1,271.57	0.00		-77,750.67
HUA3800	ACL GR Operations	-111,220.27			
SDIS	Distribution (Special Fund)	0.00	138,676.95		
WARR	Warrants	133.80	0.00		-249,763.42
HUA4400	Geology Department	-26,082.12			
RXFR	Transfer (Regular)	0.00	1,385.60		
WARR	Warrants	42.49	0.00		-27,425.23
HUA4701	Ad Valorem (0490)	-2,198,650.47			
WARR	Warrants	380.23	0.00		-2,198,270.24
HUA4800	ASWCC General Revenue	-124,308.80			
WARR	Warrants	851.65	0.00		-123,457.15
HUA5000	Ins Dept PECD Administration	-14,580.19			
WARR	Warrants	94.22	0.00		-14,485.97
HUA5100	OMIG-State (0035)	-15,229.18			
WARR	Warrants	1,837.05	0.00		-13,392.13
HUA6501	Health Services Operating	-5,079.64			
WARR	Warrants	445.43	0.00		-4,634.21
HUA7001	AR Geographic Info 296/09	-2,263.89			
RXFR	Transfer (Regular)	0.00	11,794.00		-14,057.89
HUA9800	Sentencing Commission	-47,777.59			
WARR	Warrants	4,054.55	0.00		-43,723.04
JAA1002	PSF-Misc Programs-(500)	-12,766,855.91			
RXFR	Transfer (Regular)	0.00	280.09		
WARR	Warrants	27,000.00	0.00		-12,740,136.00
JAA1004	AR Public School Computer N	-3,446,295.97			
WARR	Warrants	3,546.96	0.00		-3,442,749.01
JAA1006	Public School Teachers Salary	0.00			
RXFR	Transfer (Regular)	0.00	11.97		
SDIS	Distribution (Special Fund)	0.00	134,222.08		
SPEC	Special Reversing Entry	11.97	0.00		-134,222.08

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
JWE0300	Public Sch-Workforce Ed	-2,149,729.98		
WARR	Warrants	175,163.94	0.00	-1,974,566.04
KBR4N97	Ester Unit Expenses (0480)	-133,839.20		
RXFR	Transfer (Regular)	0.00	14.48	-133,853.68
MAB0200	Athletic Commission	-154,709.42		
RCPT	Receipt	0.00	356.65	-155,066.07
MAF0000	Surface Coal Mine	-144,792.29		
RCPT	Receipt	0.00	2,150.00	-146,942.29
MBB0100	Bail Bondsman Board	-171,815.34		
RADJ	Receipt Adjustment	128,402.86	0.00	-43,412.48
MBC0000	ADH Breast Cancer	-6,311,350.64		
RXFR	Transfer (Regular)	0.00	1,334.29	
SDIS	Distribution (Special Fund)	0.00	240,685.39	
SPEC	Special Reversing Entry	1,334.29	0.00	-6,552,036.03
MBL0000	Special Military	-1,273,250.00		
RXFR	Transfer (Regular)	4,255.97	0.00	-1,268,994.03
MBR0100	Breast Cancer Research	0.00		
RXFR	Transfer (Regular)	0.00	372.35	
SDIS	Distribution (Special Fund)	0.00	67,318.64	
SPEC	Special Reversing Entry	372.35	0.00	-67,318.64
MBR0200	UAMS S Komen Plate (0150)	0.00		
RXFR	Transfer (Regular)	0.00	615.90	
SDIS	Distribution (Special Fund)	0.00	14,625.50	
SPEC	Special Reversing Entry	615.90	0.00	-14,625.50
MCC0100	DHS-Consld Cost-Opr	-517,670.72		
WARR	Warrants	913.55	0.00	-516,757.17
MCE0100	Child Support Enforcement	-4,098,597.53		
WARR	Warrants	550,733.74	0.00	-3,547,863.79
MCF0000	Constitutional Officers	-33,532,090.96		
DXFR	Transfer (Deduction)	0.00	8,613,278.90	
RXFR	Transfer (Regular)	0.00	2,061.13	
SDIS	Distribution (Special Fund)	0.00	45,305.24	
SPEC	Special Reversing Entry	2,061.13	0.00	-42,190,675.10
MCF0500	Constitutional Officers Senate	-2,192,446.80		
WARR	Warrants	1,857.00	0.00	-2,190,589.80
MCF5900	Constl Officers-Auditor Of St-	-3,978,675.22		
WARR	Warrants	18,058.60	0.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-3,960,616.62
MCF5901	Const Off-Auditor Unapp (005)	-2,794,532.05		
WARR	Warrants	2,048,996.26	0.00	-745,535.79
MCJ0480	County Jail Reimburse ADC	-821,012.63		
WARR	Warrants	5,310.00	0.00	-815,702.63
MCJ0485	County Jail Reimburse ADCC	-233,573.00		
WARR	Warrants	1,020.00	0.00	-232,553.00
MCV0000	Co Voting Sys Grant Act 1189/	-1,374,916.32		
RCPT	Receipt	0.00	39,045.00	
SDIS	Distribution (Special Fund)	0.00	101,028.42	
SPEC	Special Reversing Entry	39,045.00	0.00	-1,475,944.74
MDA0100	Drug/Alcohol Abuse Prev/Trea	-1,176,190.03		
RCPT	Receipt	0.00	214,200.30	
SDIS	Distribution (Special Fund)	0.00	3,207.70	
WARR	Warrants	30,450.43	0.00	-1,363,147.60
MEE0000	Environmental Ed Fund	-132,527.35		
RCPT	Receipt	0.00	2,177.50	
WARR	Warrants	239.06	0.00	-134,465.79
MEM0000	Emergency Med Svcs (0645)	-129,817.52		
RCPT	Receipt	0.00	240.00	
SDIS	Distribution (Special Fund)	0.00	1,201.09	
SPEC	Special Reversing Entry	240.00	0.00	-131,018.61
MHC0100	Computer Svcs Revl-Oprs	-23,897,822.61		
RCPT	Receipt	0.00	788,488.31	
WARR	Warrants	1,349,950.14	0.00	-23,336,360.78
MHF0000	Health Facility Svc Revolving	-1,382,797.20		
RCPT	Receipt	0.00	3,250.00	
SDIS	Distribution (Special Fund)	0.00	4,454.86	
SPEC	Special Reversing Entry	3,250.00	0.00	-1,387,252.06
MHI0101	Health Infor Tech 19-5-1244	-2,830,446.34		
SDIS	Distribution (Special Fund)	0.00	123,329.30	-2,953,775.64
MIH0000	AR Industrial Hemp (0400)	-25,254.54		
RCPT	Receipt	0.00	20,800.00	
SDIS	Distribution (Special Fund)	0.00	20,477.60	
SPEC	Special Reversing Entry	20,800.00	0.00	
WARR	Warrants	886.00	0.00	-44,846.14
MJA0100	Crime Information System	-2,243,325.78		
RCPT	Receipt	0.00	31,229.03	
SDIS	Distribution (Special Fund)	0.00	240,737.62	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	2,965.20	0.00	
WARR	Warrants	59.11	0.00	
				-2,512,268.12
MJF0100	Judicial Fine Coll Enhance Op	-2,271,974.40		
RCPT	Receipt	0.00	1,000.00	
WARR	Warrants	853.05	0.00	
				-2,272,121.35
MLC0000	County Aid Fund	-867,451.26		
4LHC	Four Lane Highway Constructio	0.00	3,553,221.29	
HDIS	Distribution (Highway Fund)	0.00	7,420,821.53	
HSDIS	Highway Severance Distribution	0.00	343,913.41	
RXFR	Transfer (Regular)	867,451.26	0.00	
				-11,317,956.23
MLC0100	County Aid Fund-Gen-(074)	-907,348.07		
RXFR	Transfer (Regular)	0.00	867,451.26	
				-1,774,799.33
MLC0200	County Aid Fund-Sp-(074)	-899,374.31		
RXFR	Transfer (Regular)	0.00	45,795.11	
SDIS	Distribution (Special Fund)	0.00	505,148.78	
SPEC	Special Reversing Entry	7,150.86	0.00	
WARR	Warrants	114.37	0.00	
				-1,443,052.97
MLC0300	County Aid Military Land Sale	-366,062.06		
RADJ	Receipt Adjustment	72,361.35	0.00	
				-293,700.71
MLC0600	County Casino Revenue (0074)	0.00		
RXFR	Transfer (Regular)	0.00	29,849.04	
				-29,849.04
MLM0000	Municipal Aid	-1,131,528.96		
4LHC	Four Lane Highway Constructio	0.00	3,553,221.28	
HDIS	Distribution (Highway Fund)	0.00	7,420,821.54	
HSDIS	Highway Severance Distribution	0.00	343,913.41	
RXFR	Transfer (Regular)	1,131,528.96	0.00	
				-11,317,956.23
MLM0100	Municipal Aid General Revenu	-1,246,641.97		
RXFR	Transfer (Regular)	0.00	1,131,528.96	
WARR	Warrants	379.64	0.00	
				-2,377,791.29
MLM0200	Municipal Aid Highway Reven	-74,024.42		
SDIS	Distribution (Special Fund)	0.00	3,565.89	
WARR	Warrants	2,172.11	0.00	
				-75,418.20
MLM0600	Municipal Casino Revenue (00)	0.00		
RXFR	Transfer (Regular)	0.00	72,757.04	
				-72,757.04
MLS0100	DOL-Boiler Admin	-747,029.19		
RCPT	Receipt	0.00	3,169.00	
SDIS	Distribution (Special Fund)	0.00	52,192.28	
SPEC	Special Reversing Entry	3,169.00	0.00	
WARR	Warrants	1,029.36	0.00	
				-798,192.11

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MLS0200	DOL-Elec Bd Oprs	-744,989.07		
RCPT	Receipt	0.00	385.00	
SDIS	Distribution (Special Fund)	0.00	28,191.16	
SPEC	Special Reversing Entry	385.00	0.00	
WARR	Warrants	69.67	0.00	
				-773,110.56
MLS0300	DOL-Other Revenue Receipts	-1,264,209.61		
RCPT	Receipt	0.00	900.00	
SDIS	Distribution (Special Fund)	0.00	29,254.42	
SPEC	Special Reversing Entry	900.00	0.00	
				-1,293,464.03
MMA1906	DIS ASST EO19-06 RESP ASS	-345,133.06		
WARR	Warrants	31,778.55	0.00	
				-313,354.51
MMF0100	Performance 19-5-1013	-624,284.79		
RXFR	Transfer (Regular)	11,794.00	0.00	
				-612,490.79
MMT0200	Massage Therapy (0645)	-208,343.94		
RCPT	Receipt	0.00	1,315.00	
SDIS	Distribution (Special Fund)	0.00	12,074.89	
SPEC	Special Reversing Entry	1,315.00	0.00	
				-220,418.83
MMV5A00	MVAR Educ Gen	-51,454.00		
RXFR	Transfer (Regular)	25,727.00	0.00	
				-25,727.00
MMV6E00	MVAR Rev	-255,214.21		
RXFR	Transfer (Regular)	46,761.64	0.00	
				-208,452.57
MPH0000	Property Sales Holding	-767,391.77		
RCPT	Receipt	0.00	530.06	
				-767,921.83
MPH0100	Property Sales Holding	-314,033.77		
WARR	Warrants	1,043.01	0.00	
				-312,990.76
MPL0645	Lead Based Paint Haz (0645)	-330,840.72		
RCPT	Receipt	0.00	2,100.00	
SDIS	Distribution (Special Fund)	0.00	2,579.39	
SPEC	Special Reversing Entry	2,100.00	0.00	
				-333,420.11
MPT0200	AR Parks & Trsm-Outdoor Grn	-4,998,821.28		
RXFR	Transfer (Regular)	163.90	10,782.64	
SDIS	Distribution (Special Fund)	0.00	282,316.83	
SPEC	Special Reversing Entry	10,782.64	163.90	
WARR	Warrants	29,176.35	0.00	
				-5,251,961.76
MRR0000	Restricted Reserve Fund (0610)	0.00		
GDIS	Distribution (General Fund)	0.00	47,974,039.00	
				-47,974,039.00
MST0100	AEDC-AR Acceleration (790)	-252,238.22		
WARR	Warrants	250,000.00	0.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-2,238.22
MTA0000	Miscellaneous Revolving	-52,462.99		
RXFR	Transfer (Regular)	52,462.99	0.00	0.00
MTA0201	Misc Revl-Widow/Depnd Chldr	-107,533.80		
CTAX	Claims & Taxes	0.00	3,313.00	-110,846.80
MTA0300	DFA-Miscellaneous Revl-Reve	-112,452.43		
CTAX	Claims & Taxes	0.00	5,983.80	-118,436.23
MTA0301	Sales/Use Tax Refunds (0630)	-8,728,321.44		
RXFR	Transfer (Regular)	0.00	54,491.11	
WARR	Warrants	723,500.67	0.00	-8,059,311.88
MTA0302	Motor Fuel Tax Ref (0630)	-55,317.65		
WARR	Warrants	2,307.73	0.00	-53,009.92
MTA0322	Misc Revol RET Tx/AdVal (063	-13,424.60		
RXFR	Transfer (Regular)	0.00	165.00	-13,589.60
MTA03DS	Misc Revolv DrvSvcs (0630)	-110,474.06		
RXFR	Transfer (Regular)	0.00	183.00	
WARR	Warrants	350.00	0.00	-110,307.06
MTA03MV	MiscRevolv MotorVeh (0630)	-1,119,855.00		
RXFR	Transfer (Regular)	0.00	7,221.29	
WARR	Warrants	6,078.64	0.00	-1,120,997.65
MTA0404	Misc Revl-Ins Dept-Overpayme	-3,223,207.28		
WARR	Warrants	1,685.00	0.00	-3,221,522.28
MTA6300	Misc Rev-Corp Fees & Tax Ref	-53,934.85		
WARR	Warrants	1,300.00	0.00	-52,634.85
MWA0100	Geology Map Resale Revolving	-36,218.79		
RCPT	Receipt	0.00	82.90	-36,301.69
MWH0200	ADEM Federal Surplus 1187/05	-823,843.67		
RCPT	Receipt	0.00	5,255.00	
WARR	Warrants	900.00	0.00	-828,198.67
MWJ0101	DFA Build Auth Admin (615)	-9,408,217.18		
RXFR	Transfer (Regular)	200,000.00	0.00	
WARR	Warrants	7,163.00	0.00	-9,201,054.18
MWJ0201	Justice Bldg Oper (0615)	-61,499.54		
WARR	Warrants	8,738.53	0.00	-52,761.01
MWJ0301	Critical Maintenance (615)	-8,465,315.20		
RXFR	Transfer (Regular)	0.00	200,000.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-8,665,315.20
MWW0000	Wastwater Licensing	-491,617.54		
RCPT	Receipt	0.00	5,320.00	
				-496,937.54
NAC0000	Admin Off Of Crts-Interest Tre	-107,574.72		
RCPT	Receipt	0.00	1,425.00	
				-108,999.72
NAC0600	Court Interpretors-Cash-Treas	-3,462.25		
WARR	Warrants	200.00	0.00	
				-3,262.25
NAD0000	Agri Cash Operations (0400)	-179,905.28		
RCPT	Receipt	0.00	75.00	
				-179,980.28
NAI0000	Architect/Landscape/Int Desig	-2,372,722.54		
WARR	Warrants	372.96	0.00	
				-2,372,349.58
NAR0000	Appraiser Lic & Cert Brd Treas	-1,043,608.34		
RCPT	Receipt	0.00	14,798.60	
WARR	Warrants	655.57	0.00	
				-1,057,751.37
NAT0000	AR St Athletic Trng Brd (0208)	-181,258.08		
RCPT	Receipt	0.00	3,950.00	
WARR	Warrants	2.30	0.00	
				-185,205.78
NBS0300	Burial Operating Fund (0425)	-349,102.24		
WARR	Warrants	22.22	0.00	
				-349,080.02
NCC0000	ACC Residents Services (0485)	-2,192,604.87		
WARR	Warrants	1,883.55	0.00	
				-2,190,721.32
NCR0000	Racing Comm Casino Holding	0.00		
RXFR	Transfer (Regular)	0.00	65,294.77	
				-65,294.77
NDB0000	Dental Board-Cash in Treas	-2,266,255.18		
RCPT	Receipt	0.00	5,615.50	
				-2,271,870.68
NDC0100	ADC Inmate Telephone	-3,587,810.26		
RXFR	Transfer (Regular)	0.00	82.24	
				-3,587,892.50
NDC0200	ADC Inmate Welfare	-8,069,628.98		
RCPT	Receipt	0.00	384.60	
WARR	Warrants	2,588.60	0.00	
				-8,067,424.98
NDC0300	ADC Work Release	-8,859,013.16		
RXFR	Transfer (Regular)	0.00	1,734.87	
WARR	Warrants	77,369.28	0.00	
				-8,783,378.75
NDD0001	Insurance-MM-Interest Treas	-57,573.10		
WARR	Warrants	27.30	0.00	
				-57,545.80

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
NDW0002	Labor-Seminar/Conf-Int Treas	-59,690.86		
RCPT	Receipt	0.00	25.00	
				-59,715.86
NEC0000	Board Examiners In Counselin	-952,361.61		
RCPT	Receipt	0.00	6,420.00	
WARR	Warrants	1,734.74	0.00	
				-957,046.87
NED0001	ADE-AIt	-87,123.92		
RCPT	Receipt	0.00	750.00	
				-87,873.92
NED0006	ADE-Medicaid-Int Treas	-2,583,478.89		
RXFR	Transfer (Regular)	2,501,653.75	0.00	
				-81,825.14
NED0010	ADE Treas Cash For Conf Fee:	-677,609.22		
RCPT	Receipt	0.00	1,400.00	
WARR	Warrants	43.63	0.00	
				-678,965.59
NED0012	AR Medicaid Admin Claims	-462,455.75		
RXFR	Transfer (Regular)	0.00	4,039,571.21	
				-4,502,026.96
NED0013	Pro Lic Standards Brd (0500)	-1,554,844.74		
RCPT	Receipt	0.00	3,572.25	
				-1,558,416.99
NEM0006	911 Rural Enhance-Cash in Tre	-821,656.09		
WARR	Warrants	47.39	0.00	
				-821,608.70
NEQ0100	Energy Efficien Ark Prog Cash	-856,381.51		
WARR	Warrants	345.00	0.00	
				-856,036.51
NES0000	PELS Treasury Pay	-1,049,158.25		
RCPT	Receipt	0.00	1,460.00	
				-1,050,618.25
NET0002	ETV-Cmty Serv Grnt A-Int Trea	-1,545,060.63		
WARR	Warrants	1,929.65	0.00	
				-1,543,130.98
NET0003	ETV-ADE Prof Dev (0516)	-406,713.13		
RXFR	Transfer (Regular)	0.00	171.09	
WARR	Warrants	1,460.62	0.00	
				-405,423.60
NGC0200	Registrat Prof Geologist-CIT	-57,691.17		
RCPT	Receipt	0.00	620.00	
				-58,311.17
NHS0201	DCO-Commodity Distr-Int Trea	-110,509.62		
WARR	Warrants	1,934.76	0.00	
				-108,574.86
NLC0000	Contractor's Lic Brd (0224)	-1,752,296.45		
RCPT	Receipt	0.00	34,242.64	
WARR	Warrants	11,603.77	0.00	
				-1,774,935.32
NMV0000	MV Special Plates State (0630)	-118,406.47		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	5,082.75	
				-123,489.22
NMV0001	MVSpecial PlatesNonState (06	-121,011.79		
RXFR	Transfer (Regular)	0.00	5,487.47	
WARR	Warrants	950.00	0.00	
				-125,549.26
NMV0002	IRP Refunds (0630)	-3,788,638.89		
RXFR	Transfer (Regular)	0.00	234,838.16	
				-4,023,477.05
NMV0004	Prepaid Wireless Col	-433,592.48		
RXFR	Transfer (Regular)	0.00	386.14	
				-433,978.62
NNH0320	Ark Cmtve-Trapnall H (0865)	-71,627.13		
RCPT	Receipt	0.00	300.00	
WARR	Warrants	302.55	0.00	
				-71,624.58
NNH0440	DAH-AHPP Cash/Treas (0865)	-348,747.53		
RCPT	Receipt	0.00	750.00	
				-349,497.53
NNH0510	Ntl Hrtg-Stewardship (0865)	-792,705.67		
WARR	Warrants	3,696.75	0.00	
				-789,008.92
NNH0910	DAH Mos Tmplr Cash (0865)	-32,798.03		
RCPT	Receipt	0.00	270.00	
				-33,068.03
NPB0000	Pharmacy Ckg-Int Treas	-2,220,688.84		
RCPT	Receipt	0.00	13,070.00	
WARR	Warrants	3,951.74	0.00	
				-2,229,807.10
NPT0104	PT-Sweep-Int Treas	-7,802,920.01		
RCPT	Receipt	0.00	28.99	
RXFR	Transfer (Regular)	0.00	575.00	
WARR	Warrants	44,439.57	0.00	
				-7,759,084.43
NRE0001	Real Estate-Int Treas	-1,148,574.94		
WARR	Warrants	10,475.36	0.00	
				-1,138,099.58
NRF0000	Bd Reg Foresters Op (0239)	-100,390.16		
RCPT	Receipt	0.00	75.56	
WARR	Warrants	735.27	0.00	
				-99,730.45
NSA0000	Brd Examiners Speech-Lang 0	-1,747,842.83		
WARR	Warrants	314.63	0.00	
				-1,747,528.20
NSP0600	ADFA BOND LOAN FOR CONS	-173,715.63		
RXFR	Transfer (Regular)	0.00	38.00	
				-173,753.63
NST0901	AEDC-AR Mfg Ext Ntwk (790)	-1,506,487.07		
RCPT	Receipt	0.00	4,400.00	
				-1,510,887.07

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
NSW0101	Soil & Water-Travel-Interest T	-6,242,684.39		
WARR	Warrants	340,000.00	0.00	
				-5,902,684.39
NSW0106	Soil & Water-Dam Permit Fees	-620,487.44		
WARR	Warrants	1,862.89	0.00	
				-618,624.55
NSW0108	Soil & Water-Info-Educ-Int Tre	-750,977.59		
WARR	Warrants	117.72	0.00	
				-750,859.87
NSW0110	Soil & Water-Wellwtr Oprs-Int	-427,588.72		
WARR	Warrants	645.07	0.00	
				-426,943.65
NSW0112	Soil & Water-Wtlnds Mitig Bk-I	-325,185.49		
WARR	Warrants	450.00	0.00	
				-324,735.49
NSW0137	Drinking Water FY09 (0455)	-232,446.80		
WARR	Warrants	501.66	0.00	
				-231,945.14
NTC0000	TCB Sale to Minors Enf	-329,763.48		
WARR	Warrants	2,110.13	0.00	
				-327,653.35
NVA0000	DVA Cash in Treasury	-1,498,505.49		
RCPT	Receipt	0.00	61,167.61	
RXFR	Transfer (Regular)	25,000.00	0.00	
WARR	Warrants	22,716.37	0.00	
				-1,511,956.73
NVA0200	Veterans Cemetery § 19-5-107	-244,971.37		
RCPT	Receipt	0.00	6,540.00	
RXFR	Transfer (Regular)	0.00	27,123.75	
				-278,635.12
NVA0300	Birdeye Cemetery Cash (0385)	-82,284.35		
SDIS	Distribution (Special Fund)	0.00	0.00	
				-82,284.35
NVA0900	ADVA STATE VET HOME AT NI	-331,987.57		
RCPT	Receipt	0.00	39,172.30	
RXFR	Transfer (Regular)	0.00	85,000.00	
WARR	Warrants	3,516.12	0.00	
				-452,643.75
NVAHOLD	Rainy Day Disbursement (0385)	-1,158,237.45		
RXFR	Transfer (Regular)	85,000.00	0.00	
				-1,073,237.45
PAG0000	Agri - Paying (0400)	-238,322.29		
WARR	Warrants	152.59	0.00	
				-238,169.70
PAYROLL	Statewide Payroll Paying Acct	-886,358.76		
RCPT	Receipt	0.00	2,600.38	
RXFR	Transfer (Regular)	1,102.79	1,963.61	
WARR	Warrants	28,289.65	0.00	
				-861,530.31
PER0100	Educ Rehab Paying-Fed Admi	-19,812.61		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	62.61	0.00
			-19,750.00
PER0200	Educ Rehab Paying-Prch Serv	-531,447.02	
WARR	Warrants	165,320.12	0.00
			-366,126.90
PER0300	Educ Rehab Paying-Grants	-566,221.79	
WARR	Warrants	33,520.27	0.00
			-532,701.52
PER0500	Educ Rehab Paying-Grants	-11,750.66	
WARR	Warrants	2,132.66	0.00
			-9,618.00
PHD0000	Health Oper § 19-5-104	-5,031,733.75	
RCPT	Receipt	0.00	29,110.18
RXFR	Transfer (Regular)	1,136.11	241,367.41
WARR	Warrants	302,224.09	0.00
			-4,998,851.14
PTA7000	DPSQA Tobacco Settlement (0	-15,558.27	
WARR	Warrants	86.42	0.00
			-15,471.85
PTD8100	Tobacco DD Pay-Prescr Drugs	-531,087.17	
RXFR	Transfer (Regular)	0.00	500,946.99
WARR	Warrants	995,193.84	0.00
			-36,840.32
PTD8600	Tobacco DD Pay-Hosp Med Se	-1,080,543.07	
WARR	Warrants	467,687.16	0.00
			-612,855.91
PWD7700	DHS-Nrs Hm Vndr Payments	-30,156,818.85	
WARR	Warrants	13,652,128.56	0.00
			-16,504,690.29
PWD8100	DHS-DrugVenPay-FamPlan	-24,866,877.51	
RXFR	Transfer (Regular)	0.00	3,964,348.72
WARR	Warrants	13,645,394.88	0.00
			-15,185,831.35
PWD8600	DHS-Hosp/Med Vendor	-94,088,781.03	
RXFR	Transfer (Regular)	0.00	8,980,506.63
WARR	Warrants	90,438,069.52	0.00
			-12,631,218.14
PWD8700	DHS-Med Assist Prg Admin	-12,211,561.14	
RCPT	Receipt	0.00	118,025.59
RXFR	Transfer (Regular)	4,221,887.50	1,510,581.03
WARR	Warrants	10,271.98	0.00
			-9,608,008.28
PWD8900	DHS-Med Assist Prg Peer Rev	-12,640,427.23	
RCPT	Receipt	0.00	175,348.15
RXFR	Transfer (Regular)	0.00	593,317.56
WARR	Warrants	7,762,410.18	0.00
			-5,646,682.76
PWD9400	DHS-Lng Trm Care Prof Contrs	-689,448.62	
RXFR	Transfer (Regular)	0.00	52,571.47
WARR	Warrants	133,769.69	0.00

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-608,250.40
PWD9600	DHS ARKIDS B Prg	-7,319,418.15			
WARR	Warrants	1,123,444.98	0.00		
					-6,195,973.17
PWE1500	DHS-Older Wrkr Prgm	-6.34			
RXFR	Transfer (Regular)	0.00	7,023.00		
					-7,029.34
PWE2000	DHS-Aging Proj Grant Paymer	-816,166.09			
RCPT	Receipt	0.00	193,841.85		
RXFR	Transfer (Regular)	0.00	103.67		
WARR	Warrants	4,091.00	0.00		
					-1,006,020.61
PWE2300	DHS Sr Citizens Centers	-38,964.00			
RXFR	Transfer (Regular)	0.00	38,964.00		
WARR	Warrants	38,964.00	0.00		
					-38,964.00
PWE4700	DHS-Aging-Nrsing Hm Care AI	-249,838.69			
RXFR	Transfer (Regular)	0.00	82,034.33		
WARR	Warrants	82,034.33	0.00		
					-249,838.69
PWE5200	DHS-Aging-Nutrition Prgm	-538,565.45			
RCPT	Receipt	0.00	91,106.10		
WARR	Warrants	91,106.10	0.00		
					-538,565.45
PWE5300	Mental Hlth Grants (0710)	-358,427.27			
RCPT	Receipt	0.00	243,362.61		
WARR	Warrants	2,623.46	0.00		
					-599,166.42
PWE6000	DHS DBS Purchase of Service	-885,276.01			
WARR	Warrants	7,535.61	0.00		
					-877,740.40
PWE7500	DHS-Grant Awards Vol	-185,031.03			
WARR	Warrants	3,287.85	0.00		
					-181,743.18
PWE7900	DHS-Infant Infirmary Nrsng Hn	-1,446,341.40			
WARR	Warrants	42,480.89	0.00		
					-1,403,860.51
PWE8000	DHS Public Nursing Home Car	-15,620,741.75			
RCPT	Receipt	0.00	1,915,712.93		
WARR	Warrants	6,711,360.86	0.00		
					-10,825,093.82
PWE9000	DHS Family Preservation	-229,445.54			
RXFR	Transfer (Regular)	0.00	2,798.38		
WARR	Warrants	22,099.77	0.00		
					-210,144.15
PWE9100	DHS DCF IV E Foster Care	-2,608,347.91			
RXFR	Transfer (Regular)	0.00	13,220.14		
WARR	Warrants	49,756.80	0.00		
					-2,571,811.25
PWE9300	DHS DCF Child Care Cost	-4,172,116.48			

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	48,413.05	
RXFR	Transfer (Regular)	0.00	2,932.04	
WARR	Warrants	49,681.69	0.00	
				-4,173,779.88
PWE9400	DHS Food Stamps	-34,321.31		
RCPT	Receipt	0.00	13,630.88	
WARR	Warrants	175.91	0.00	
				-47,776.28
PWE9700	DHS-Comm Dev Blk Grants-(7'	-415,980.34		
WARR	Warrants	93,634.05	0.00	
				-322,346.29
PWP1000	Dept Of Human Svcs-Dir Off A	-78,488.99		
RCPT	Receipt	0.00	9,108.65	
RXFR	Transfer (Regular)	0.00	19,974.40	
WARR	Warrants	132.46	0.00	
				-107,439.58
PWP1200	DHS-Office CLO (0710)	-34,432.01		
RCPT	Receipt	0.00	3,879.28	
				-38,311.29
PWP1300	DHS OFFICE SEC/COMP ADM	-17,296.81		
RCPT	Receipt	0.00	2,070.17	
RXFR	Transfer (Regular)	0.00	54,134.61	
WARR	Warrants	150.09	0.00	
				-73,351.50
PWP1500	Dept Of Human Svcs-Chief Coi	-1,451,680.12		
RCPT	Receipt	0.00	25,378.23	
WARR	Warrants	9,614.37	0.00	
				-1,467,443.98
PWP2000	Dept of Human Svcs-Aging Ad	-6,386,116.18		
RCPT	Receipt	0.00	6,178.48	
RXFR	Transfer (Regular)	10,261.50	751,000.00	
WARR	Warrants	8,064.66	0.00	
				-7,124,968.50
PWP2500	Dept of Human Svcs-DCFS Ad	-4,020,591.13		
RCPT	Receipt	0.00	50,918.61	
RXFR	Transfer (Regular)	1,049,356.72	19,098.05	
WARR	Warrants	78,456.37	0.00	
				-2,962,794.70
PWP3000	Dept of Human Svcs-DCCECE	-2,416,814.28		
RCPT	Receipt	0.00	617,925.89	
WARR	Warrants	13,443.56	0.00	
				-3,021,296.61
PWP3500	Dept Of Human Svcs-Mntl Hlth	-1,923,741.69		
RCPT	Receipt	0.00	1,094,744.41	
RXFR	Transfer (Regular)	3,957.29	3,450,316.90	
WARR	Warrants	195,879.24	0.00	
				-6,268,966.47
PWP4000	Dept Of Human Svcs-Medsvcs	-27,134,817.85		
RCPT	Receipt	0.00	46.60	
RXFR	Transfer (Regular)	1,021.34	0.00	
WARR	Warrants	8,961.66	0.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-27,124,881.45
PWP4500	Dept Of Human Svcs-Co Oprs-	-3,138,908.29		
RCPT	Receipt	0.00	56,644.25	
RXFR	Transfer (Regular)	20,606.07	251.91	
WARR	Warrants	41,284.24	0.00	
				-3,133,914.14
PWP5000	Dept Of Human Svcs-Admin Sr	-2,351,975.08		
RCPT	Receipt	0.00	103,392.61	
RXFR	Transfer (Regular)	288,735.00	111,894.24	
WARR	Warrants	3,536.33	0.00	
				-2,274,990.60
PWP5100	DHS-Office CPO (0710)	-69,472.15		
RCPT	Receipt	0.00	51,352.91	
WARR	Warrants	2,385.63	0.00	
				-118,439.43
PWP5200	DHS-Office CIO (0710)	1,281,673.07		
RCPT	Receipt	0.00	129,329.02	
RXFR	Transfer (Regular)	83.16	2,063,111.07	
WARR	Warrants	6,823.21	0.00	
				-903,860.65
PWP5300	DHS-Office HR (0710)	-185,198.60		
RCPT	Receipt	0.00	36,080.01	
RXFR	Transfer (Regular)	0.00	44,300.56	
WARR	Warrants	4,369.29	0.00	
				-261,209.88
PWP5500	Dept of Human Svcs-DDS Adm	543,741.08		
RCPT	Receipt	0.00	3,445,063.15	
RXFR	Transfer (Regular)	0.00	876,345.18	
WARR	Warrants	117,341.96	0.00	
				-3,660,325.29
PWP6500	Dept Of Human Svcs-Blind Srv	-1,794,926.45		
WARR	Warrants	8,647.95	0.00	
				-1,786,278.50
PWP7000	Div of Provider Serv&Qual Ass	-366,281.69		
RCPT	Receipt	0.00	2,403.57	
WARR	Warrants	8,198.74	0.00	
				-360,486.52
PWP7500	Dept of Human Svcs-Vol Admir	-71,922.71		
RCPT	Receipt	0.00	13,556.60	
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	3,802.16	0.00	
				-156,677.15
PWP8000	Dept Of Human Svcs-Yth Srv P	-334,060.83		
WARR	Warrants	24,527.42	0.00	
				-309,533.41
PWS0000	Temp Emp Asst Svc § 19-5-104	-1,323,474.49		
RCPT	Receipt	0.00	20,402.31	
RXFR	Transfer (Regular)	273.00	1,040,449.31	
WARR	Warrants	478.06	0.00	
				-2,383,575.05

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
PWS0400	St Generated Fund TANF (0810	-1,004.11		
RXFR	Transfer (Regular)	924.09	491.89	
				-571.91
RRA0000	State Hwy & Transportation	-252,031,338.94		
HDIS	Distribution (Highway Fund)	0.00	34,630,500.49	
HSDIS	Highway Severance Distribution	0.00	1,604,929.25	
RADJ	Receipt Adjustment	630,200.75	0.00	
RCPT	Receipt	0.00	3,318,651.22	
RXFR	Transfer (Regular)	3,882,663.12	3,400,472.72	
SDIS	Distribution (Special Fund)	0.00	1,385,089.49	
SPEC	Special Reversing Entry	6,719,016.94	3,890,004.87	
WARR	Warrants	19,964,678.02	0.00	
				-269,064,428.15
RRA4LHC	4 Lane Highway Construction	-833,156,352.81		
4LHC	Four Lane Highway Constructio	0.00	16,581,699.33	
RXFR	Transfer (Regular)	203,412.48	1,099,406.59	
SPEC	Special Reversing Entry	476,547.59	203,412.48	
WARR	Warrants	2,987,401.47	0.00	
				-847,373,509.67
RRB0000	State Aid Road	-20,529,538.57		
RXFR	Transfer (Regular)	0.00	148,911.22	
SDIS	Distribution (Special Fund)	0.00	1,784,731.01	
SPEC	Special Reversing Entry	148,911.22	0.00	
WARR	Warrants	154,490.76	0.00	
				-22,159,778.82
RRC0000	State Aid Street (0090)	-15,098,909.52		
RXFR	Transfer (Regular)	0.00	148,911.22	
SDIS	Distribution (Special Fund)	0.00	1,784,731.01	
SPEC	Special Reversing Entry	148,911.22	0.00	
WARR	Warrants	462,647.81	0.00	
				-16,420,992.72
SAB0100	AR Motor Vehicle Comm-Oprs	-2,349,022.14		
SDIS	Distribution (Special Fund)	0.00	1,836.09	
WARR	Warrants	412.70	0.00	
				-2,350,445.53
SAC0000	Asbestos Control	-1,269,142.04		
RCPT	Receipt	0.00	4,790.00	
SDIS	Distribution (Special Fund)	0.00	17,499.49	
SPEC	Special Reversing Entry	4,790.00	0.00	
				-1,286,641.53
SAD0100	Public Serv Util Safe-Pipeline	-860,527.24		
SDIS	Distribution (Special Fund)	0.00	23,498.05	
				-884,025.29
SAE0200	AR Econ Dev-3.9% Rebate	-16,000,000.00		
LCRT	General Letter of Cert	0.00	474,616.00	
				-16,474,616.00
SAH0200	Oil Museum-Oil/Brine	-48,124.88		
SDIS	Distribution (Special Fund)	0.00	5,788.79	
				-53,913.67
SAT0000	Special Addl Taxes (0630)	-260,085.30		
RXFR	Transfer (Regular)	39,998.12	19,268.46	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-239,355.64
SAW0000	Abadoned/Orphaned Well Plug	-3,203,574.29		
RCPT	Receipt	0.00	400.00	
SDIS	Distribution (Special Fund)	0.00	2,904.27	
SPEC	Special Reversing Entry	400.00	0.00	
				-3,206,478.56
SBA0100	Keep AR Beautiful-Oprs	-620,180.45		
RXFR	Transfer (Regular)	0.00	62,689.95	
WARR	Warrants	180,211.14	0.00	
				-502,659.26
SBB0100	Soybean Board-Operations	-4,326,614.57		
RCPT	Receipt	0.00	423.09	
RXFR	Transfer (Regular)	6,729.13	13,035.17	
SDIS	Distribution (Special Fund)	0.00	211,691.80	
SPEC	Special Reversing Entry	10,366.17	6,729.13	
				-4,541,398.46
SBC0100	AR Beef Council	-199,045.16		
RADJ	Receipt Adjustment	154.86	154.86	
RCPT	Receipt	0.00	16.00	
RXFR	Transfer (Regular)	16.00	16.00	
SDIS	Distribution (Special Fund)	0.00	32,680.66	
SPEC	Special Reversing Entry	162.86	0.00	
				-231,578.96
SBN0100	Ar St Bd of Nursing-Oprs	-5,124,335.80		
RCPT	Receipt	0.00	93,255.00	
SDIS	Distribution (Special Fund)	0.00	258,595.42	
SPEC	Special Reversing Entry	93,255.00	0.00	
WARR	Warrants	70.56	0.00	
				-5,382,860.66
SBS0000	Boating Safety(080)	0.00		
RXFR	Transfer (Regular)	113,659.57	5,757.38	
SDIS	Distribution (Special Fund)	0.00	113,659.57	
SPEC	Special Reversing Entry	5,757.38	0.00	
				0.00
SCB0000	AR Catfish Promotion	0.00		
SDIS	Distribution (Special Fund)	0.00	0.00	
				0.00
SCB0100	AR Catfish Promotion	-92,085.83		
SDIS	Distribution (Special Fund)	0.00	2,310.87	
				-94,396.70
SCC0100	County-Circuit Clerk Cont Ed	-88,635.85		
WARR	Warrants	1,011.52	0.00	
				-87,624.33
SCE0000	St Crime Lab Equip-Special	-281,140.08		
RCPT	Receipt	0.00	774.00	
SDIS	Distribution (Special Fund)	0.00	27,995.11	
SPEC	Special Reversing Entry	774.00	0.00	
				-309,135.19
SCP0000	AR Child Passenger Protection	-240,773.91		
SDIS	Distribution (Special Fund)	0.00	9,801.81	
				-250,575.72

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SCS0200	ADHE - PVC Op (0700)	-265,240.74		
RCPT	Receipt	0.00	50.00	
SDIS	Distribution (Special Fund)	0.00	24,009.49	
SPEC	Special Reversing Entry	50.00	0.00	
				-289,250.23
SCT0100	DHS-Child Care Opr	0.00		
SDIS	Distribution (Special Fund)	0.00	12,798.50	
				-12,798.50
SCX0000	Conservation Tax	0.00		
RXFR	Transfer (Regular)	6,326,480.65	124,379.02	
SDIS	Distribution (Special Fund)	0.00	6,268,994.67	
SPEC	Special Reversing Entry	124,379.02	57,485.98	
				0.00
SDA0100	Aeronautics-Oprs	-8,914,884.96		
RXFR	Transfer (Regular)	3.32	6,995.32	
SDIS	Distribution (Special Fund)	0.00	659,794.80	
SPEC	Special Reversing Entry	6,995.32	3.32	
WARR	Warrants	234.49	0.00	
				-9,574,445.27
SDB0100	Bd Of Dispensing Opticians-O	-233,358.00		
SDIS	Distribution (Special Fund)	0.00	34,276.23	
				-267,634.23
SDC0100	ADC Farm Reserve	-636,283.92		
RCPT	Receipt	0.00	120,947.25	
RXFR	Transfer (Regular)	0.00	243.38	
SDIS	Distribution (Special Fund)	0.00	129,290.75	
SPEC	Special Reversing Entry	114,508.10	0.00	
WARR	Warrants	1,976.53	0.00	
				-770,280.67
SDD0100	Dept of Correc-Industry Oprs	-767,636.48		
RCPT	Receipt	0.00	739,924.45	
RXFR	Transfer (Regular)	247,158.40	8.67	
SDIS	Distribution (Special Fund)	0.00	1,530,202.26	
SPEC	Special Reversing Entry	677,608.59	0.00	
WARR	Warrants	1,056.30	0.00	
				-2,111,948.57
SDF0100	AR Agri Dept Forestry Divisior	0.00		
RADJ	Receipt Adjustment	778.00	0.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	0.00	778.00	
				0.00
SDF0101	State Forestry 19-6-411	-3,997,036.61		
RADJ	Receipt Adjustment	0.00	778.00	
RCPT	Receipt	0.00	19,889.21	
SDIS	Distribution (Special Fund)	0.00	422,132.99	
SPEC	Special Reversing Entry	14,877.43	0.00	
WARR	Warrants	7,156.53	0.00	
				-4,417,802.85
SDG0000	Game Protection Fund	-6,018,079.47		
RCPT	Receipt	0.00	18,942.09	
RXFR	Transfer (Regular)	0.00	2,859,691.85	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	1,175,251.66	
SPEC	Special Reversing Entry	16,381.39	0.00	
WARR	Warrants	142,160.54	0.00	
				-9,913,423.14
SDG0100	GPF-License Plate Fnd	-3,734,386.19		
RXFR	Transfer (Regular)	0.00	4,187.41	
WARR	Warrants	351.90	0.00	
				-3,738,221.70
SDG0101	ED CTR CONSTRUCTION 19-6	-7,015,574.20		
RCPT	Receipt	0.00	470,316.75	
				-7,485,890.95
SDG0700	Game Protection Nature Cntr (-584,465.60		
RCPT	Receipt	0.00	3,665.50	
				-588,131.10
SDG0800	AGFC-Gas Lease (0080(-115,772.20		
SDIS	Distribution (Special Fund)	0.00	11,196.24	
				-126,968.44
SDG1000	Hunters Feeding the Hungry	-6,796.97		
RCPT	Receipt	0.00	17.00	
WARR	Warrants	6,470.00	0.00	
				-343.97
SDH4300	Securities Dept-Operations	-3,568,048.51		
WARR	Warrants	3,000.00	0.00	
				-3,565,048.51
SDI0000	Interpreters Deaf/Hearing Imp	-125,310.98		
SDIS	Distribution (Special Fund)	0.00	1,230.62	
				-126,541.60
SDL0100	Commercial Drivers Lic	-7,730,872.52		
RXFR	Transfer (Regular)	0.00	2,113.02	
SDIS	Distribution (Special Fund)	0.00	219,715.86	
SPEC	Special Reversing Entry	2,113.02	0.00	
				-7,950,588.38
SDL0200	Motor Carr Sys Enh 27-14-602	-84,913.48		
SDIS	Distribution (Special Fund)	0.00	10,662.88	
				-95,576.36
SDN0100	St Crime Lab-DNA Det Oprs	-1,322,930.93		
SDIS	Distribution (Special Fund)	0.00	90,893.38	
				-1,413,824.31
SDO0100	Oil & Gas Comm-Operations	-40,423,421.35		
RCPT	Receipt	0.00	291,964.22	
SDIS	Distribution (Special Fund)	0.00	428,466.74	
SPEC	Special Reversing Entry	230,524.26	0.00	
WARR	Warrants	5,404.81	0.00	
				-40,907,923.24
SDP0101	Plant Board 19-6-408	-12,597,320.83		
RCPT	Receipt	0.00	596,327.19	
SDIS	Distribution (Special Fund)	0.00	587,428.69	
SPEC	Special Reversing Entry	596,327.19	0.00	
WARR	Warrants	5,265.44	0.00	
				-13,179,484.08

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDP4601	Plant Board Grain Warehouse	-155,851.80		
WARR	Warrants	27.72	0.00	
				-155,824.08
SDT0200	DDS-Storem Pmt-Warren	-54,361.99		
SDIS	Distribution (Special Fund)	0.00	23,475.30	
				-77,837.29
SDV0000	Dom Violence Shelter (0610)	-44,760.27		
SDIS	Distribution (Special Fund)	0.00	3,005.11	
				-47,765.38
SEA0000	Educational Adequacy	-245,988,928.45		
RADJ	Receipt Adjustment	0.00	668,171.46	
RXFR	Transfer (Regular)	356,761.24	847,007.14	
SDIS	Distribution (Special Fund)	0.00	40,472,413.54	
SPEC	Special Reversing Entry	1,515,178.60	356,761.24	
				-286,461,341.99
SEF0100	ASP Equipment-AFIS System	-7,880,189.85		
RCPT	Receipt	0.00	8,655.70	
RXFR	Transfer (Regular)	0.00	8.00	
SDIS	Distribution (Special Fund)	0.00	276,917.99	
SPEC	Special Reversing Entry	4,892.20	0.00	
WARR	Warrants	3,172.13	0.00	
				-8,157,707.21
SEF0200	MOVEAR MAINTAND OPER (0	-1,937,736.47		
WARR	Warrants	0.61	0.00	
				-1,937,735.86
SEP0000	Drug/Crime Enf/Pros Act 1086/	-1,370,247.92		
SDIS	Distribution (Special Fund)	0.00	105,565.50	
				-1,475,813.42
SFP0000	Fire Protection Prem Tax	-796,020.00		
RADJ	Receipt Adjustment	0.00	3,816,942.00	
RXFR	Transfer (Regular)	796,020.00	796,020.00	
SDIS	Distribution (Special Fund)	0.00	3,698,616.80	
SPEC	Special Reversing Entry	3,816,942.00	0.00	
				-4,494,636.80
SFP0800	Fire Prot Prem-Carroll	-31,492.06		
WARR	Warrants	8,162.95	0.00	
				-23,329.11
SFP1000	Fire Prot Prem-Clark	-58,598.01		
WARR	Warrants	28,425.45	0.00	
				-30,172.56
SFP1200	Fire Prot Prem-Cleburne	-57,124.65		
WARR	Warrants	250.00	0.00	
				-56,874.65
SFP2300	Fire Prot Prem-Faulkner	-84,281.96		
WARR	Warrants	5,840.49	0.00	
				-78,441.47
SFP3400	Fire Prot Prem-Jackson	-27,453.47		
WARR	Warrants	538.06	0.00	
				-26,915.41
SFP3500	Fire Prot Prem-Jefferson	-165,560.96		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	89,310.43	0.00	-76,250.53
SFP5100	Fire Prot Prem-Newton	-33,178.35		
WARR	Warrants	9,297.58	0.00	-23,880.77
SFP6000	Fire Prot Prem-Pulaski	-74,484.17		
WARR	Warrants	35,660.14	0.00	-38,824.03
SFP6200	Fire Prot Prem-Saline	-93,606.64		
WARR	Warrants	11,605.18	0.00	-82,001.46
SFP7100	Fire Prot Prem-Van Buren	-37,099.85		
WARR	Warrants	23,212.01	0.00	-13,887.84
SFR0100	Fire/Police Pension/Relief	-50,927,770.94		
LCRT	General Letter of Cert	4,365,496.30	0.00	
RXFR	Transfer (Regular)	8,376,811.32	8,400,211.32	
SDIS	Distribution (Special Fund)	0.00	3,798.97	-46,589,473.61
SFR0300	Fire&Police Pension Adl (0620	-2,057,411.32		
RXFR	Transfer (Regular)	2,057,411.32	2,057,411.32	-2,057,411.32
SFR0400	Fire&Police Pension Suppl(06:	-627,980.00		
RXFR	Transfer (Regular)	627,000.00	603,600.00	-604,580.00
SFR0500	Fire&Police Pension FutSup(06:	-11,487,295.30		
RXFR	Transfer (Regular)	4,919,780.00	4,919,780.00	-11,487,295.30
SGI0200	Ind Pat Hosp-Emeg Med Prgm:	0.00		
SDIS	Distribution (Special Fund)	0.00	26,744.16	-26,744.16
SGS0100	Corn Grain Sorghum Bd-Oper:	-485,596.54		
RCPT	Receipt	0.00	33.34	
RXFR	Transfer (Regular)	0.00	495.96	
SDIS	Distribution (Special Fund)	0.00	54,742.30	
SPEC	Special Reversing Entry	529.30	0.00	-540,338.84
SHA0000	Dept of Hlth-HVACR	-305,044.94		
RCPT	Receipt	0.00	5,805.00	
SDIS	Distribution (Special Fund)	0.00	60,285.86	
SPEC	Special Reversing Entry	5,805.00	0.00	-365,330.80
SHF0100	DAH-Consr Tax-Dir Off	-4,262,704.50		
RXFR	Transfer (Regular)	0.00	564,209.52	
WARR	Warrants	83.67	0.00	-4,826,830.35
SHF0400	DAH-Consr Tax-Commr Comm	-10,748.15		
WARR	Warrants	2,468.46	0.00	-8,279.69
SHF0600	DAH-Consr Tax-Natl Hrtg	-8,847.25		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	532.77	0.00	-8,314.48
SHF0700	DAH-Consr Tax-Terr Restr	-46,604.91		
WARR	Warrants	300.00	0.00	-46,304.91
SHF0900	Mosaic Templars Amend 75(08	-2,755.91		
WARR	Warrants	2.65	0.00	-2,753.26
SHI0000	AR Highway Transfer (0090)	0.00		
GDIS	Distribution (General Fund)	0.00	71,534,943.52	-71,534,943.52
SHK0000	Milk Inspection	-158,861.64		
RCPT	Receipt	0.00	2,330.46	
SDIS	Distribution (Special Fund)	0.00	35,728.72	
SPEC	Special Reversing Entry	2,330.46	0.00	-194,590.36
SHL0000	Plumbers Licensing	-857,665.79		
RCPT	Receipt	0.00	875.00	
SDIS	Distribution (Special Fund)	0.00	49,007.43	
SPEC	Special Reversing Entry	875.00	0.00	-906,673.22
SHM0100	Mfg Home Comm-Operations	-499,964.23		
RCPT	Receipt	0.00	2,995.00	
SDIS	Distribution (Special Fund)	0.00	13,236.60	
SPEC	Special Reversing Entry	2,995.00	0.00	
WARR	Warrants	127.68	0.00	-513,073.15
SHW0000	Haz Waste Permit Fee	-4,246,859.84		
RCPT	Receipt	0.00	81,550.25	
SDIS	Distribution (Special Fund)	0.00	330,236.15	
SPEC	Special Reversing Entry	81,550.25	0.00	-4,577,095.99
SIA0101	L/P Equine Infectious Anemia	-532,535.84		
RCPT	Receipt	0.00	1,926.00	
RXFR	Transfer (Regular)	0.00	780.31	
SDIS	Distribution (Special Fund)	0.00	11,428.32	
SPEC	Special Reversing Entry	1,926.00	0.00	-544,744.47
SIB0100	Bank Department-Operations	-17,260,857.76		
SDIS	Distribution (Special Fund)	0.00	5,414.75	
WARR	Warrants	17,434.11	0.00	-17,248,838.40
SIL0100	LP Gas Board Oprs	-1,488,405.54		
RCPT	Receipt	0.00	9,660.00	
SDIS	Distribution (Special Fund)	0.00	25,395.18	
SPEC	Special Reversing Entry	9,660.00	0.00	
WARR	Warrants	43.80	0.00	-1,513,756.92
SIP0101	Poultry & Egg Grading 19-6-40	-5,851,749.48		
SDIS	Distribution (Special Fund)	0.00	117,719.87	
WARR	Warrants	2,442.71	0.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-5,967,026.64
SIS0000	Road/Bridge/ Rep/Maint/Gant	-0.34		
RXFR	Transfer (Regular)	0.00	111.25	
SDIS	Distribution (Special Fund)	0.00	120,671.37	
SPEC	Special Reversing Entry	111.25	0.00	
				-120,671.71
SJP0100	Public Service-Utilities	-3,744,849.07		
SDIS	Distribution (Special Fund)	0.00	492.25	
				-3,745,341.32
SKL0000	Skills Development 19-6-830	-22,485,838.99		
WARR	Warrants	46.20	0.00	
				-22,485,792.79
SLS0000	Beneficiaries of Fallen Law En	-18,504.70		
SDIS	Distribution (Special Fund)	0.00	569.29	
				-19,073.99
SMD0000	Specialty Court Prog 19-6-489	-165,044.19		
SDIS	Distribution (Special Fund)	0.00	242.25	
				-165,286.44
SMF0000	Military Funeral Hon 784/09	-240,329.13		
RXFR	Transfer (Regular)	0.00	160.00	
SDIS	Distribution (Special Fund)	0.00	3,587.59	
SPEC	Special Reversing Entry	160.00	0.00	
				-243,916.72
SMH0100	ADEM-Special Rev Fee	-602,046.98		
SDIS	Distribution (Special Fund)	0.00	20,574.28	
				-622,621.26
SMH2018	EMPG Training & Exercise 17	-41,042.29		
WARR	Warrants	1,756.13	0.00	
				-39,286.16
SMI0000	MMImplementOperation (0620)	-3,050,734.68		
LCRT	General Letter of Cert	1,975,193.88	0.00	
RCPT	Receipt	0.00	10,448.00	
SDIS	Distribution (Special Fund)	0.00	219,121.24	
SPEC	Special Reversing Entry	10,448.00	0.00	
				-1,294,662.04
SMI0100	AMMA Refund Holding (0625)	-781,256.25		
SDIS	Distribution (Special Fund)	10,901.25	0.00	
				-770,355.00
SML0000	Domestic Peace	-176,823.34		
SDIS	Distribution (Special Fund)	0.00	34,623.38	
				-211,446.72
SMP0100	ASP Special Operating	-1,143,488.40		
RCPT	Receipt	0.00	14,967.77	
RXFR	Transfer (Regular)	2,687.38	42,104.44	
SDIS	Distribution (Special Fund)	0.00	1,025,364.35	
SPEC	Special Reversing Entry	48,795.03	0.00	
WARR	Warrants	72,422.20	0.00	
				-2,102,020.35
SMP0500	ASP Used Motor Vehicle	-531,661.70		
RCPT	Receipt	0.00	9,375.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	8,802.51	0.00	
SDIS	Distribution (Special Fund)	0.00	70,701.87	
SPEC	Special Reversing Entry	9,375.00	0.00	
WARR	Warrants	35.16	0.00	
				-593,525.90
SMP0600	ASP-PI/Security	-565,704.08		
RCPT	Receipt	0.00	2,295.00	
RXFR	Transfer (Regular)	1,194.52	0.00	
SDIS	Distribution (Special Fund)	0.00	23,701.84	
SPEC	Special Reversing Entry	2,295.00	0.00	
WARR	Warrants	539.87	0.00	
				-587,671.53
SMP0700	ASP Salvage Auction	-522,358.36		
SDIS	Distribution (Special Fund)	0.00	1,964.08	
				-524,322.44
SMP0800	AR Wireless Network	-59,697.90		
RXFR	Transfer (Regular)	0.00	180.00	
SDIS	Distribution (Special Fund)	0.00	96,900.00	
				-156,777.90
SMP8800	ASP Vehicles (0960)	-3,389,561.42		
RXFR	Transfer (Regular)	0.00	15,097.97	
SDIS	Distribution (Special Fund)	0.00	87,790.62	
WARR	Warrants	35,525.67	0.00	
				-3,456,924.34
SMS0000	ADH Marine Sanitation	-119,783.94		
RXFR	Transfer (Regular)	0.00	27,278.30	
				-147,062.24
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	-648,068.14		
SDIS	Distribution (Special Fund)	0.00	24,612.50	
				-672,680.64
SPC0101	L/P Brucellosis Erad/Inspectio	-959,351.67		
RXFR	Transfer (Regular)	0.00	178,550.28	
SDIS	Distribution (Special Fund)	0.00	44,294.89	
WARR	Warrants	1,008.25	0.00	
				-1,181,188.59
SPD0100	People With Disabilities	-22,573.53		
SDIS	Distribution (Special Fund)	0.00	1,651.81	
				-24,225.34
SPF0100	Comty Punshmt Rev-Oprs	-7,613,926.07		
RCPT	Receipt	0.00	31,865.25	
RXFR	Transfer (Regular)	5,754.46	922.42	
SDIS	Distribution (Special Fund)	0.00	1,056,222.37	
SPEC	Special Reversing Entry	31,865.25	0.00	
WARR	Warrants	12,122.94	0.00	
				-8,653,193.46
SPS0101	Livestock/Poultry Special Rev	-937,686.32		
RCPT	Receipt	0.00	7,090.35	
RXFR	Transfer (Regular)	0.00	119,060.52	
SDIS	Distribution (Special Fund)	0.00	108,594.72	
SPEC	Special Reversing Entry	6,957.35	0.00	
WARR	Warrants	4,820.23	0.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,160,654.33
SPT0100	Conscr Tax-Oprs	-10,267,302.16		
RXFR	Transfer (Regular)	0.00	2,821,047.60	
SDIS	Distribution (Special Fund)	0.00	701.22	
WARR	Warrants	362,064.49	0.00	
				-12,726,986.49
SRP0100	Rice Research & Promo Bd-Opr	-106,338.59		
RXFR	Transfer (Regular)	0.00	1,104.40	
SDIS	Distribution (Special Fund)	0.00	353,183.89	
SPEC	Special Reversing Entry	1,104.40	0.00	
				-459,522.48
SRS0000	Reg Sub Stor Tank Prg	-1,869,128.93		
RCPT	Receipt	0.00	2,900.00	
SDIS	Distribution (Special Fund)	0.00	333,258.17	
SPEC	Special Reversing Entry	2,250.00	0.00	
				-2,203,037.10
SSA0000	AR CourtAppointedSpecAdvo	-7,186.63		
SDIS	Distribution (Special Fund)	0.00	726.75	
				-7,913.38
SSC0480	ADC Sex/Child Offen Reg-048	-189,118.38		
SDIS	Distribution (Special Fund)	0.00	2,092.02	
				-191,210.40
SSC0990	ACIC Sex/Child Offend Reg-09	-28,858.54		
SDIS	Distribution (Special Fund)	0.00	2,092.02	
				-30,950.56
SSD0000	Individual Sewage Disposal Sy	-79,392.88		
SDIS	Distribution (Special Fund)	0.00	2,234.81	
				-81,627.69
SSE0000	AR Citizens 1st Resp Safety	-8.92		
RCPT	Receipt	0.00	73.11	
SDIS	Distribution (Special Fund)	0.00	19,188.82	
SPEC	Special Reversing Entry	73.11	0.00	
				-19,197.74
SST0101	Livestock/Poultry Swine Testir	-1,557.46		
SDIS	Distribution (Special Fund)	0.00	16.47	
				-1,573.93
SSV0000	Alcoholic Bev Control 19-6-82:	-741,427.70		
SDIS	Distribution (Special Fund)	0.00	11,555.32	
WARR	Warrants	55.00	0.00	
				-752,928.02
SSW0100	Social Work Licensing-Operati	-685,082.66		
RCPT	Receipt	0.00	800.00	
SDIS	Distribution (Special Fund)	0.00	15,614.17	
SPEC	Special Reversing Entry	800.00	0.00	
WARR	Warrants	1,990.04	0.00	
				-698,706.79
STC0100	Telecomm Equip Fund-Oprs	-665,361.07		
SDIS	Distribution (Special Fund)	0.00	35,802.72	
WARR	Warrants	3,006.53	0.00	
				-698,157.26

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
STR0000	AR Tob Cont Rev ACA 19-6-83	-1,245,249.70		
SDIS	Distribution (Special Fund)	0.00	261,197.69	
				-1,506,447.39
SWF0100	Wkforce 2000 Dev-Grant/Exp	0.00		
SDIS	Distribution (Special Fund)	0.00	2,139,332.38	
				-2,139,332.38
SWG0000	AR Wine Grants (0900)	-24,225.00		
RCPT	Receipt	0.00	2,000.00	
SDIS	Distribution (Special Fund)	0.00	536,826.00	
SPEC	Special Reversing Entry	2,000.00	0.00	
				-561,051.00
SWP0100	Wheat Promotion Bd-Operatio	-44,215.36		
SDIS	Distribution (Special Fund)	0.00	237.33	
				-44,452.69
SWT0000	In God We Trust License Plate	0.00		
RXFR	Transfer (Regular)	0.00	425.00	
SDIS	Distribution (Special Fund)	0.00	8,942.52	
SPEC	Special Reversing Entry	425.00	0.00	
				-8,942.52
SXV0100	Veterinary Exam Board-Operat	-581,249.53		
RCPT	Receipt	0.00	1,665.00	
SDIS	Distribution (Special Fund)	0.00	379.03	
				-583,293.56
TAD0201	Pesticide/Plant Disposal 19-5-1	-798,379.27		
RCPT	Receipt	0.00	5,050.00	
SDIS	Distribution (Special Fund)	0.00	4,971.72	
SPEC	Special Reversing Entry	5,050.00	0.00	
				-803,350.99
TAJ0300	St Admin Of Justice-St Prgms/	-7,806,891.34		
RXFR	Transfer (Regular)	0.00	47,784.33	
SDIS	Distribution (Special Fund)	0.00	1,270,425.75	
SPEC	Special Reversing Entry	47,784.33	0.00	
WARR	Warrants	44,793.65	0.00	
				-9,032,523.44
TAS0000	Securities Reserve	-62,162,755.17		
RCPT	Receipt	0.00	5,287,820.76	
				-67,450,575.93
TAX0000	Ad Valorem Tax	-3,904,733.02		
CTAX	Claims & Taxes	5,608.80	0.00	
				-3,899,124.22
TBB0000	DFA Rev-Interstate Mtr Fuel Ta	-59,838.89		
WARR	Warrants	430.82	0.00	
				-59,408.07
TBL0000	Sm Bus Revolving Ln	-1,651,978.70		
RCPT	Receipt	0.00	6,748.18	
RXFR	Transfer (Regular)	1,630,750.00	1,630,750.00	
				-1,658,726.88
TBP0000	Best Practices Act 570/11 S124	-744,254.36		
RCPT	Receipt	0.00	11,040.00	
SDIS	Distribution (Special Fund)	0.00	388,562.46	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	11,040.00	0.00	
WARR	Warrants	2,161.25	0.00	
				-1,130,655.57
TCC0100	County Coll Ctng Ed-Oprs-(051	-114,866.64		
WARR	Warrants	383.77	0.00	
				-114,482.87
TCE0100	Co Treas Cont Ed-Oprs-(059)	-27,077.98		
WARR	Warrants	506.76	0.00	
				-26,571.22
TCI0100	Wrforce Ed-Constr Craft Trng I	-658,134.08		
RCPT	Receipt	0.00	294.17	
				-658,428.25
TCR0100	Crime Victims Reparation Rev	-94,927.56		
RCPT	Receipt	0.00	84.60	
SDIS	Distribution (Special Fund)	0.00	604.88	
SPEC	Special Reversing Entry	9.60	0.00	
				-95,607.44
TCS0200	ADHE Stud Prot (0700)	-1,261,130.21		
SDIS	Distribution (Special Fund)	0.00	105.34	
				-1,261,235.55
TCT0200	Children's Trust (0710)	-2,642,437.60		
SDIS	Distribution (Special Fund)	0.00	28,217.28	
WARR	Warrants	12,027.92	0.00	
				-2,658,626.96
TDP0100	Death/Permanent Ttl Disability	-99,479,861.42		
RCPT	Receipt	0.00	58,792.23	
RXFR	Transfer (Regular)	332,937.07	332,937.07	
WARR	Warrants	1,049.04	0.00	
				-99,537,604.61
TDS0000	Nonmun Dom Sew Treat 19-5-'	-183,782.55		
RCPT	Receipt	0.00	28.55	
RXFR	Transfer (Regular)	6,900.00	6,900.00	
				-183,811.10
TDT9200	Tourism Development Trust	-2,680,662.74		
RXFR	Transfer (Regular)	228.36	36,550.55	
SDIS	Distribution (Special Fund)	0.00	1,568,455.10	
SPEC	Special Reversing Entry	36,550.55	228.36	
WARR	Warrants	477,168.72	0.00	
				-3,771,949.12
TER0000	Teacher Retirement	-2,917,818.86		
WARR	Warrants	158,439.70	0.00	
				-2,759,379.16
TES0100	Dept Workforce Services Trust	-2,022,476.03		
RCPT	Receipt	0.00	28,928.35	
RXFR	Transfer (Regular)	0.00	39,533.65	
WARR	Warrants	32,185.43	0.00	
				-2,058,752.60
TES0200	Dept Workforce Services Trust	-76,646.10		
RXFR	Transfer (Regular)	5,662.31	0.00	
				-70,983.79

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TET0100	AEDQ Environmental Settlements	-673,827.25		
RCPT	Receipt	0.00	2,586.30	
RXFR	Transfer (Regular)	625,000.00	625,000.00	
				-676,413.55
TFH0000	AR Fair Housing Commission-	-355,780.91		
WARR	Warrants	2,619.11	0.00	
				-353,161.80
TGC0000	Corporate Income Tax	-4,720,327.94		
NDXF	Transfer (Non-Distribution)	0.00	47,790.55	
WARR	Warrants	3,281.00	0.00	
				-4,764,837.49
TGI0000	Individual Income Tax	-11,869,746.67		
NDXF	Transfer (Non-Distribution)	0.00	1,302,370.69	
WARR	Warrants	1,349,774.61	0.00	
				-11,822,342.75
TGI00WH	Withholding Tax Ref AIRS (063	-941,237.70		
NDXF	Transfer (Non-Distribution)	0.00	7,298.17	
WARR	Warrants	7,209.82	0.00	
				-941,326.05
TGP0010	Nat'l Cultural HistPresv(0865)	-3,513,237.33		
RCPT	Receipt	0.00	11,180.82	
RXFR	Transfer (Regular)	1,100,163.90	1,110,782.64	
SDIS	Distribution (Special Fund)	0.00	282,316.83	
SPEC	Special Reversing Entry	10,782.64	163.90	
WARR	Warrants	11,107.27	0.00	
				-3,795,627.71
TGT0000	AR Natural/Cultural Resources	-27,935,184.15		
RXFR	Transfer (Regular)	27,866,885.20	27,951,835.12	
SDIS	Distribution (Special Fund)	0.00	2,258,534.66	
SPEC	Special Reversing Entry	86,261.12	1,311.20	
				-30,193,718.81
TGT0100	AR Natural/Cultural Resources	-50,142.55		
RXFR	Transfer (Regular)	50,142.00	50,142.00	
				-50,142.55
TGT1853	NCRC 18-005 NHC (0865)	0.00		
RXFR	Transfer (Regular)	0.00	74,412.45	
				-74,412.45
TGT1854	NCRC 18-005 ASA (0865)	-14,172.86		
RXFR	Transfer (Regular)	8,851.57	0.00	
				-5,321.29
TGT1855	NCRC 18-005 DO/Central (0865)	-62,233.15		
RXFR	Transfer (Regular)	62,233.15	0.00	
				0.00
TGT1856	NCRC 18-005 DCC	-2,017.30		
RXFR	Transfer (Regular)	564.67	37,216.70	
WARR	Warrants	50.00	0.00	
				-38,619.33
TGT1857	NCRC 18-005 HAM (0865)	-42,123.80		
RXFR	Transfer (Regular)	322.96	0.00	
				-41,800.84

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
TGT1858	NCRC 18-005 MT (0865)	-4,469.58		
RXFR	Transfer (Regular)	2,440.10	0.00	
WARR	Warrants	354.06	0.00	
				-1,675.42
TGT1901	19--001 NCRC STATE PARK IM	-2,040,108.48		
WARR	Warrants	276.40	0.00	
				-2,039,832.08
TGT1909	19-009 NCRC-ASU-KAIT TV8 N	-23,447.34		
WARR	Warrants	23,447.34	0.00	
				0.00
TGT1950	19-002 NCRC-DIRECTOR'S OF	-1,612,474.07		
WARR	Warrants	42,369.45	0.00	
				-1,570,104.62
TGT1953	19-002 NCRC NATURAL HERT	-629,792.13		
WARR	Warrants	4,100.00	0.00	
				-625,692.13
TGT1956	19-002 NCRC-DELTA CULTR C	-295,416.64		
RXFR	Transfer (Regular)	37,216.70	0.00	
				-258,199.94
TGT1959		-325,322.73		
WARR	Warrants	11,212.43	0.00	
				-314,110.30
TGT9700	DAH-NCRC FY01 Grnts	-9,683,481.28		
RXFR	Transfer (Regular)	9,000,000.00	9,000,000.00	
				-9,683,481.28
THD0100	High Ed Resrch Dev-Grants	-169,941.57		
RADJ	Receipt Adjustment	0.00	72,361.35	
				-242,302.92
THL0300	Health Dept Bldg Fund 19-5-96	-2,699,919.62		
RCPT	Receipt	0.00	3,598.00	
				-2,703,517.62
THS0000	Hazardous Substance Remedi	-7,995,047.21		
RCPT	Receipt	0.00	28,701.28	
RXFR	Transfer (Regular)	2,200,000.00	2,200,000.00	
WARR	Warrants	30,860.64	0.00	
				-7,992,887.85
TIF0100	Insurance Fraud Investig Div	-2,761,574.28		
WARR	Warrants	1,463.72	0.00	
				-2,760,110.56
TIP0100	Insurance Prepaid Oprs	-926,116.40		
WARR	Warrants	130.00	0.00	
				-925,986.40
TJW0100	Workers' Compensation	-12,704,234.92		
RCPT	Receipt	0.00	2,250.00	
WARR	Warrants	549.38	0.00	
				-12,705,935.54
TLP0100	Landfill Post Closure	-7,145,978.22		
WARR	Warrants	7,000.00	0.00	
				-7,138,978.22
TLR0000	Land Reclamation	-632,816.84		

Fund Transaction by Type

Start Date:6/28/19

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	8,095.44	
RXFR	Transfer (Regular)	597,000.00	597,000.00	
				-640,912.28
TLT0100	Long Term Care Trust	-13,213,135.89		
RCPT	Receipt	0.00	2,301.23	
				-13,215,437.12
TMP0000	Medicaid Trust	-49,754,463.32		
RCPT	Receipt	0.00	7,908.00	
RXFR	Transfer (Regular)	29,500.00	72,300.00	
				-49,805,171.32
TMR0000	State Police Retirement	-18,963.08		
RADJ	Receipt Adjustment	0.00	630,200.75	
RXFR	Transfer (Regular)	0.00	7,537.62	
SDIS	Distribution (Special Fund)	0.00	763,329.91	
SPEC	Special Reversing Entry	637,738.37	0.00	
				-782,292.99
TOD0000	Organ Donor Aware Ed	-276.00		
RXFR	Transfer (Regular)	0.00	175.00	
SDIS	Distribution (Special Fund)	0.00	1,820.46	
SPEC	Special Reversing Entry	175.00	0.00	
				-2,096.46
TPE0000	ADEQ Fee Act 1281/07	-1,613,182.19		
RCPT	Receipt	0.00	11,321.00	
RXFR	Transfer (Regular)	633.98	1,866.08	
SDIS	Distribution (Special Fund)	0.00	282,014.89	
SPEC	Special Reversing Entry	13,187.08	633.98	
WARR	Warrants	22,925.00	0.00	
				-1,872,272.08
TPET500	ADEQ Title 5 Air Act 1281/07	-14,162,386.39		
RCPT	Receipt	0.00	52,760.55	
RXFR	Transfer (Regular)	12,750,000.00	12,750,000.00	
SDIS	Distribution (Special Fund)	0.00	80,115.46	
				-14,295,262.40
TPF0100	Hwy Oprs-142	-4,015,702.92		
RXFR	Transfer (Regular)	0.00	35.91	
SDIS	Distribution (Special Fund)	0.00	402,666.43	
SPEC	Special Reversing Entry	35.91	0.00	
				-4,418,369.35
TPP0000	Performance Partner Trust	-192,715.96		
RCPT	Receipt	0.00	620.71	
RXFR	Transfer (Regular)	150,000.00	150,000.00	
				-193,336.67
TPR0100	Real Prop Tax Redistribution	-335,022.26		
RXFR	Transfer (Regular)	203,411.53	476,437.34	
SDIS	Distribution (Special Fund)	0.00	22,620,053.50	
SPEC	Special Reversing Entry	476,437.34	203,411.53	
				-22,955,075.76
TPT0000	Petroleum Storage Tank Trust	-31,454,512.76		
RCPT	Receipt	0.00	53,795.07	
RXFR	Transfer (Regular)	13,000,000.00	13,049,357.26	
				-31,557,665.09

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TRR0000	AR State Hwy Emp Retirement	-1,778,633.97		
WARR	Warrants	3,949.23	0.00	
				-1,774,684.74
TRS0000	Animal Resc/Shelter 692/09	0.00		
RXFR	Transfer (Regular)	462.70	25.00	
SDIS	Distribution (Special Fund)	0.00	462.70	
SPEC	Special Reversing Entry	25.00	0.00	
				0.00
TRS0100	Co/City Shelters 692/09	-627.43		
RXFR	Transfer (Regular)	0.00	323.89	
				-951.32
TRS0300	AEDC-RS Shelters (790)	-11,574.25		
RXFR	Transfer (Regular)	0.00	138.81	
				-11,713.06
TSB0100	Tobacco Settle Prog Int (0072)	-2,174,898.60		
RCPT	Receipt	0.00	24,779.07	
				-2,199,677.67
TSC0200	Tobacco Settl Comm-Oprs	-5,094,979.09		
WARR	Warrants	48.72	0.00	
				-5,094,930.37
TSD0100	Hlth-Prev & Cessation Prg-(64	-10,684,288.46		
RXFR	Transfer (Regular)	0.00	193.84	
WARR	Warrants	31,107.30	0.00	
				-10,653,375.00
TSE0100	Targeted St Needs Prg-Minorit	-3,478,357.96		
WARR	Warrants	415.00	0.00	
				-3,477,942.96
TSG0100	DHS DCO Medicaid Expansion	-45,476,524.97		
RXFR	Transfer (Regular)	500,946.99	0.00	
				-44,975,577.98
TSI4500	State Insurance Dept Trust	-37,102,694.02		
LCRT	General Letter of Cert	35,130,423.55	0.00	
SDIS	Distribution (Special Fund)	0.00	12,643,318.51	
WARR	Warrants	60,153.85	0.00	
				-14,555,435.13
TSR0000	AR Public Employees Retirem	-8,570,791.70		
RXFR	Transfer (Regular)	0.00	3,957.29	
WARR	Warrants	61,725.73	0.00	
				-8,513,023.26
TSU0000	Local Sales & Use Tax	-126,756,114.92		
RXFR	Transfer (Regular)	3,939,769.03	4,475,822.98	
				-127,292,168.87
TSU6900	Local Sales & Use Tax-City & C	-380,936.72		
WARR	Warrants	168,752.40	0.00	
				-212,184.32
TUT0000	Used Tire Recycling (0930)	-488,562.53		
RCPT	Receipt	0.00	20,138.07	
RXFR	Transfer (Regular)	35,080.99	33,848.89	
SDIS	Distribution (Special Fund)	0.00	620,922.81	
SPEC	Special Reversing Entry	53,986.96	35,080.99	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,109,485.34
TUW0100	Workers' Comp Revolving	-10,340,137.06		
WARR	Warrants	333,848.70	0.00	
				-10,006,288.36
TWS0100	Solid Waste Mgmt/Recycling	-3,028,781.48		
RCPT	Receipt	0.00	8,276.16	
RXFR	Transfer (Regular)	2,000,000.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	1,964.08	
				-3,039,021.72
TZR0000	Employment Security Adv Int	-5,002,994.27		
RCPT	Receipt	0.00	140.30	
				-5,003,134.57
TZS0000	Dept WorkforceServSpec19-5-	-13,382,253.06		
RCPT	Receipt	0.00	179,698.28	
RXFR	Transfer (Regular)	1,033,037.00	1,001,022.40	
WARR	Warrants	92.40	0.00	
				-13,529,844.34

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AGA0000	General Revenue Allotment		0.00	
AXFR	Advance Transfer	2,032,294,515.63	14,729,000.00	
COFF	Checks Charged Off	1,916,535.21	0.00	
CTAX	Claims & Taxes	156,790.89	369.76	
DXFR	Transfer (Deduction)	219,882,521.62	0.00	
GDIS	Distribution (General Fund)	3,894,608,874.46	0.00	
LCRT	General Letter of Cert	432,005,217.65	41,471,113.73	
NDXF	Transfer (Non-Distribution)	570,551,018.43	281,800.26	
RADJ	Receipt Adjustment	9,963,307.62	689,665,026.28	
RCPT	Receipt	0.00	8,656,027,827.77	
RXFR	Transfer (Regular)	11,855,202,028.02	9,707,032,021.13	
TELL	Teller	92,626,349.40	0.00	
				0.00
ARH0000	Revenue Holding		0.00	
COFF	Checks Charged Off	45,037.24	0.00	
CTAX	Claims & Taxes	373,628.15	12,672.71	
RADJ	Receipt Adjustment	631,151,899.67	6,951,374.84	
RCPT	Receipt	0.00	626,452,896.04	
RXFR	Transfer (Regular)	152,239,365.02	151,072,288.55	
TELL	Teller	679,302.06	0.00	
				0.00
ARH0100	Revenue Holding Ins		0.00	
CTAX	Claims & Taxes	54,401.00	0.00	
RADJ	Receipt Adjustment	15,068,844.00	504,629.00	
RCPT	Receipt	0.00	14,617,966.00	
RXFR	Transfer (Regular)	0.00	650.00	
				0.00
ARH0200	Revenue Holding Premium Tax		0.00	
CTAX	Claims & Taxes	8,228,432.46	476,881.00	
RADJ	Receipt Adjustment	169,173,303.82	4,415.00	
RCPT	Receipt	0.00	186,480,164.92	
RXFR	Transfer (Regular)	0.00	900.00	
				-9,560,624.64
ARHDSMV	RevHold DSMV (0610)		-238,808.80	
COFF	Checks Charged Off	524.70	0.00	
RCPT	Receipt	0.00	733,133,561.55	
RXFR	Transfer (Regular)	749,440,307.84	16,480,266.21	
TELL	Teller	68,319.28	0.00	
				-343,484.74
ASA0000	Special Revenue Allotment		0.00	
4LHC	Four Lane Highway Constructio	277,339,388.39	0.00	
DXFR	Transfer (Deduction)	58,693,519.96	0.00	
HDIS	Distribution (Highway Fund)	564,422,046.57	0.00	
HSDIS	Highway Severance Distribution	34,575,251.57	0.00	
SDIS	Distribution (Special Fund)	1,356,279,102.73	0.00	
SPEC	Special Reversing Entry	91,451.94	2,291,400,761.16	
				0.00
BAA0000	Public Health		-783,502.22	
AXFR	Advance Transfer	0.00	28,821,447.29	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	49,670,546.71	
RCPT	Receipt	0.00	3,866.13	
RXFR	Transfer (Regular)	83,818,684.03	4,574,477.72	
				-35,156.04
BAA0100	Public Health	-18,967,413.39		
COFF	Checks Charged Off	7,805.91	0.00	
CTAX	Claims & Taxes	21.70	0.00	
RADJ	Receipt Adjustment	194,093.58	699,162.29	
RCPT	Receipt	0.00	35,445,664.38	
RXFR	Transfer (Regular)	58,341,708.54	28,314,669.93	
SDIS	Distribution (Special Fund)	0.00	8,037,046.41	
SPEC	Special Reversing Entry	8,230,082.73	65,073.55	
TELL	Teller	1,050.00	0.00	
				-24,754,267.49
BAA0200	Health NonDiscretionary Rev	-7,707,325.62		
RADJ	Receipt Adjustment	65,361.14	166,704.55	
RCPT	Receipt	0.00	25,012,688.11	
RXFR	Transfer (Regular)	29,388,698.15	2,992,792.32	
SDIS	Distribution (Special Fund)	0.00	793,815.16	
SPEC	Special Reversing Entry	853,465.19	47,152.20	
				-6,412,953.48
BAA0300	Trauma System Exp 1386/09	-11,512,677.94		
RCPT	Receipt	0.00	193,701.61	
RXFR	Transfer (Regular)	1,624,604.46	18,735,230.80	
WARR	Warrants	15,262,095.63	0.00	
				-13,554,910.26
BAA0310	Trauma GR Hold (0645)	-122,540.71		
RXFR	Transfer (Regular)	5,730,466.08	5,970,693.01	
				-362,767.64
BAA1200	Cost Allocation Recon (0645)	-4,861,937.13		
RCPT	Receipt	0.00	100.00	
RXFR	Transfer (Regular)	3,673,121.88	3,335,289.25	
				-4,524,204.50
BAA2000	Cosmetology Revenue 4/09	-5,379,771.86		
COFF	Checks Charged Off	1,935.00	85.00	
RADJ	Receipt Adjustment	2,125.00	2,650.00	
RCPT	Receipt	0.00	1,337,143.00	
RXFR	Transfer (Regular)	1,140,389.13	14,116.71	
SDIS	Distribution (Special Fund)	0.00	1,183,583.61	
SPEC	Special Reversing Entry	1,205,978.00	3,760.00	
				-5,570,683.05
BAA2510	Board of Sanitarians	-28,884.63		
RCPT	Receipt	0.00	2,610.00	
RXFR	Transfer (Regular)	448.90	60.34	
				-31,106.07
BAA3000	PH Home Health	-929,602.82		
RCPT	Receipt	0.00	1,961,915.68	
RXFR	Transfer (Regular)	1,975,166.87	5,644.83	
				-921,996.46
BAA4200	Medical Marijuana (0645)	-1,368,108.21		
RXFR	Transfer (Regular)	587,337.65	3,744.30	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-784,514.86
BAA9000	PH Salary Alloc Hold (0645)	-1,967,932.13		
RCPT	Receipt	0.00	2,620.00	
RXFR	Transfer (Regular)	3,613,497.88	4,736,784.56	
				-3,093,838.81
CAA0000	Univ of AR Fayetteville	0.00		
AXFR	Advance Transfer	0.00	93,801,289.49	
GDIS	Distribution (General Fund)	0.00	101,359,576.51	
RXFR	Transfer (Regular)	195,160,866.00	0.00	
				0.00
CAA0100	Univ of AR Fayetteville	-3.11		
RCPT	Receipt	0.00	73.57	
RXFR	Transfer (Regular)	44,616,365.42	177,587,751.07	
SDIS	Distribution (Special Fund)	0.00	71.29	
SPEC	Special Reversing Entry	73.57	0.00	
WARR	Warrants	131,546,445.39	0.00	
				-1,425,014.66
CAA0300	UAF Law School SR	-51,487.11		
RADJ	Receipt Adjustment	30.00	30.00	
RCPT	Receipt	0.00	519,667.31	
SDIS	Distribution (Special Fund)	0.00	503,557.61	
SPEC	Special Reversing Entry	519,697.31	30.00	
WARR	Warrants	513,871.81	0.00	
				-41,172.91
CAA1000	UA-Sy/Division 19-5-303(a)	0.00		
RXFR	Transfer (Regular)	16,098.74	47,347,132.00	
WARR	Warrants	33,200,000.00	0.00	
				-14,131,033.26
CAA1100	UA Criminal Jus Inst 19-5-303	0.00		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	150,000.00	0.00	
				0.00
CAA1300	UA-Coop Ext 19-5-303(a)	0.00		
RXFR	Transfer (Regular)	14,758.77	32,051,147.00	
WARR	Warrants	28,445,239.18	0.00	
				-3,591,149.05
CCA0000	Univ of AR Medical Center	0.00		
AXFR	Advance Transfer	0.00	67,523,854.64	
GDIS	Distribution (General Fund)	0.00	27,680,575.36	
RXFR	Transfer (Regular)	5,416,220.60	10,779,726.46	
WARR	Warrants	99,677,598.51	0.00	
				-890,337.35
CCA0100	UAMS College of Pharmacy	-33,278.16		
RXFR	Transfer (Regular)	1,438.39	3,791,920.70	
SDIS	Distribution (Special Fund)	0.00	372,962.59	
SPEC	Special Reversing Entry	386,332.70	1,438.39	
WARR	Warrants	3,782,135.53	0.00	
				-29,693.22
CCA0200	UAMS 4% Mixed Drink Tax SR	-378,562.99		
RXFR	Transfer (Regular)	104,100.03	4,561,353.80	
SDIS	Distribution (Special Fund)	0.00	4,319,078.89	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	4,561,353.80	104,100.03	
WARR	Warrants	4,274,686.82	0.00	
				-422,955.06
CEA0000	Univ of AR Little Rock		0.00	
AXFR	Advance Transfer	0.00	40,241,266.41	
GDIS	Distribution (General Fund)	0.00	20,513,830.59	
RXFR	Transfer (Regular)	23,373.66	6,235,324.89	
WARR	Warrants	66,464,104.48	0.00	
				-502,943.75
CEA0100	UALR Law Sch SR 19-5-303(c)		-51,487.11	
RCPT	Receipt	0.00	519,667.30	
SDIS	Distribution (Special Fund)	0.00	503,557.60	
SPEC	Special Reversing Entry	519,667.30	0.00	
WARR	Warrants	513,871.80	0.00	
				-41,172.91
CGA0000	Univ AR Pine Bluff		0.00	
AXFR	Advance Transfer	0.00	1,269,695.71	
GDIS	Distribution (General Fund)	0.00	24,297,967.29	
RXFR	Transfer (Regular)	25,094.75	2,105,100.84	
WARR	Warrants	13,319,012.02	0.00	
				-14,328,657.07
CIA0000	Univ AR Monticello		0.00	
AXFR	Advance Transfer	0.00	701,912.54	
GDIS	Distribution (General Fund)	0.00	15,244,129.46	
RXFR	Transfer (Regular)	10,246.16	2,889,245.98	
WARR	Warrants	18,721,306.55	0.00	
				-103,735.27
CKA0000	AR State Univ Jonesboro		0.00	
AXFR	Advance Transfer	0.00	2,612,537.65	
GDIS	Distribution (General Fund)	0.00	56,478,453.35	
RXFR	Transfer (Regular)	20,951.56	6,985,055.72	
WARR	Warrants	65,483,949.85	0.00	
				-571,145.31
CMA0000	AR State Univ Beebe		0.00	
AXFR	Advance Transfer	0.00	1,588,170.61	
GDIS	Distribution (General Fund)	0.00	11,313,453.39	
RXFR	Transfer (Regular)	2,477.68	2,415,644.59	
WARR	Warrants	15,178,526.24	0.00	
				-136,264.67
CMN0000	AR State Univ Newport		-477,783.97	
AXFR	Advance Transfer	0.00	996,760.71	
GDIS	Distribution (General Fund)	0.00	5,724,403.29	
RXFR	Transfer (Regular)	2,616.38	1,379,662.43	
WARR	Warrants	7,585,233.31	0.00	
				-990,760.71
CMS0000	School for Math/Sci/Arts		-2,322,275.80	
AXFR	Advance Transfer	0.00	48,643.68	
GDIS	Distribution (General Fund)	0.00	1,064,371.32	
RXFR	Transfer (Regular)	2,128.07	8,116,078.08	
WARR	Warrants	8,928,873.98	0.00	
				-2,620,366.83

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COA0000	AR Tech University	-2,755,875.19		
AXFR	Advance Transfer	0.00	2,111,696.89	
GDIS	Distribution (General Fund)	0.00	30,798,526.11	
RXFR	Transfer (Regular)	11,288.23	3,070,633.96	
WARR	Warrants	36,171,494.63	0.00	
				-2,553,949.29
CQA0000	Henderson State University	0.00		
AXFR	Advance Transfer	0.00	14,664,695.17	
GDIS	Distribution (General Fund)	0.00	4,307,045.83	
RXFR	Transfer (Regular)	13,734.38	2,376,573.96	
WARR	Warrants	21,159,040.75	0.00	
				-175,539.83
CSA0000	Southern AR University	-3,251,001.83		
AXFR	Advance Transfer	0.00	1,180,103.37	
GDIS	Distribution (General Fund)	0.00	14,892,843.63	
RXFR	Transfer (Regular)	9,470.06	1,406,473.40	
WARR	Warrants	20,603,861.97	0.00	
				-117,090.20
CSS0000	SAU Tech	-1,038.22		
AXFR	Advance Transfer	0.00	342,622.60	
GDIS	Distribution (General Fund)	0.00	7,382,513.40	
RXFR	Transfer (Regular)	6,742.20	366,852.72	
WARR	Warrants	6,461,484.69	0.00	
				-1,624,800.05
CTB0000	Black River Tech College	-490,717.97		
AXFR	Advance Transfer	0.00	275,187.71	
GDIS	Distribution (General Fund)	0.00	5,838,328.29	
RXFR	Transfer (Regular)	968.39	2,193,483.18	
WARR	Warrants	8,497,829.12	0.00	
				-298,919.64
CTC0000	Cossatot CC UA	-270,839.77		
AXFR	Advance Transfer	0.00	473,647.56	
GDIS	Distribution (General Fund)	0.00	3,242,390.44	
RXFR	Transfer (Regular)	1,533.39	1,314,307.06	
WARR	Warrants	4,831,003.88	0.00	
				-468,647.56
CTG0000	UA Comm College Batesville	0.00		
AXFR	Advance Transfer	0.00	186,545.63	
GDIS	Distribution (General Fund)	0.00	3,944,515.37	
RXFR	Transfer (Regular)	1,043.13	843,547.13	
WARR	Warrants	4,973,565.00	0.00	
				0.00
CTH0000	ASU Mt Home	0.00		
AXFR	Advance Transfer	0.00	258,284.53	
GDIS	Distribution (General Fund)	0.00	3,483,671.47	
RXFR	Transfer (Regular)	2,468.99	801,863.07	
WARR	Warrants	4,541,350.08	0.00	
				0.00
CTJ0000	UA CC Morilton	-400,431.89		
AXFR	Advance Transfer	0.00	226,490.38	
GDIS	Distribution (General Fund)	0.00	4,795,664.62	

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	889.66	1,256,607.20	
WARR	Warrants	6,222,003.13	0.00	
				-456,301.30
CTM0000	ASU Mid-South 19-5-303(v)	-430,205.12		
AXFR	Advance Transfer	0.00	319,608.60	
GDIS	Distribution (General Fund)	0.00	5,118,838.40	
RCPT	Receipt	0.00	46,202.12	
RXFR	Transfer (Regular)	900.65	2,152,694.92	
SDIS	Distribution (Special Fund)	0.00	64,591.11	
SPEC	Special Reversing Entry	66,657.49	0.00	
WARR	Warrants	7,619,230.86	0.00	
				-445,351.27
CTO0000	Ozarka College	-14,794.86		
AXFR	Advance Transfer	0.00	142,640.79	
GDIS	Distribution (General Fund)	0.00	2,983,834.21	
RXFR	Transfer (Regular)	3,635.04	1,238,486.89	
WARR	Warrants	4,376,121.71	0.00	
				0.00
CTP0000	UA Pulaski Tech College	-1,978,737.84		
AXFR	Advance Transfer	0.00	666,572.93	
GDIS	Distribution (General Fund)	0.00	14,470,864.07	
RXFR	Transfer (Regular)	3,402.78	2,212,878.48	
WARR	Warrants	18,318,942.36	0.00	
				-1,006,708.18
CTR0000	UA Comm College at Hope	-465,864.95		
AXFR	Advance Transfer	0.00	266,237.12	
GDIS	Distribution (General Fund)	0.00	4,289,676.88	
RXFR	Transfer (Regular)	1,597.88	1,906,485.07	
WARR	Warrants	6,666,117.24	0.00	
				-260,548.90
CTT0000	Southeast AR College	-454,459.78		
AXFR	Advance Transfer	0.00	251,353.01	
GDIS	Distribution (General Fund)	0.00	5,385,444.99	
RXFR	Transfer (Regular)	1,443.81	1,922,301.31	
WARR	Warrants	8,008,254.71	0.00	
				-3,860.57
CTW0000	Coll of the Ouachitas	-281,239.39		
AXFR	Advance Transfer	0.00	198,221.90	
GDIS	Distribution (General Fund)	0.00	3,361,104.10	
RXFR	Transfer (Regular)	7,519.84	1,125,417.41	
WARR	Warrants	4,772,240.96	0.00	
				-186,222.00
CUA0000	University of Central AR	0.00		
AXFR	Advance Transfer	0.00	38,229,389.52	
GDIS	Distribution (General Fund)	0.00	15,481,357.48	
RXFR	Transfer (Regular)	24,598.43	5,250,083.56	
WARR	Warrants	58,500,364.50	0.00	
				-435,867.63
CWA0000	Northwest AR Comm College	0.00		
AXFR	Advance Transfer	0.00	469,106.11	
GDIS	Distribution (General Fund)	0.00	10,150,095.89	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	2,465.56	1,131,068.16	
WARR	Warrants	11,186,900.00	0.00	
				-560,904.60
CWE0000	East AR Comm College	0.00		
AXFR	Advance Transfer	0.00	373,535.74	
GDIS	Distribution (General Fund)	0.00	8,058,923.26	
RXFR	Transfer (Regular)	2,460,604.84	855,728.40	
WARR	Warrants	6,612,833.50	0.00	
				-214,749.06
CWE1000	CRTI-GR Operations (0170)	0.00		
RXFR	Transfer (Regular)	0.00	2,667,857.82	
WARR	Warrants	1,994,170.06	0.00	
				-673,687.76
CWE1500	CRTI-Workforce Edu (0170)	0.00		
RXFR	Transfer (Regular)	0.00	771,332.49	
WARR	Warrants	771,332.49	0.00	
				0.00
CWE2000	CRTI-Gen Adult Edu(0170)	0.00		
RXFR	Transfer (Regular)	0.00	39,390.21	
WARR	Warrants	38,773.01	0.00	
				-617.20
CWE2700	CRT-Adult Basic Edu (0170)	0.00		
RXFR	Transfer (Regular)	0.00	15,511.15	
WARR	Warrants	15,492.65	0.00	
				-18.50
CWG0000	National Park College	0.00		
AXFR	Advance Transfer	0.00	400,371.57	
GDIS	Distribution (General Fund)	0.00	8,646,117.43	
RXFR	Transfer (Regular)	6,415.57	1,929,993.09	
WARR	Warrants	10,468,039.76	0.00	
				-502,026.76
CWM0000	AR Northeastern College	-775,884.36		
AXFR	Advance Transfer	0.00	379,855.10	
GDIS	Distribution (General Fund)	0.00	8,197,196.90	
RXFR	Transfer (Regular)	764.57	1,536,144.92	
WARR	Warrants	10,445,152.19	0.00	
				-443,164.52
CWN0000	North AR College	0.00		
AXFR	Advance Transfer	0.00	392,255.55	
GDIS	Distribution (General Fund)	0.00	7,613,772.45	
RXFR	Transfer (Regular)	1,169.43	1,065,296.27	
WARR	Warrants	8,640,784.03	0.00	
				-429,370.81
CWP0000	Phillips CC UA	-110,938.11		
AXFR	Advance Transfer	0.00	401,097.03	
GDIS	Distribution (General Fund)	0.00	8,661,990.97	
RXFR	Transfer (Regular)	6,343.30	1,349,029.48	
WARR	Warrants	10,051,168.30	0.00	
				-465,543.99
CWR0000	UACC Rich Mountain	0.00		
AXFR	Advance Transfer	0.00	145,154.36	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	3,061,714.64	
RXFR	Transfer (Regular)	286.71	225,881.28	
WARR	Warrants	3,273,485.77	0.00	
				-158,977.80
CWS0000	South AR Community College	-529,517.44		
AXFR	Advance Transfer	0.00	272,725.91	
GDIS	Distribution (General Fund)	0.00	5,761,581.09	
RXFR	Transfer (Regular)	2,501.80	1,034,533.62	
WARR	Warrants	7,283,358.94	0.00	
				-312,497.32
CWW0000	University of AR Ft Smith	0.00		
AXFR	Advance Transfer	0.00	909,075.76	
GDIS	Distribution (General Fund)	0.00	19,685,539.24	
RXFR	Transfer (Regular)	184,831.88	3,595,594.40	
WARR	Warrants	23,715,181.82	0.00	
				-290,195.70
DAS0000	Dept Human Svc Admin	-668,218.53		
AXFR	Advance Transfer	0.00	13,248,724.76	
GDIS	Distribution (General Fund)	0.00	7,200,573.24	
RXFR	Transfer (Regular)	28,080,567.09	6,963,050.56	
				0.00
DBA0000	DHS Behav Health Svc 19-5-30	-1,211,667.38		
AXFR	Advance Transfer	2,000.00	55,999,494.59	
GDIS	Distribution (General Fund)	0.00	45,536,728.41	
RXFR	Transfer (Regular)	108,289,222.80	7,241,315.61	
				-1,697,983.19
DBA0300	DHS Behav Health Svc 19-5-30	-259,548.17		
RCPT	Receipt	0.00	3,761.07	
RXFR	Transfer (Regular)	3,761.07	7,301,013.73	
WARR	Warrants	7,560,561.90	0.00	
				0.00
DBA0800	DHS BH Per Capita 19-5-306(1)	-29,013.94		
RXFR	Transfer (Regular)	0.00	503,188.00	
WARR	Warrants	532,201.94	0.00	
				0.00
DBA9600	DHS BH Patient Svc 19-5-306	-706,932.83		
RCPT	Receipt	0.00	7,631.17	
RXFR	Transfer (Regular)	228,872.64	14,432,732.97	
WARR	Warrants	14,443,079.06	0.00	
				-475,345.27
DBA9700	Crisis Intervention (0710)	-5,895,058.75		
RXFR	Transfer (Regular)	4,306,841.20	5,000,000.00	
WARR	Warrants	2,997,896.19	0.00	
				-3,590,321.36
DCC0000	DHS Childcare/ Ed 19-5-306(12)	0.00		
AXFR	Advance Transfer	0.00	767,933.02	
GDIS	Distribution (General Fund)	0.00	294,499.98	
RXFR	Transfer (Regular)	1,277,478.58	215,045.58	
				0.00
DCF0000	DHS Children/Family Svc	-5,786,041.91		
AXFR	Advance Transfer	0.00	42,423,575.86	

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	81,528,072.14	
RXFR	Transfer (Regular)	113,460,414.84	2,600,168.42	
				-18,877,443.49
DCF1100	DHS Child/Fam Res Treatment	-283,191.03		
RCPT	Receipt	0.00	29,182.00	
RXFR	Transfer (Regular)	45,046.00	4,975,556.92	
WARR	Warrants	4,647,374.42	0.00	
				-595,509.53
DCF2600	DHS Child/Family Foster Care	-2,701,868.43		
COFF	Checks Charged Off	36,400.00	0.00	
RCPT	Receipt	0.00	2,418,186.56	
RXFR	Transfer (Regular)	271,973.41	27,889,206.03	
WARR	Warrants	27,925,622.13	0.00	
				-4,775,265.48
DCO0000	DHS County Operations	0.00		
AXFR	Advance Transfer	188,000.00	35,321,870.69	
GDIS	Distribution (General Fund)	0.00	12,753,061.31	
RXFR	Transfer (Regular)	53,473,657.13	5,586,725.13	
				0.00
DCO0100	DHS County Operations	0.00		
RXFR	Transfer (Regular)	0.00	995,113.00	
WARR	Warrants	995,113.00	0.00	
				0.00
DEA0000	DHS Development Disabilities	-687,952.16		
AXFR	Advance Transfer	27,000.00	48,883,765.74	
GDIS	Distribution (General Fund)	0.00	15,982,570.26	
RXFR	Transfer (Regular)	78,405,325.08	12,878,036.92	
				0.00
DEA0100	DHS DDS State/Federal	-180,327.80		
RCPT	Receipt	0.00	12,670.44	
SDIS	Distribution (Special Fund)	0.00	12,277.64	
SPEC	Special Reversing Entry	12,670.44	0.00	
				-192,605.44
DEA0200	DHS DDS Interdivision Prog	0.00		
RXFR	Transfer (Regular)	5,000.00	109,951.40	
WARR	Warrants	104,951.40	0.00	
				0.00
DEA0300	DHS DDS Grant Payments	0.00		
RXFR	Transfer (Regular)	515,383.25	15,892,045.00	
WARR	Warrants	15,376,661.75	0.00	
				0.00
DEA1700	DHS DDS Special Olympics	0.00		
RXFR	Transfer (Regular)	0.00	178,768.00	
WARR	Warrants	178,768.00	0.00	
				0.00
DEM0000	DHS Medical Services	-3,784,450.22		
AXFR	Advance Transfer	0.00	1,562,381.63	
GDIS	Distribution (General Fund)	0.00	620,043.37	
RXFR	Transfer (Regular)	6,862,206.97	895,331.75	
				0.00
DGF0000	DHS Grants	-39,527,263.62		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
AXFR	Advance Transfer	127,000.00	803,550,313.97
GDIS	Distribution (General Fund)	0.00	448,168,248.03
RXFR	Transfer (Regular)	1,586,030,978.32	317,642,820.52
			-22,730,667.82
DGF1500	DHS Grants Childrens Hosp	0.00	
RXFR	Transfer (Regular)	6,961,841.00	6,961,841.00
			0.00
DGF5100	DHS Childrens Medical Svc	-5,765.14	
RXFR	Transfer (Regular)	3,308.49	1,393,251.51
WARR	Warrants	1,305,803.48	0.00
			-89,904.68
DHP0000	DHS Aging/Adult Svcs	-592,969.17	
AXFR	Advance Transfer	70,000.00	73,059.33
GDIS	Distribution (General Fund)	0.00	66,940.67
RXFR	Transfer (Regular)	1,170,902.08	507,932.91
			0.00
DHP1500	DHS Aging/Adult Svcs Transp	-375,770.75	
RCPT	Receipt	0.00	20,120.00
RXFR	Transfer (Regular)	8,785.42	2,138,225.57
SDIS	Distribution (Special Fund)	0.00	2,057,628.04
SPEC	Special Reversing Entry	2,132,240.57	8,785.42
WARR	Warrants	2,250,044.01	0.00
			-209,459.78
DHP7100	DHS Aging/Adult Svc Sr Olym	0.00	
RXFR	Transfer (Regular)	0.00	70,000.00
WARR	Warrants	70,000.00	0.00
			0.00
DHR3500	Mental Hlth-Renov	-4,736,224.97	
RCPT	Receipt	0.00	1,664,293.72
RXFR	Transfer (Regular)	424,032.74	3.92
WARR	Warrants	605,129.43	0.00
			-5,371,360.44
DHR5500	Dept Of Human Svcs-Dds Ren	-7,901,127.80	
RCPT	Receipt	0.00	3,223,446.59
RXFR	Transfer (Regular)	0.00	2,820.58
WARR	Warrants	3,171,735.93	0.00
			-7,955,659.04
DHR8000	Dept Of Human Svcs-Yth Sev F	-1,228,080.18	
RXFR	Transfer (Regular)	0.00	1,807,238.64
WARR	Warrants	603,041.28	0.00
			-2,432,277.54
DPQ0000	DHS PSQA 19-5-306(13 (0710)	0.00	
AXFR	Advance Transfer	0.00	3,274,333.84
GDIS	Distribution (General Fund)	0.00	1,378,143.16
RXFR	Transfer (Regular)	5,235,041.67	1,227,953.00
			-645,388.33
DSB0000	DHS State Services/Blind	-1,639.81	
AXFR	Advance Transfer	0.00	1,151,451.28
GDIS	Distribution (General Fund)	0.00	735,114.72
RXFR	Transfer (Regular)	2,021,405.44	133,199.63
			0.00

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DYS0000	DHS Youth Services	-2,234,696.84		
AXFR	Advance Transfer	0.00	32,044,133.50	
GDIS	Distribution (General Fund)	0.00	16,649,645.50	
RXFR	Transfer (Regular)	57,207,952.29	7,748,307.87	
				-1,468,831.42
DYS0200	DHS Youth Services Grants	-1,864,418.21		
RCPT	Receipt	0.00	245,543.43	
RXFR	Transfer (Regular)	1,947,579.39	33,415,464.34	
WARR	Warrants	30,654,346.41	0.00	
				-2,923,500.18
DYS0300	DHS Youth Services Sanctions	-39,776.68		
RXFR	Transfer (Regular)	0.04	2,609,480.51	
WARR	Warrants	2,478,836.48	0.00	
				-170,420.67
EFP0000	Educ Facilities Partnership	-240,220,485.06		
AXFR	Advance Transfer	0.00	4,959,021.89	
GDIS	Distribution (General Fund)	0.00	36,869,929.11	
RXFR	Transfer (Regular)	0.00	17,017,230.00	
WARR	Warrants	96,288,459.28	0.00	
				-202,778,206.78
EFT0000	Pub School Acad Fac/Trans	-196,852.75		
AXFR	Advance Transfer	0.00	954,665.59	
GDIS	Distribution (General Fund)	0.00	1,554,590.41	
RXFR	Transfer (Regular)	2,045,572.84	26,000.00	
WARR	Warrants	455,025.73	0.00	
				-231,510.18
EGA0000	Department of Education	0.00		
AXFR	Advance Transfer	0.00	685,178.77	
GDIS	Distribution (General Fund)	0.00	14,992,382.23	
RXFR	Transfer (Regular)	19,288,975.22	4,296,592.99	
				-685,178.77
EGA0100	ADE Emp Ins Avd Comm	0.00		
RXFR	Transfer (Regular)	999,016.70	1,089,836.40	
				-90,819.70
EGA1001	ADE Gen Rev Operation	-3,398,125.09		
RCPT	Receipt	0.00	10,501.49	
RXFR	Transfer (Regular)	16,672,713.94	20,351,122.60	
WARR	Warrants	3,920,479.22	0.00	
				-3,166,556.02
EGB0000	Department of Workforce Edu	-494,921.10		
AXFR	Advance Transfer	0.00	209,366.48	
GDIS	Distribution (General Fund)	0.00	4,581,143.52	
RXFR	Transfer (Regular)	5,839,463.50	554,032.40	
				0.00
EGB0100	Department of Workforce Edu	-1,071,748.44		
RCPT	Receipt	0.00	5,128.43	
RXFR	Transfer (Regular)	4,876,512.92	7,908,062.57	
WARR	Warrants	2,721,765.48	0.00	
				-1,386,661.04
EGR0000	Rehabilitation Services	0.00		
AXFR	Advance Transfer	0.00	563,678.94	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	12,333,847.06	
RXFR	Transfer (Regular)	12,911,629.09	14,103.09	
				0.00
EMA0000	Educational Television	-263,342.21		
AXFR	Advance Transfer	0.00	3,556,691.23	
GDIS	Distribution (General Fund)	0.00	1,721,749.77	
RXFR	Transfer (Regular)	5,612,783.21	71,000.00	
				0.00
EMA0100	Educational Television	-5,147.06		
RXFR	Transfer (Regular)	4,281,796.50	5,309,168.34	
WARR	Warrants	1,014,860.81	0.00	
				-17,658.09
EMA0200	Spec Rev Land Comm Dep (05)	-17,574.92		
RCPT	Receipt	0.00	1,023.18	
SDIS	Distribution (Special Fund)	0.00	991.45	
SPEC	Special Reversing Entry	1,023.18	0.00	
				-18,566.37
EPA0000	State Library	0.00		
AXFR	Advance Transfer	0.00	2,131,608.42	
GDIS	Distribution (General Fund)	0.00	1,383,102.58	
RXFR	Transfer (Regular)	3,756,094.79	241,383.79	
				0.00
EPA0100	State Library	-218,870.74		
RCPT	Receipt	0.00	11.82	
RXFR	Transfer (Regular)	1,995,369.21	3,518,024.71	
WARR	Warrants	1,530,849.67	0.00	
				-210,688.39
ESA0000	School for the Blind	0.00		
AXFR	Advance Transfer	0.00	3,721,671.36	
GDIS	Distribution (General Fund)	0.00	3,295,269.64	
RXFR	Transfer (Regular)	7,135,126.61	118,185.61	
				0.00
ESA0100	School for the Blind	-267,084.05		
RCPT	Receipt	0.00	3,123.01	
RXFR	Transfer (Regular)	4,828,389.70	7,031,585.91	
TELL	Teller	0.00	3,876.00	
WARR	Warrants	2,072,907.29	0.00	
				-404,371.98
ETC0000	Crowleys Ridge TI 19-5-304(8A)	-210,846.24		
RXFR	Transfer (Regular)	210,846.24	0.00	
				0.00
ETC0100	Crowleys Ridge TI 19-5-304(8A)	0.00		
RXFR	Transfer (Regular)	196,913.83	196,913.83	
				0.00
ETC1500	Crowleys Ridge TI WF 19-5-30.	-303,908.12		
RXFR	Transfer (Regular)	73,535.06	64,447.95	
WARR	Warrants	294,664.86	0.00	
				-156.15
ETC2000	Crowleys Ridge TI GAE 19-5-3	-17,695.03		
RXFR	Transfer (Regular)	14,390.21	0.00	
WARR	Warrants	3,304.82	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
ETC2700	Crowleys Ridge ABE 19-5-304	-29,784.06		0.00
RXFR	Transfer (Regular)	15,511.15	0.00	
WARR	Warrants	14,272.91	0.00	
ETN0000	Northwest TI 19-5-304(8)(B)	0.00		0.00
AXFR	Advance Transfer	55,000.00	2,118,864.49	
GDIS	Distribution (General Fund)	0.00	999,086.51	
RXFR	Transfer (Regular)	3,510,351.69	581,265.18	
				-133,864.49
ETN0100	Northwest TI 19-5-304(8)(B)	-161,029.73		
RXFR	Transfer (Regular)	2,713,522.39	2,949,072.27	
WARR	Warrants	314,385.37	0.00	
				-82,194.24
ETN1500	Northwest TI WF 19-5-304(8)(B)	-271,485.38		
RCPT	Receipt	0.00	186.58	
RXFR	Transfer (Regular)	336,720.23	935,857.56	
WARR	Warrants	609,869.15	0.00	
				-260,940.14
ETN2000	Northwest TI GAE 19-5-304(8)E	-40,213.99		
RCPT	Receipt	0.00	54.85	
RXFR	Transfer (Regular)	417,721.41	464,078.74	
WARR	Warrants	69,450.28	0.00	
				-17,175.89
ETN2700	Northwest TI ABE 19-5-304(8)E	-86,799.27		
RXFR	Transfer (Regular)	479,811.61	531,440.13	
WARR	Warrants	110,726.18	0.00	
				-27,701.61
ETR0000	Riverside TI 19-5-304(8)(C)	0.00		0.00
AXFR	Advance Transfer	0.00	1,507,372.20	
GDIS	Distribution (General Fund)	0.00	789,241.80	
RXFR	Transfer (Regular)	2,486,862.20	190,248.20	
				0.00
ETR0100	Riverside TI 19-5-304 (8)(C)	-134,088.95		
RCPT	Receipt	0.00	310.82	
RXFR	Transfer (Regular)	1,900,150.73	2,299,302.90	
WARR	Warrants	365,557.96	0.00	
				-167,993.98
EVA0000	School for the Deaf	0.00		
AXFR	Advance Transfer	460,000.00	8,021,299.00	
GDIS	Distribution (General Fund)	0.00	2,580,814.00	
RXFR	Transfer (Regular)	11,947,215.38	1,891,906.94	
				-86,804.56
EVA0100	School for the Deaf	-87,161.08		
RCPT	Receipt	0.00	38,167.79	
RXFR	Transfer (Regular)	7,970,956.92	10,507,831.64	
WARR	Warrants	2,555,672.42	0.00	
				-106,531.17
FAA0100	Aeronautics FederalGrants	0.00		
RCPT	Receipt	0.00	4,186.08	
WARR	Warrants	4,186.08	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
FAC2100	FY2013 SORNA Prj MU-BX (09:			
RXFR	Transfer (Regular)	0.00	121,495.00	
WARR	Warrants	121,495.00	0.00	
				0.00
FAC3101	Victims of Crime Act (VOCA)			
RXFR	Transfer (Regular)	0.00	502,429.35	
WARR	Warrants	495,900.00	0.00	
				-6,529.35
FAK2000	ADED CDBG 00 Grant			
RADJ	Receipt Adjustment	6,346.00	6,346.00	
RCPT	Receipt	0.00	24,165,073.37	
RXFR	Transfer (Regular)	270,509.92	2.93	
WARR	Warrants	22,623,022.46	0.00	
				-3,207,784.16
FAK2200	AEDC Storm Recovery Fed (07			
RCPT	Receipt	0.00	102,022.42	
RXFR	Transfer (Regular)	40,825.95	0.00	
WARR	Warrants	28,004.75	0.00	
				-93,827.62
FAL0300	AGC Federal Operations			
RCPT	Receipt	0.00	67,512.18	
RXFR	Transfer (Regular)	52,208.69	460.01	
WARR	Warrants	15,787.68	0.00	
				-88,928.87
FAL0700	AGS Data Preserv. and Mappir			
RCPT	Receipt	0.00	16,590.03	
RXFR	Transfer (Regular)	10,289.51	0.00	
WARR	Warrants	6,067.70	0.00	
				-2,865.99
FAL0800	AGS Misc Federal Grants 0420			
RCPT	Receipt	0.00	12,840.91	
RXFR	Transfer (Regular)	7,989.74	691.89	
WARR	Warrants	5,543.06	0.00	
				0.00
FAY0100	AG Medicaid Ind Costs			
RCPT	Receipt	0.00	433,954.00	
RXFR	Transfer (Regular)	99,372.40	0.00	
WARR	Warrants	338,402.02	0.00	
				-53.29
FAY0200	AG-Crime Vic Reparation Prg-			
RCPT	Receipt	0.00	906,556.03	
RXFR	Transfer (Regular)	1.92	0.00	
WARR	Warrants	907,411.07	0.00	
				-181,210.48
FAY0900	AG Medicaid Operating			
RCPT	Receipt	0.00	1,628,058.04	
RXFR	Transfer (Regular)	1,413,944.25	13,781.95	
WARR	Warrants	225,522.02	0.00	
				-4,580.85
FAY1100	CO-OP DISAB INVEST UNIT (0			
				-20,233.63

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	238,870.63	308,396.84	
WARR	Warrants	37,933.48	0.00	
				-51,826.36
FCG0100	DWS Workforce Investment Ac	0.00		
RCPT	Receipt	0.00	18,743,745.67	
RXFR	Transfer (Regular)	500,166.58	500,000.00	
WARR	Warrants	18,743,579.09	0.00	
				0.00
FCL1000	ASCL-ICAC (0955)	0.00		
RCPT	Receipt	0.00	879,573.76	
RXFR	Transfer (Regular)	0.00	9,164.00	
WARR	Warrants	888,737.76	0.00	
				0.00
FCL2015	DNA/Arrestee Coll Proc (0955)	0.00		
RCPT	Receipt	0.00	367,786.00	
WARR	Warrants	367,786.00	0.00	
				0.00
FCL2019	Federal CDC (0955)	0.00		
RCPT	Receipt	0.00	229,267.40	
WARR	Warrants	229,267.40	0.00	
				0.00
FCL2100	DNA Capacity Enhancement 0	0.00		
RCPT	Receipt	0.00	342,809.34	
RXFR	Transfer (Regular)	134,894.72	0.00	
WARR	Warrants	207,914.62	0.00	
				0.00
FCL2200	DNA Casework	0.00		
RCPT	Receipt	0.00	589,841.91	
RXFR	Transfer (Regular)	339,365.40	0.00	
WARR	Warrants	240,436.24	0.00	
				-10,040.27
FCL2300	ASCL Training Coverdell (0955)	0.00		
RCPT	Receipt	0.00	97,610.00	
RXFR	Transfer (Regular)	34,102.28	0.00	
WARR	Warrants	63,507.72	0.00	
				0.00
FCL2400	ASCL 2007 Coverdell (0955)	0.00		
RCPT	Receipt	0.00	234,184.76	
RXFR	Transfer (Regular)	23,849.72	71,135.00	
WARR	Warrants	281,470.04	0.00	
				0.00
FCP0300	DHE-No Child Left Behind Fed	-58,197.05		
RCPT	Receipt	0.00	63,780.58	
WARR	Warrants	121,977.63	0.00	
				0.00
FCP0500	ADHE Tech Ed Program	-77,518.14		
RCPT	Receipt	0.00	522.81	
RXFR	Transfer (Regular)	179,272.10	385,000.00	
WARR	Warrants	196,907.56	0.00	
				-86,861.29
FCP1100	ADHE-Tanf (0700)	-11,898.24		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,071.59	
RXFR	Transfer (Regular)	240,539.69	6,728,353.27	
WARR	Warrants	6,486,951.02	0.00	
				-13,832.39
FCP1200	ADHE College Acc Chal Grant			-1,038.32
WARR	Warrants	1,038.32	0.00	
				0.00
FCT0000	FDA Tobacco Insp Prog (0261)			-101,289.46
RCPT	Receipt	0.00	511,626.77	
RXFR	Transfer (Regular)	405,081.50	34.00	
WARR	Warrants	154,622.79	0.00	
				-53,245.94
FDFO000	ADFA-NHTF Federal (0395)			-5,356.71
RCPT	Receipt	0.00	8,081.22	
WARR	Warrants	13,437.93	0.00	
				0.00
FEA0100	Adult Basic Ed-Grant 02			-186,236.86
RCPT	Receipt	0.00	3,861,672.20	
RXFR	Transfer (Regular)	414,475.46	32,129.93	
WARR	Warrants	3,650,028.24	0.00	
				-15,535.29
FEA0200	SNAP Ed & Trng Admin ADHS			0.00
RADJ	Receipt Adjustment	7,542.95	7,542.95	
RCPT	Receipt	0.00	512,514.26	
RXFR	Transfer (Regular)	0.00	34,718.84	
				-547,233.10
FEA0300	Adult Basic Ed-Grant 01			0.00
RCPT	Receipt	0.00	1,489,000.00	
RXFR	Transfer (Regular)	13,004.64	6,502.32	
WARR	Warrants	1,038,252.89	0.00	
				-444,244.79
FEA0400	USDA Rural Bus Develop Grar			0.00
RCPT	Receipt	0.00	1,486.17	
WARR	Warrants	1,486.17	0.00	
				0.00
FEB0200	AR Deaf School-6B Passthrou			-61,528.34
RXFR	Transfer (Regular)	45,450.00	122,963.76	
WARR	Warrants	122,964.00	0.00	
				-16,078.10
FEB0300	Deaf School Fund-Fed Handic			-47,702.45
RXFR	Transfer (Regular)	47,702.45	0.00	
				0.00
FEB0500	Deaf Sch-Medicaid Provider Pi			-9,214.83
RCPT	Receipt	0.00	109,849.70	
RXFR	Transfer (Regular)	73,728.10	184,224.06	
WARR	Warrants	174,370.02	0.00	
				-55,190.47
FEB1300	ARS-VR Vendor (0513)			-54,912.89
RCPT	Receipt	0.00	108,333.33	
RXFR	Transfer (Regular)	2,196.00	6,720.00	
WARR	Warrants	141,115.85	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-26,654.37
FEB1400	Small Misc Grants (0513)	0.00			
RXFR	Transfer (Regular)	35,545.00	35,545.00		0.00
FEC0400	Blind School-Chapter II	-401,175.52			
RCPT	Receipt	0.00	124,775.97		
RXFR	Transfer (Regular)	41.85	79,417.32		
WARR	Warrants	92,689.34	0.00		-512,637.62
FEC0600	Blind School-6B Passthrough	0.00			
RXFR	Transfer (Regular)	0.00	119,824.43		
WARR	Warrants	69,132.13	0.00		-50,692.30
FEE0359	ADE NAEP 03	-320,994.06			
RCPT	Receipt	0.00	125,812.00		
RXFR	Transfer (Regular)	86,472.92	0.00		
WARR	Warrants	17,245.90	0.00		-343,087.24
FEE1463	Promise 2014 (0500)	-1,525,128.46			
RCPT	Receipt	0.00	4,022,847.93		
WARR	Warrants	5,547,976.39	0.00		0.00
FEE1464	Deaf Program 2014	-4,707.33			
RCPT	Receipt	0.00	10,567.09		
RXFR	Transfer (Regular)	15,372.70	966.00		
WARR	Warrants	867.72	0.00		0.00
FEE1615	HIV 2016 (0500)	-10,389.60			
RCPT	Receipt	0.00	215.22		
RXFR	Transfer (Regular)	9,818.22	138.81		
WARR	Warrants	925.41	0.00		0.00
FEE1617	Sch Impr 2016 (0500)	-7,234.61			
RCPT	Receipt	0.00	2,789,755.81		
RXFR	Transfer (Regular)	66,489.39	8,418.28		
WARR	Warrants	2,738,919.31	0.00		0.00
FEE1631	SpecEd 2016 (0500)	0.00			
RCPT	Receipt	0.00	620.00		
RXFR	Transfer (Regular)	620.00	0.00		0.00
FEE1635	Title I 2016 (0500)	0.00			
RCPT	Receipt	0.00	7,067.02		
RXFR	Transfer (Regular)	7,067.02	0.00		0.00
FEE1663	SPDG 2016 (0500)	0.00			
RCPT	Receipt	0.00	1,174,473.88		
WARR	Warrants	1,174,473.88	0.00		0.00
FEE1715	HIV 2017 (0500)	0.00			

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	3,648.32	
RXFR	Transfer (Regular)	3,648.32	0.00	
				0.00
FEE1717	School Improv 1003(g)-2017			0.00
RCPT	Receipt	0.00	559,830.49	
RXFR	Transfer (Regular)	19,412.21	5,813.21	
WARR	Warrants	546,231.49	0.00	
				0.00
FEE1723	Homeless 2017 (0500)			0.00
RCPT	Receipt	0.00	11,547.14	
WARR	Warrants	11,547.14	0.00	
				0.00
FEE1726	Migrant 2017 (0500)			0.00
RCPT	Receipt	0.00	601.80	
RXFR	Transfer (Regular)	601.80	0.00	
				0.00
FEE1731	SpecEd 2017 (0500)			0.00
RCPT	Receipt	0.00	117,603.34	
RXFR	Transfer (Regular)	69,051.16	678.98	
WARR	Warrants	49,231.16	0.00	
				0.00
FEE1732	SpEdpre 2017 (0500)			0.00
RCPT	Receipt	0.00	8,682.69	
RXFR	Transfer (Regular)	7,354.55	0.00	
WARR	Warrants	1,328.14	0.00	
				0.00
FEE1735	Title I 2017 (0500)			-266.40
RCPT	Receipt	0.00	796,511.78	
RXFR	Transfer (Regular)	62,599.55	16,981.64	
WARR	Warrants	751,160.27	0.00	
				0.00
FEE1739	N&D 2017 (0500)			0.00
RCPT	Receipt	0.00	60,343.50	
RXFR	Transfer (Regular)	60,343.50	0.00	
				0.00
FEE1752	ImpTchrQ 2017 (0500)			-23,070.00
RCPT	Receipt	0.00	628,009.08	
RXFR	Transfer (Regular)	47,678.31	4,523.29	
WARR	Warrants	607,924.06	0.00	
				0.00
FEE1754	21CCLC 2017 (0500)			0.00
RCPT	Receipt	0.00	470,462.29	
RXFR	Transfer (Regular)	62,491.39	59,747.72	
WARR	Warrants	467,718.62	0.00	
				0.00
FEE1756	Rural Ed 2017 (0500)			0.00
RCPT	Receipt	0.00	210,021.15	
RXFR	Transfer (Regular)	15,804.66	4,520.51	
WARR	Warrants	198,737.00	0.00	
				0.00
FEE1758	English 2017 (0500)			0.00

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	99,009.79	
RXFR	Transfer (Regular)	2,632.53	0.00	
WARR	Warrants	96,377.26	0.00	
				0.00
FEE1761	MathScien 2017 (0500)	-14,538.13		
WARR	Warrants	14,538.13	0.00	
				0.00
FEE1815	HIV 2018 (0500)	-21,221.44		
RCPT	Receipt	0.00	37,625.62	
RXFR	Transfer (Regular)	13,030.38	992.63	
WARR	Warrants	46,809.31	0.00	
				0.00
FEE1823	Homeless 2018 (0500)	-3,345.14		
RCPT	Receipt	0.00	411,165.27	
RXFR	Transfer (Regular)	59,328.16	10,267.60	
WARR	Warrants	365,449.85	0.00	
				0.00
FEE1826	Migrant 2018 (0500)	0.00		
RCPT	Receipt	0.00	3,312,045.81	
WARR	Warrants	3,312,045.81	0.00	
				0.00
FEE1831	SpecEd 2018 (0500)	-13,990.22		
RCPT	Receipt	0.00	26,362,287.54	
RXFR	Transfer (Regular)	752,741.85	15,295.03	
WARR	Warrants	25,638,780.94	0.00	
				-50.00
FEE1832	SpEdPre 2018 (0500)	0.00		
RCPT	Receipt	0.00	1,322,509.05	
RXFR	Transfer (Regular)	19.51	0.00	
WARR	Warrants	1,322,489.54	0.00	
				0.00
FEE1835	Title I 2018 (0500)	0.00		
RCPT	Receipt	0.00	44,596,129.60	
RXFR	Transfer (Regular)	26,771.78	35,607.81	
WARR	Warrants	44,598,059.33	0.00	
				-6,906.30
FEE1839	N&D 2018 (0500)	0.00		
RCPT	Receipt	0.00	149,115.24	
RXFR	Transfer (Regular)	248,166.98	103,878.70	
WARR	Warrants	4,826.96	0.00	
				0.00
FEE1852	ImpTchrQ 2018 (0500)	0.00		
RCPT	Receipt	0.00	5,978,958.07	
RXFR	Transfer (Regular)	38,264.58	61,447.47	
WARR	Warrants	6,002,140.96	0.00	
				0.00
FEE1854	21CCLC 2018 (0500)	-10,000.00		
RCPT	Receipt	0.00	7,586,076.52	
RXFR	Transfer (Regular)	69,424.01	346.34	
WARR	Warrants	7,526,998.85	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEE1856	Rural Ed 2018 (0500)		0.00	
RCPT	Receipt	0.00	1,032,881.71	
RXFR	Transfer (Regular)	20,348.37	15,804.66	
WARR	Warrants	1,028,338.00	0.00	0.00
FEE1857	StateAssessment 2018 (0500)		0.00	
RCPT	Receipt	0.00	454,990.26	
WARR	Warrants	454,990.26	0.00	0.00
FEE1858	English 2018 (0500)		0.00	
RCPT	Receipt	0.00	1,738,693.13	
RXFR	Transfer (Regular)	2,048.23	64,347.03	
WARR	Warrants	1,800,991.93	0.00	0.00
FEE1861	Title IV-2018 (0500)		0.00	
RCPT	Receipt	0.00	848,897.25	
RXFR	Transfer (Regular)	0.20	0.20	
WARR	Warrants	848,897.25	0.00	0.00
FEE1901	TANF_Tendaji 2019 (0500)		0.00	
RXFR	Transfer (Regular)	0.00	40,000.00	
WARR	Warrants	40,000.00	0.00	0.00
FEE1902	TANF_Robotics 2019 (0500)		0.00	
RXFR	Transfer (Regular)	9,095.15	101,924.60	
WARR	Warrants	92,829.45	0.00	0.00
FEE1903	Hurricane Relief 2019 (0500)		0.00	
RCPT	Receipt	0.00	352.02	
WARR	Warrants	352.02	0.00	0.00
FEE1904	Sped CAYSI 2019 (0500)		0.00	
RCPT	Receipt	0.00	105,201.91	
RXFR	Transfer (Regular)	93,814.92	5,676.78	
WARR	Warrants	12,226.99	0.00	-4,836.78
FEE1915	CSH - 19 (0500)		0.00	
RCPT	Receipt	0.00	220,843.38	
RXFR	Transfer (Regular)	118,065.17	11,233.82	
WARR	Warrants	111,128.79	0.00	-2,883.24
FEE1917	AWARE Arkansas 2019 (0500)		0.00	
RCPT	Receipt	0.00	868,908.18	
RXFR	Transfer (Regular)	1,087.50	168.87	
WARR	Warrants	858,671.21	0.00	-9,318.34
FEE1923	Homeless 2019 (0500)		0.00	
RCPT	Receipt	0.00	209,806.72	
RXFR	Transfer (Regular)	36,481.40	1,844.70	
WARR	Warrants	171,621.96	0.00	-3,548.06

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEE1926	Migrant 2019 (0500)		0.00	
RCPT	Receipt	0.00	1,266,481.19	
WARR	Warrants	1,266,481.19	0.00	0.00
FEE1931	SpecEd 2019 (0500)		0.00	
RCPT	Receipt	0.00	91,672,199.88	
RXFR	Transfer (Regular)	2,094,921.95	110,873.74	
WARR	Warrants	89,646,255.18	0.00	-41,896.49
FEE1932	SpEdPre 2019 (0500)		0.00	
RCPT	Receipt	0.00	4,043,686.80	
WARR	Warrants	4,043,686.80	0.00	0.00
FEE1935	Title I 2019 (0500)		0.00	
RCPT	Receipt	0.00	104,494,535.33	
RXFR	Transfer (Regular)	27,650.85	0.00	
WARR	Warrants	104,466,884.48	0.00	0.00
FEE1939	N and D 2019 (0500)		0.00	
RCPT	Receipt	0.00	55,620.02	
WARR	Warrants	55,620.02	0.00	0.00
FEE1948	CDC Surveillance-2019 (0500)		0.00	
RCPT	Receipt	0.00	47,522.25	
RXFR	Transfer (Regular)	28,098.74	546.00	
WARR	Warrants	10,116.34	0.00	-9,853.17
FEE1952	ImpTchrQ 2019 (0500)		0.00	
RCPT	Receipt	0.00	12,430,200.44	
RXFR	Transfer (Regular)	73,168.79	23,650.98	
WARR	Warrants	12,375,682.63	0.00	-5,000.00
FEE1954	21CCLC 2019 (0500)		0.00	
RCPT	Receipt	0.00	2,294,411.29	
RXFR	Transfer (Regular)	12,625.63	2,636.14	
WARR	Warrants	2,239,439.92	0.00	-44,981.88
FEE1956	Rural Ed 2019 (0500)		0.00	
RCPT	Receipt	0.00	1,940,015.08	
WARR	Warrants	1,940,015.08	0.00	0.00
FEE1957	StateAssess 2019 (0500)		0.00	
RCPT	Receipt	0.00	4,985,386.00	
WARR	Warrants	4,985,386.00	0.00	0.00
FEE1958	English 2019 (0500)		0.00	
RCPT	Receipt	0.00	1,764,938.35	
RXFR	Transfer (Regular)	759.55	605.80	
WARR	Warrants	1,764,784.60	0.00	0.00
FEE1961	Title IV 2019 (0500)		0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	6,243,695.14	
RXFR	Transfer (Regular)	0.00	259,913.54	
WARR	Warrants	6,491,608.68	0.00	
				-12,000.00
FEE2009	Elem & Secnd Ed-Refunds to f	-175,777.92		
RCPT	Receipt	0.00	37,947.73	
RXFR	Transfer (Regular)	0.00	132,593.58	
WARR	Warrants	294,187.49	0.00	
				-52,131.74
FEE2027	ADE NCES	-13,254.47		
RCPT	Receipt	0.00	8,305.00	
RXFR	Transfer (Regular)	860.67	0.00	
WARR	Warrants	5,737.82	0.00	
				-14,960.98
FEE203Z	ADE- Federal Operations	-18,196.01		
RXFR	Transfer (Regular)	513,725.75	513,725.75	
				-18,196.01
FEE9999	Federal Com Adm 04	-2,789.74		
RCPT	Receipt	0.00	1,720,057.15	
RXFR	Transfer (Regular)	1,096,159.23	261.87	
WARR	Warrants	626,401.09	0.00	
				-548.44
FEL0100	AR St Library-LSTA	-69,777.61		
RCPT	Receipt	0.00	357,844.00	
RXFR	Transfer (Regular)	98,247.21	227.91	
WARR	Warrants	329,602.31	0.00	
				0.00
FEL0200	St Library LSTA 2002 Award	0.00		
RCPT	Receipt	0.00	1,435,000.00	
RXFR	Transfer (Regular)	258,675.98	0.00	
WARR	Warrants	1,102,724.34	0.00	
				-73,599.68
FEM0100	VT Fed Eqpt & Trng-Oprs	-5,756.86		
RXFR	Transfer (Regular)	1,984.96	0.00	
WARR	Warrants	3,771.90	0.00	
				0.00
FER0500	AR Promise Grant (0520)	-6,298.86		
RCPT	Receipt	0.00	202,664.38	
RXFR	Transfer (Regular)	162,827.63	650.00	
WARR	Warrants	43,983.95	0.00	
				-2,801.66
FEV0100	Fed Vocational Ed-Oprs	-555,322.75		
RCPT	Receipt	0.00	11,322,841.74	
RXFR	Transfer (Regular)	998,526.68	63,116.01	
WARR	Warrants	10,369,314.88	0.00	
				-573,438.94
FEV0900	TANF from DWS for JAG ACT2	-19,169.17		
RXFR	Transfer (Regular)	0.00	145,445.80	
WARR	Warrants	163,864.22	0.00	
				-750.75
FEW0100	Fed Vet Apprv Ag-Vet Approv	-523,667.60		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	295,924.95	
RXFR	Transfer (Regular)	260,452.08	0.00	
WARR	Warrants	41,010.06	0.00	
				-518,130.41
FFA3561	AR Agri Dept L/P National Anir	-93,933.94		
RCPT	Receipt	0.00	171,770.00	
RXFR	Transfer (Regular)	82,071.30	0.00	
WARR	Warrants	373.93	0.00	
				-183,258.71
FFA3564	AR Agri L/P NPIP/LPAI	-178,920.91		
RCPT	Receipt	0.00	531,407.00	
RXFR	Transfer (Regular)	505,852.94	224.71	
WARR	Warrants	22,962.18	0.00	
				-181,737.50
FFA9901	DFA US Dept Agri Econ Assts	-155,959.34		
RCPT	Receipt	0.00	571,302.75	
RXFR	Transfer (Regular)	97,550.71	2,126.00	
WARR	Warrants	466,040.47	0.00	
				-165,796.91
FHA1001	Federal Indirect Cost	-1,855,933.93		
RCPT	Receipt	0.00	245.00	
RXFR	Transfer (Regular)	530,472.08	745,233.75	
WARR	Warrants	240,474.49	0.00	
				-1,830,466.11
FHB1327	CN DirCert Perf 2014 (0500)	-64,439.02		
RXFR	Transfer (Regular)	2,494.41	0.00	
WARR	Warrants	19,921.42	0.00	
				-42,023.19
FHB1740	CN Meals 2017 (0500)	0.00		
RCPT	Receipt	0.00	729.10	
RXFR	Transfer (Regular)	729.10	0.00	
				0.00
FHB1806	CN Equipment-2018 (0500)	0.00		
RCPT	Receipt	0.00	344,588.00	
WARR	Warrants	344,588.00	0.00	
				0.00
FHB1821	CN SAE 2018 (0500)	-49,762.44		
RCPT	Receipt	0.00	813,643.58	
RXFR	Transfer (Regular)	724,488.59	31,755.22	
WARR	Warrants	170,672.65	0.00	
				0.00
FHB1825	CN FFVP 2018 (0500)	-2,109.41		
RCPT	Receipt	0.00	552,644.75	
RXFR	Transfer (Regular)	21,373.39	1,502.16	
WARR	Warrants	534,882.93	0.00	
				0.00
FHB1840	CN Meals 2018 (0500)	0.00		
RCPT	Receipt	0.00	40,194,480.64	
RXFR	Transfer (Regular)	15,222.90	0.00	
WARR	Warrants	40,179,257.74	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
FHB1921	CN SAE 2019 (0500)	0.00	
RCPT	Receipt	0.00	924,291.10
RXFR	Transfer (Regular)	719,721.72	27,690.96
WARR	Warrants	181,186.66	0.00
			-51,073.68
FHB1925	CN FFVP 2019 (0500)	0.00	
RCPT	Receipt	0.00	1,940,967.08
RXFR	Transfer (Regular)	45,316.53	1,078.59
WARR	Warrants	1,894,561.72	0.00
			-2,167.42
FHB1940	CN Meals 2019 (0500)	0.00	
RCPT	Receipt	0.00	153,851,330.47
RXFR	Transfer (Regular)	0.04	0.04
WARR	Warrants	153,851,330.47	0.00
			0.00
FHB203Z	Federal School Food Holding	-571.24	
RCPT	Receipt	0.00	27,542.00
RXFR	Transfer (Regular)	0.00	15,952.00
WARR	Warrants	44,065.24	0.00
			0.00
FHBZZZZ	Child Nutrition Oper (0500)	-5,014.98	
RXFR	Transfer (Regular)	10,516.46	10,516.46
			-5,014.98
FHH0410	DAH-NHC Fed Dev (0865)	-712,125.78	
RCPT	Receipt	0.00	1,023,504.41
RXFR	Transfer (Regular)	48,554.76	0.00
WARR	Warrants	661,775.97	0.00
			-1,025,299.46
FHH1718	FY18 AAC PLAN GRANT (0870)	-32,594.86	
RCPT	Receipt	0.00	26,735.00
WARR	Warrants	59,329.86	0.00
			0.00
FHH1719	Arts Council-Federal Program	0.00	
RCPT	Receipt	0.00	592,864.00
RXFR	Transfer (Regular)	49,781.74	0.00
WARR	Warrants	504,762.16	0.00
			-38,320.10
FHP1518	FY18 HPP PLAN GRANT (0865)	-149,516.49	
RCPT	Receipt	0.00	38,595.00
RXFR	Transfer (Regular)	136,438.94	15,970.31
WARR	Warrants	67,642.86	0.00
			0.00
FHP1519	DAH-Historic Preserv-Fed-Pro.	0.00	
RCPT	Receipt	0.00	733,640.75
RXFR	Transfer (Regular)	557,984.52	0.00
WARR	Warrants	155,494.14	0.00
			-20,162.09
FHT0200	SHARE-IAPD Act 285 14 S5	-121.20	
RXFR	Transfer (Regular)	241.40	120.20
			0.00
FID0500	SHIIP ACL (0425)	-7,404.82	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	443,917.76	
RXFR	Transfer (Regular)	174,500.03	105.80	
WARR	Warrants	268,900.97	0.00	
				-8,027.38
FID0600	MIPPA-3			-850.00
RCPT	Receipt	0.00	78,550.92	
WARR	Warrants	78,400.92	0.00	
				-1,000.00
FID0800	MarketplaceStabilization-0425			0.00
RCPT	Receipt	0.00	18,113.89	
RXFR	Transfer (Regular)	12,773.93	5.37	
WARR	Warrants	1,883.05	0.00	
				-3,462.28
FID1100	INS Health Prem Rate Rev (042			-65.34
WARR	Warrants	65.34	0.00	
				0.00
FID1102	Rate Review Cycle IV			-11,061.58
RCPT	Receipt	0.00	69,944.75	
RXFR	Transfer (Regular)	70,252.29	0.00	
WARR	Warrants	10,754.04	0.00	
				0.00
FIGS000	DFA IGS Fed Grants			-21,919.82
RCPT	Receipt	0.00	299,577.63	
RXFR	Transfer (Regular)	198,063.07	0.43	
WARR	Warrants	101,455.01	0.00	
				-21,979.80
FIGS001	DFA IGS JAG TRUST FUND			-317,409.45
DXFR	Transfer (Deduction)	0.00	64,296.03	
RCPT	Receipt	0.00	4,321,273.76	
RXFR	Transfer (Regular)	249,888.45	3.43	
WARR	Warrants	2,805,390.45	0.00	
				-1,647,703.77
FIGS002	Justice Reinvestment Initiativ			0.00
RCPT	Receipt	0.00	149,681.25	
RXFR	Transfer (Regular)	160,430.92	10,749.67	
				0.00
FIGS003	Project Safe Neighborhood We			0.00
RCPT	Receipt	0.00	2,812.47	
RXFR	Transfer (Regular)	1,826.00	0.00	
WARR	Warrants	121.91	0.00	
				-864.56
FIGS004	Project Safe Neighborhood Ea			0.00
RCPT	Receipt	0.00	3,466.36	
RXFR	Transfer (Regular)	2,330.89	0.00	
WARR	Warrants	121.91	0.00	
				-1,013.56
FIGS005	Comprehensive Opiod Abuse 			0.00
RCPT	Receipt	0.00	5,839.14	
RXFR	Transfer (Regular)	2,758.32	0.00	
WARR	Warrants	2,080.19	0.00	
				-1,000.63

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FIT0101	AR Agri Forest Rur Fire Equip	-273,411.56		
RCPT	Receipt	0.00	224,364.55	
RXFR	Transfer (Regular)	0.00	1,761.65	
WARR	Warrants	398,620.75	0.00	-100,917.01
FIT0901	AR Agri Dept Forest Fire Mitig:	-585,364.07		
RCPT	Receipt	0.00	462,950.45	
RXFR	Transfer (Regular)	0.00	4,185.00	
WARR	Warrants	179,961.07	0.00	-872,538.45
FIT1201	AR Agri Dept Forestry Nat'l Fir	-581,139.79		
RCPT	Receipt	0.00	329,373.38	
RXFR	Transfer (Regular)	131,788.54	29,305.70	
WARR	Warrants	199,845.71	0.00	-608,184.62
FIT1501	AR Agri Forestry Pine Beetle F	-236,427.27		
RCPT	Receipt	0.00	91,251.70	
WARR	Warrants	81,717.20	0.00	-245,961.77
FIT1701	AR Agri Dept Forestry Legacy	-63,001.75		
RCPT	Receipt	0.00	20,571.61	
WARR	Warrants	6,758.71	0.00	-76,814.65
FIT1901	Agri AFC Silvicultural Non Poi	-28,705.77		
RCPT	Receipt	0.00	12,107.49	
RXFR	Transfer (Regular)	0.00	1.28	
WARR	Warrants	11,442.05	0.00	-29,372.49
FJD0300	Jud Dept Fed-1JS AV Mediatio	-13,321.62		
RCPT	Receipt	0.00	110,796.63	
RXFR	Transfer (Regular)	41,476.93	1,977.50	
WARR	Warrants	66,723.97	0.00	-17,894.85
FJD0600	Jud Dept Fed Trng Research	-88,839.64		
RADJ	Receipt Adjustment	144.08	144.08	
RCPT	Receipt	0.00	382,227.75	
RXFR	Transfer (Regular)	161,513.86	0.00	
WARR	Warrants	300,433.54	0.00	-9,119.99
FJD1300	Domestic Violence Resch (002	-11,719.48		
RXFR	Transfer (Regular)	0.18	13,589.10	
WARR	Warrants	15,025.68	0.00	-10,282.72
FJD1500	CaseMgt CDLConvictionRep (I	-18,243.63		
RCPT	Receipt	0.00	198,275.76	
RXFR	Transfer (Regular)	31,196.83	0.00	
WARR	Warrants	114,259.11	0.00	-71,063.45
FJD1900	Drug Ct Capacity BldProj (002:	-605.68		
RCPT	Receipt	0.00	44,740.00	
RXFR	Transfer (Regular)	44,740.00	75.68	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	75.68	0.00	-605.68
FJD2100	JUVE DRUG CT DATA MGMT (-11,620.83		
WARR	Warrants	11,263.76	0.00	-357.07
FJD2200	STATE AWARENESS & RECRL	-7,591.96		
RXFR	Transfer (Regular)	0.18	2,647.93	
WARR	Warrants	3,072.92	0.00	-7,166.79
FJD2400	Drug Court Enhance Grant 201	-5,268.46		
RADJ	Receipt Adjustment	1,028.43	1,028.43	
RCPT	Receipt	0.00	53,118.42	
RXFR	Transfer (Regular)	12,869.24	44,740.00	
WARR	Warrants	74,687.26	0.00	-15,570.38
FKA0000	AR Emerg Mngt-Fed	-1,697.52		
RXFR	Transfer (Regular)	7,164.19	5,961.84	-495.17
FKA1402	State & Local ImplGr (0995)	-1,867.24		
WARR	Warrants	1,867.24	0.00	0.00
FKA1601	ODP 15 (995)	0.00		
RADJ	Receipt Adjustment	1,234.43	1,234.43	
RCPT	Receipt	0.00	1,234.43	
RXFR	Transfer (Regular)	897.87	19,748.94	
WARR	Warrants	20,085.49	0.00	-0.01
FKA1602	PDM-C 14 (0995)	-847.44		
RADJ	Receipt Adjustment	20,437.50	20,437.50	
RCPT	Receipt	0.00	91,907.06	
WARR	Warrants	92,277.85	0.00	-476.65
FKA1607	PRE-DIS MIT-COMP 15 (0995)	-4,373.49		
RCPT	Receipt	0.00	9,777.97	
WARR	Warrants	9,711.46	0.00	-4,440.00
FKA1701	ODP 16 (0995)	-16,884.64		
RADJ	Receipt Adjustment	127,332.23	127,332.23	
RCPT	Receipt	0.00	1,260,104.21	
RXFR	Transfer (Regular)	136,934.03	83,985.93	
WARR	Warrants	1,220,793.84	0.00	-3,246.91
FKA1702	HMEP - Training & Planning	2,872.78		
RCPT	Receipt	0.00	256,915.85	
RXFR	Transfer (Regular)	64,648.98	5,870.91	
WARR	Warrants	220,343.62	0.00	25,078.62
FKA1704	EMPG SOFT 16 (0995)	-38,242.48		
RADJ	Receipt Adjustment	68,205.79	68,205.79	
RCPT	Receipt	0.00	163,053.35	
RXFR	Transfer (Regular)	31,397.24	2,209.13	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	170,661.53	0.00	
				-1,446.19
FKA1705	16 (0995)	-34,386.31		
RADJ	Receipt Adjustment	11,676.02	11,676.02	
RCPT	Receipt	0.00	468,022.39	
RXFR	Transfer (Regular)	125,906.96	34,475.48	
WARR	Warrants	397,666.96	0.00	
				-13,310.26
FKA1801	ODP 17 (0995)	-31,905.15		
RADJ	Receipt Adjustment	132,527.36	132,527.36	
RCPT	Receipt	0.00	2,609,749.27	
RXFR	Transfer (Regular)	558,834.11	23,327.88	
WARR	Warrants	1,979,085.65	0.00	
				-127,062.54
FKA1802	EMPG LOCALS 17	-25,631.72		
RADJ	Receipt Adjustment	72,933.63	72,933.63	
RCPT	Receipt	0.00	1,577,364.21	
WARR	Warrants	1,602,995.93	0.00	
				0.00
FKA1803	EMPG SOFT 17	0.00		
RADJ	Receipt Adjustment	0.00	1,261.36	
RCPT	Receipt	0.00	430,040.72	
RXFR	Transfer (Regular)	9,876.53	25,072.21	
WARR	Warrants	418,210.92	0.00	
				-28,286.84
FKA1901	EMPG Locals (0995)	0.00		
RXFR	Transfer (Regular)	0.00	168,934.52	
WARR	Warrants	66,611.25	0.00	
				-102,323.27
FKA1903	HSGP 18 (0995)	0.00		
RCPT	Receipt	0.00	329,608.51	
RXFR	Transfer (Regular)	87,619.52	67,339.80	
WARR	Warrants	298,255.46	0.00	
				-11,073.33
FKA1905	Pre-Disaster Mitiga-Comp 17	0.00		
RCPT	Receipt	0.00	48,292.25	
WARR	Warrants	42,292.25	0.00	
				-6,000.00
FKE0100	AED-SEP Federal Plan	-610.00		
RXFR	Transfer (Regular)	610.00	0.00	
				0.00
FKM5000	DEV DIS COUNCIL-FED (0610)	-92,948.26		
COFF	Checks Charged Off	4,220.00	0.00	
RCPT	Receipt	0.00	1,228,470.25	
RXFR	Transfer (Regular)	261,959.40	8,630.35	
WARR	Warrants	1,046,352.84	0.00	
				-17,516.62
FKM5100	Developmental Dis Council-Fe	-2,913.70		
WARR	Warrants	2,913.70	0.00	
				0.00
FLA1060	FUSION CENTER GRANT 16 (C	-421.61		

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	27,537.49	
WARR	Warrants	27,959.10	0.00	
				0.00
FLA1061	BOMB GRANT 16 (0960)			0.00
RXFR	Transfer (Regular)	0.00	10,906.45	
WARR	Warrants	10,906.45	0.00	
				0.00
FLA1062	SWAT GRANT 16 (0960)			-31.25
RXFR	Transfer (Regular)	1,832.65	3,665.30	
WARR	Warrants	1,863.90	0.00	
				0.00
FLA1063	Fusion Center Grant 17 (0960)			0.00
RXFR	Transfer (Regular)	0.00	19,899.20	
WARR	Warrants	19,213.19	0.00	
				-686.01
FLA1064	Bomb Grant 17 (0960)			0.00
RXFR	Transfer (Regular)	0.00	195,000.00	
WARR	Warrants	195,000.00	0.00	
				0.00
FLA1161	Bob Grant 18 (0960)			0.00
RXFR	Transfer (Regular)	0.00	2,810.67	
WARR	Warrants	2,810.67	0.00	
				0.00
FLA1162	SWAT Grant 18 (0960)			0.00
RXFR	Transfer (Regular)	0.00	9,350.00	
WARR	Warrants	9,350.00	0.00	
				0.00
FLA8402	INTER CRIMES AGAINST CHIL			-52,514.34
RCPT	Receipt	0.00	240,729.07	
RXFR	Transfer (Regular)	22,127.02	254.24	
WARR	Warrants	246,577.84	0.00	
				-24,792.79
FMD0000	ADEM-Disaster Relief Fed			-78,376.42
RXFR	Transfer (Regular)	96,791.07	172,037.15	
				-153,622.50
FMD0904	ADEM 1819 DRPA (0995)			0.00
RADJ	Receipt Adjustment	27,601.77	0.00	
RCPT	Receipt	0.00	55,203.54	
RXFR	Transfer (Regular)	19,865.34	19,865.34	
WARR	Warrants	27,601.77	0.00	
				0.00
FMD1009	ADEM 1861 DR PA (0995)			0.00
RCPT	Receipt	0.00	320,808.70	
RXFR	Transfer (Regular)	11,842.98	11,842.98	
WARR	Warrants	320,808.70	0.00	
				0.00
FMD1010	ADEM 1872 (DRPA) (0620)			0.00
RXFR	Transfer (Regular)	3,787.80	3,787.80	
				0.00
FMD1101	1975 Disaster Relief (0995)			-14,203.86

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	111,831.76	111,831.76	
RCPT	Receipt	0.00	303,995.10	
RXFR	Transfer (Regular)	302,167.99	127,157.74	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,733.42	1,733.42	
WARR	Warrants	127,078.63	0.00	
				-16,110.08
FMD1202	1975 Disaster Relief (0995)		0.00	
RXFR	Transfer (Regular)	15,390.00	15,390.00	
				0.00
FMD1301	Disaster Relf Pub Assist (0995)		0.00	
RCPT	Receipt	0.00	555.00	
WARR	Warrants	555.00	0.00	
				0.00
FMD1302	Disaster Rel Haz Mitig (0995)		-5,322.47	
RCPT	Receipt	0.00	13,756.52	
RXFR	Transfer (Regular)	6,062.31	3,095.43	
WARR	Warrants	16,112.11	0.00	
				0.00
FMD1401	DisasterRelPubAssist (0995)		0.00	
RCPT	Receipt	0.00	382,080.65	
WARR	Warrants	382,080.65	0.00	
				0.00
FMD1402	4143 Disaster RelfAssist (0995)		0.00	
RCPT	Receipt	0.00	851,536.55	
RXFR	Transfer (Regular)	51,262.75	3,787.80	
WARR	Warrants	804,061.60	0.00	
				0.00
FMD1403	4124 DisasterRelfHazMitg (099)		-827.60	
RADJ	Receipt Adjustment	673.58	673.58	
RCPT	Receipt	0.00	673.58	
RXFR	Transfer (Regular)	2,172.79	671.61	
				0.00
FMD1404	4143 DisasterRelfHazMitg (099)		-959.06	
RADJ	Receipt Adjustment	672.41	672.41	
RCPT	Receipt	0.00	3,184.41	
RXFR	Transfer (Regular)	1,384.77	491.30	
WARR	Warrants	3,250.00	0.00	
				0.00
FMD1406	Dis Rel Public Assist (0995)		-32,895.96	
RADJ	Receipt Adjustment	840.53	840.53	
RCPT	Receipt	0.00	8,762.31	
RXFR	Transfer (Regular)	7,727.21	885.80	
WARR	Warrants	32,709.90	0.00	
				-2,106.96
FMD1408	Dis Relief Haz Mitigation 0995		-1,130.52	
RADJ	Receipt Adjustment	20,353.76	20,353.76	
RCPT	Receipt	0.00	108,085.37	
RXFR	Transfer (Regular)	74,750.15	49,504.80	
WARR	Warrants	63,729.00	0.00	
				-20,241.54

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FMD1409	DisRel HazMitigation (0995)	-26,599.81		
RADJ	Receipt Adjustment	5,542.33	5,542.33	
RCPT	Receipt	0.00	6,254.88	
RXFR	Transfer (Regular)	11,076.54	4,072.85	
WARR	Warrants	25,851.00	0.00	
				0.00
FMD1501	Disaster Relief Pub Ass (0995)	-1,447.68		
RADJ	Receipt Adjustment	469,145.69	469,145.69	
RCPT	Receipt	0.00	1,201,870.43	
RXFR	Transfer (Regular)	352,439.37	38,093.16	
WARR	Warrants	863,337.07	0.00	
				-25,634.83
FMD1502	Disaster Rel Haz Mit (0995)	-45,641.36		
RADJ	Receipt Adjustment	2,266.53	2,266.53	
RCPT	Receipt	0.00	181,499.76	
RXFR	Transfer (Regular)	50,216.31	18,278.32	
WARR	Warrants	191,402.61	0.00	
				-3,800.52
FMD1601	4254 DIS REL PUB ASST (0995)	-348,004.05		
RADJ	Receipt Adjustment	412,429.97	412,429.97	
RCPT	Receipt	0.00	1,759,676.93	
RXFR	Transfer (Regular)	31,663.70	107,439.36	
WARR	Warrants	2,084,086.84	0.00	
				-99,369.80
FMD1602	4254 DIS REL HAZ MIT (0995)	-1,061.47		
RADJ	Receipt Adjustment	197,895.89	196,634.53	
RCPT	Receipt	0.00	498,058.30	
RXFR	Transfer (Regular)	39,884.14	3,375.71	
WARR	Warrants	457,727.56	0.00	
				-3,622.42
FMD1603	4270 Disa Relf PublAssit 0995	-175.86		
RADJ	Receipt Adjustment	63,620.26	400.23	
RCPT	Receipt	0.00	140,655.04	
RXFR	Transfer (Regular)	104,087.64	28,782.70	
				-2,305.93
FMD1604	4270 Diast Relf Haz Mitgt 0995	-1,827.55		
RADJ	Receipt Adjustment	2,827.45	2,827.45	
RCPT	Receipt	0.00	63,064.79	
RXFR	Transfer (Regular)	13,229.20	5,098.09	
WARR	Warrants	53,199.73	0.00	
				-3,561.50
FMD1801	4318 Disaster Rel Public Asst	-11,668.30		
RADJ	Receipt Adjustment	1,423,056.88	1,299,495.41	
RCPT	Receipt	0.00	4,453,553.94	
RXFR	Transfer (Regular)	213,534.50	46,846.37	
WARR	Warrants	4,168,299.90	0.00	
				-6,672.74
FMD1802	4318 Disaster Rel Haz Mitiga	-233.60		
RADJ	Receipt Adjustment	213.08	213.08	
RCPT	Receipt	0.00	11,301.69	
RXFR	Transfer (Regular)	9,899.96	2,320.32	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-3,955.65
FMD3600	ADEM 1751 DR PA (0995)	-1,353.20		
RCPT	Receipt	0.00	118,105.78	
RXFR	Transfer (Regular)	1,353.20	0.00	
WARR	Warrants	118,105.78	0.00	
				0.00
FMF0100	Fed-Armory Assist	0.00		
RADJ	Receipt Adjustment	4,759.42	0.00	
RCPT	Receipt	0.00	4,759.42	
				0.00
FMF0300	Fed-275 Trng Site	1,725,707.71		
RADJ	Receipt Adjustment	112.47	112.47	
RCPT	Receipt	0.00	11,694,762.29	
RXFR	Transfer (Regular)	51,834.97	9,113,642.06	
WARR	Warrants	21,503,674.66	0.00	
				2,472,812.99
FMF0700	Fed-270 Trng Site	216,048.40		
RADJ	Receipt Adjustment	17.44	4,776.86	
RCPT	Receipt	0.00	3,060,304.63	
RXFR	Transfer (Regular)	13,293,720.62	10,081,126.98	
WARR	Warrants	1,734,209.58	0.00	
				2,097,787.57
FMF2200	Fed-Ft Chaffee Salary	71,332.45		
RCPT	Receipt	0.00	547,433.59	
RXFR	Transfer (Regular)	3,905,127.81	3,277,318.14	
WARR	Warrants	526,895.54	0.00	
				678,604.07
FMF2300	Fed-Ft Chaffee Exp	692,906.28		
RCPT	Receipt	0.00	7,165,907.92	
RXFR	Transfer (Regular)	882.25	2,872,201.63	
WARR	Warrants	11,322,045.64	0.00	
				1,977,724.62
FMF9T69	Prof Ed Center (0975)	0.00		
RCPT	Receipt	0.00	147,640.00	
WARR	Warrants	134,369.94	0.00	
				-13,270.06
FMFHOLD	FEDERAL HOLDING ACCOUN'	-3,930,317.07		
RCPT	Receipt	0.00	21,314,610.40	
RXFR	Transfer (Regular)	25,106,554.60	882.25	
				-139,255.12
FMG0100	OMIG-Fed (0035)	-5,987.76		
RCPT	Receipt	0.00	150.00	
RXFR	Transfer (Regular)	1,009,272.06	1,194,003.08	
WARR	Warrants	189,959.58	0.00	
				-909.20
FNA2300	DOL OSHA Fed Grant 03	-104,467.91		
RCPT	Receipt	0.00	1,313,787.87	
RXFR	Transfer (Regular)	842,637.41	0.00	
WARR	Warrants	321,865.35	0.00	
				-253,753.02
FNA3300	ADL MSHA Fed 03	-3,021.18		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	148,355.00	
RXFR	Transfer (Regular)	93,769.04	15,222.67	
WARR	Warrants	53,387.13	0.00	
				-19,442.68
FNA4300	ADL BLS Fed 03	-32,075.44		
RCPT	Receipt	0.00	129,577.00	
RXFR	Transfer (Regular)	96,434.37	0.00	
WARR	Warrants	23,966.87	0.00	
				-41,251.20
FPC0300	OPC-JohnRJusticeGrPrg (002)	-350.00		
RCPT	Receipt	0.00	36,435.00	
WARR	Warrants	36,435.00	0.00	
				-350.00
FPT0100	PT-SCORP Oprs	-290,332.01		
RCPT	Receipt	0.00	110,870.21	
RXFR	Transfer (Regular)	0.00	9.75	
WARR	Warrants	55,717.62	0.00	
				-345,494.35
FPT0200	PT-SCORP Grnts	-41.16		
RCPT	Receipt	0.00	2,365,362.04	
WARR	Warrants	2,245,078.80	0.00	
				-120,324.40
FSA1719	DAH-FSA FED DIGITIZAT PRC	-62,454.78		
RCPT	Receipt	0.00	66,212.45	
RXFR	Transfer (Regular)	36,576.52	0.00	
WARR	Warrants	83,707.28	0.00	
				-8,383.43
FSC0700	WATER USE-USGS FED GRAN	-26,000.00		
RCPT	Receipt	0.00	52,558.39	
WARR	Warrants	54,709.31	0.00	
				-23,849.08
FSC1000	NRCS CONV TECH ASST (045)	-35,274.17		
RADJ	Receipt Adjustment	77,030.64	77,030.64	
RCPT	Receipt	0.00	461,317.78	
RXFR	Transfer (Regular)	46,529.00	6,011.14	
WARR	Warrants	390,402.73	0.00	
				-65,671.36
FSC1700	SW-Non Point Grnts Ind-(455)	-96,824.41		
RXFR	Transfer (Regular)	348,572.33	406,578.22	
WARR	Warrants	90,306.11	0.00	
				-64,524.19
FSC2017	ANRC Dam Safety (0455)	-126,069.82		
RCPT	Receipt	0.00	18,028.86	
RXFR	Transfer (Regular)	143,258.68	0.00	
WARR	Warrants	840.00	0.00	
				0.00
FSC2018	ANRC Dam Safety-SDSG18 (0455)	0.00		
RCPT	Receipt	0.00	69,163.38	
RXFR	Transfer (Regular)	64,280.67	135,536.95	
WARR	Warrants	4,643.61	0.00	
				-135,776.05

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FSC3313	ANRC NP Source Poll Contrl 2		-300.00	
WARR	Warrants	300.00	0.00	0.00
FSC3314	ANRC Nonpoint (0455)		-4,308.90	
RCPT	Receipt	0.00	612,567.20	
RXFR	Transfer (Regular)	231,172.70	5,000.00	
WARR	Warrants	390,703.40	0.00	0.00
FSC3315	ANRC NP SOURCE POLL CON		-5,173.00	
RCPT	Receipt	0.00	510,709.19	
WARR	Warrants	515,882.19	0.00	0.00
FSC3316	ANRC NP SOURCE POLL CON		-4,171.10	
RCPT	Receipt	0.00	854,559.55	
RXFR	Transfer (Regular)	25,534.00	12,767.00	
WARR	Warrants	844,721.65	0.00	-1,242.00
FSC3317	ANRC NP Source Poll Cont 20		-8,482.59	
RCPT	Receipt	0.00	593,391.98	
RXFR	Transfer (Regular)	12,767.00	25,534.00	
WARR	Warrants	614,641.57	0.00	0.00
FSC3318	ANRC NP Source Poll Ctrl 201:		0.00	
RCPT	Receipt	0.00	229,954.26	
RXFR	Transfer (Regular)	180,966.23	5,560.71	
WARR	Warrants	12,353.34	0.00	-42,195.40
FSC4017	ANRC FEMACAPPSEE-17		-9,443.90	
RXFR	Transfer (Regular)	9,443.90	0.00	0.00
FSC4018	ANRC FEMACAPPSEE-18 (045		-183,356.89	
RCPT	Receipt	0.00	396,823.32	
RXFR	Transfer (Regular)	101,444.51	17,340.11	
WARR	Warrants	66,641.95	0.00	-429,433.86
FSC4030	ANRC FEMA CTP (0455)		-346,918.37	
RCPT	Receipt	0.00	635,704.29	
RXFR	Transfer (Regular)	0.00	12,284.60	
WARR	Warrants	627,598.40	0.00	-367,308.86
FSC4031	ANRC Flood Mgmt Assist (045		0.00	
RCPT	Receipt	0.00	12,284.60	
RXFR	Transfer (Regular)	143,158.89	130,874.29	0.00
FSC4032	ANRC FLOOD MGT ASST FY1:		-34,136.57	
RCPT	Receipt	0.00	2,218.49	
RXFR	Transfer (Regular)	34,136.57	130,942.55	
WARR	Warrants	5,391.59	0.00	-127,769.45
FSC4033	ANRC FLOOD MGMT ASST FY		-68,805.08	
RCPT	Receipt	0.00	29,475.44	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	69,558.92	71.90	
WARR	Warrants	28,793.50	0.00	
				0.00
FSC4034	ANRC Flood Mgmt Asst FY17(I	-15,126.60		
RCPT	Receipt	0.00	23,524.81	
RXFR	Transfer (Regular)	75,086.53	37,775.24	
WARR	Warrants	802.70	0.00	
				-537.42
FSC4035	ANRC Flood Mgmt Assist (045	0.00		
RCPT	Receipt	0.00	114,793.10	
RXFR	Transfer (Regular)	186,054.30	196,046.63	
WARR	Warrants	109,138.86	0.00	
				-15,646.57
FSC5017	ANRC Dam Statewide Impact /	-25,746.63		
RXFR	Transfer (Regular)	0.00	10,312.50	
WARR	Warrants	13,750.00	0.00	
				-22,309.13
FSC5M00	Clean Water Grant FY10 (0455)	-265,301.12		
RCPT	Receipt	0.00	800,000.00	
RXFR	Transfer (Regular)	593,160.44	149.15	
WARR	Warrants	170,085.94	0.00	
				-302,203.89
FSD0100	Dis Determination-Oprs	-1,878,789.24		
RCPT	Receipt	0.00	45,744,072.86	
RXFR	Transfer (Regular)	27,603,681.03	3,192.74	
TELL	Teller	0.00	20.00	
WARR	Warrants	18,113,857.61	0.00	
				-1,908,536.20
FSK3300	Spinal Cord-CAPPS 4th Yr	-42,979.67		
RCPT	Receipt	0.00	1,450.66	
RXFR	Transfer (Regular)	0.00	125.00	
WARR	Warrants	3,249.12	0.00	
				-41,306.21
FSS0100	Sos Fed Hava Title I (0063)	-4,475,015.00		
DXFR	Transfer (Deduction)	0.00	30,818.99	
RCPT	Receipt	0.00	117,621.98	
WARR	Warrants	4,500,473.61	0.00	
				-122,982.36
FST0201	AEDC-S/T Ex Ntwk Fed (790)	-134,055.18		
RCPT	Receipt	0.00	1,139,693.06	
RXFR	Transfer (Regular)	403,777.04	0.00	
WARR	Warrants	661,335.25	0.00	
				-208,635.95
FST0700	EPSCOR Ark Asset Initiative II	-488,462.73		
RCPT	Receipt	0.00	4,203,443.09	
RXFR	Transfer (Regular)	250,879.62	0.00	
WARR	Warrants	3,429,433.83	0.00	
				-1,011,592.37
FST0701	EPSCoR ASSET III, Track (790)	-57,266.19		
RCPT	Receipt	0.00	12,602.00	
RXFR	Transfer (Regular)	31,079.01	11,281.27	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,190.99	0.00	
				-47,879.46
FTC7300	Crowley's Ridge TI-Fed-ABE	-36,544.90		
RXFR	Transfer (Regular)	34,251.98	0.00	
WARR	Warrants	2,292.92	0.00	
				0.00
FTC7301	CRTI-Federal (0170)	0.00		
RXFR	Transfer (Regular)	25,000.00	26,387.49	
WARR	Warrants	1,074.78	0.00	
				-312.71
FTN7300	Northwest TI-Fed ABE	-21,994.71		
RXFR	Transfer (Regular)	224,592.68	243,865.10	
WARR	Warrants	15,013.33	0.00	
				-26,253.80
FVD0000	Victimes Justice Assistance	-87,207.46		
RCPT	Receipt	0.00	16,717,027.79	
RXFR	Transfer (Regular)	1,298,732.63	13.09	
WARR	Warrants	15,363,808.12	0.00	
				-141,707.59
FVV0800	NLR Cemetery Expansion (038	0.00		
RCPT	Receipt	0.00	1,852,804.11	
RXFR	Transfer (Regular)	365,143.27	0.00	
WARR	Warrants	1,487,660.84	0.00	
				0.00
FWF0000	Dept of Human Svcs-Federal	-15,501,523.68		
RADJ	Receipt Adjustment	2,118.93	0.00	
RCPT	Receipt	0.00	73,154,169.74	
RXFR	Transfer (Regular)	68,465,406.60	20,714,541.00	
				-40,902,708.89
FWF0100	Dept Of Human Svcs-Hldg Acc	-7,449,505.35		
RCPT	Receipt	0.00	3,889,457.60	
RXFR	Transfer (Regular)	4,062,172.16	5,774,847.17	
				-13,051,637.96
FWF0200	Dept of Human Svcs-DYS Grnt	-16,190.13		
RADJ	Receipt Adjustment	0.00	2,018.93	
RCPT	Receipt	0.00	3,005,869.52	
RXFR	Transfer (Regular)	103,878.70	899,070.28	
WARR	Warrants	3,375,713.83	0.00	
				-443,556.33
FWF2100	County Oprs-Homeless	-174,883.39		
RCPT	Receipt	0.00	2,101,459.55	
WARR	Warrants	2,057,793.77	0.00	
				-218,549.17
FWF2900	County Oprs-Emerg Food	-92,263.38		
RADJ	Receipt Adjustment	224,000.00	224,000.00	
RCPT	Receipt	0.00	1,096,071.31	
RXFR	Transfer (Regular)	0.00	48,038.77	
WARR	Warrants	1,183,812.68	0.00	
				-52,560.78
FWF3000	DHS-DCCECE-Sp Nutrition Prq	-30,306.44		
RCPT	Receipt	0.00	60,576,951.59	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	96.07	
WARR	Warrants	59,773,698.09	0.00	
				-833,656.01
FWF3400	County Oprs-Emerg Assist	-4,609.84		
RCPT	Receipt	0.00	35,969,648.45	
RXFR	Transfer (Regular)	3,387,534.32	1,100,179.64	
WARR	Warrants	28,514,801.75	0.00	
				-5,172,101.86
FWF4400	County Oprs-Vietnamese Refg	-113,198.36		
RCPT	Receipt	0.00	1,702.00	
WARR	Warrants	1,863.00	0.00	
				-113,037.36
FWF5400	DHS-Crippled Children	-159,782.13		
RCPT	Receipt	0.00	375.00	
RXFR	Transfer (Regular)	0.00	596,175.54	
WARR	Warrants	538,971.41	0.00	
				-217,361.26
FWF5500	Booneville Cap Imp (0710)	0.00		
RCPT	Receipt	0.00	2,400,000.00	
RXFR	Transfer (Regular)	506,180.00	0.00	
				-1,893,820.00
FWF6900	DHS-DCCECE-Childhood Gar	-752,074.36		
RCPT	Receipt	0.00	35,085,131.94	
RXFR	Transfer (Regular)	0.00	206,186.59	
WARR	Warrants	34,264,153.48	0.00	
				-1,779,239.41
FWS0000	Fed Grants Workforce Svs (08)	0.00		
RCPT	Receipt	0.00	792,370.40	
RXFR	Transfer (Regular)	0.00	166.58	
WARR	Warrants	776,990.74	0.00	
				-15,546.24
FYP0000	Dept of Envir Quality-Fed	-779,703.14		
RCPT	Receipt	0.00	6,612,078.74	
RXFR	Transfer (Regular)	4,476,313.80	60,284.89	
WARR	Warrants	1,943,846.08	0.00	
				-1,031,906.89
FYP0300	DEQ Sep Federal Plan (930)	-173,589.60		
RCPT	Receipt	0.00	956,844.76	
RXFR	Transfer (Regular)	153,502.54	610.00	
WARR	Warrants	340,609.09	0.00	
				-636,932.73
FYP0400	Weatherization Program	-189,177.43		
RCPT	Receipt	0.00	2,134,936.19	
RXFR	Transfer (Regular)	108,588.80	3,113.50	
WARR	Warrants	1,990,200.71	0.00	
				-228,437.61
FYP0500	Low Inc Home Eng Asst	-8,974.08		
RXFR	Transfer (Regular)	198,704.61	3,394,276.29	
WARR	Warrants	3,186,940.97	0.00	
				-17,604.79
GAD0000	General Rev Allotment Reserv	-18,221,783.53		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	166,630,792.57	
RCPT	Receipt	0.00	1,411,013.49	
RXFR	Transfer (Regular)	13,946,955.80	63,665,029.50	
				-235,981,663.29
GADHOLD	GR Allot Reserve Set Aside			-64,846.96
RXFR	Transfer (Regular)	26,720,076.89	26,655,229.93	
				0.00
GPR0100	AR Real Property Reappraisal			-0.34
RXFR	Transfer (Regular)	0.00	14,552,727.08	
WARR	Warrants	14,552,727.42	0.00	
				0.00
HAD0000	AR Agriculture Dept §19-5-302			-317,242.21
AXFR	Advance Transfer	0.00	9,078,026.22	
GDIS	Distribution (General Fund)	0.00	8,220,594.78	
RXFR	Transfer (Regular)	18,516,539.48	1,070,161.79	
				-169,485.52
HAD0100	AAD ALPC §19-5-302(14)			-97,744.02
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	3,023,309.75	3,537,281.75	
WARR	Warrants	580,585.53	0.00	
				-32,130.49
HAD0200	AAD AFC §19-5-302(14)			-227,326.24
RCPT	Receipt	0.00	7,477.30	
RXFR	Transfer (Regular)	6,368,797.26	9,238,389.82	
WARR	Warrants	2,871,232.92	0.00	
				-233,163.18
HAD0300	AAD PB §19-5-302(14)			-76,673.84
RCPT	Receipt	0.00	2,456.01	
RXFR	Transfer (Regular)	1,937,839.87	2,519,079.01	
WARR	Warrants	631,284.90	0.00	
				-29,084.09
HAD0400	AAD Secretary Office (0400)			-47.24
RXFR	Transfer (Regular)	47.24	2.50	
				-2.50
HCA0000	ADC Inmate Care/Custody			-1,692,302.10
AXFR	Advance Transfer	0.00	220,220,796.70	
GDIS	Distribution (General Fund)	0.00	132,965,352.30	
RXFR	Transfer (Regular)	404,892,247.44	50,013,796.34	
				0.00
HCA0100	ADC Inmate Care/Custody			-8,599,597.17
COFF	Checks Charged Off	2.42	0.00	
RCPT	Receipt	0.00	568,556.83	
RXFR	Transfer (Regular)	208,933,650.93	353,890,646.85	
WARR	Warrants	152,027,728.02	0.00	
				-2,097,419.48
HCP0000	Dept Community Correction			-1,453,396.62
AXFR	Advance Transfer	0.00	61,966,306.10	
GDIS	Distribution (General Fund)	0.00	26,018,063.90	
RXFR	Transfer (Regular)	101,237,658.36	11,799,891.74	
				0.00
HCP0100	Dept Community Correction			-1,738,065.15

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	3,223.44	3,223.44	
RCPT	Receipt	0.00	910,424.99	
RXFR	Transfer (Regular)	65,187,769.46	89,652,942.45	
WARR	Warrants	26,996,255.38	0.00	
				-117,407.75
HCPHOLD	Drug Ct Franklin Cty Rainy Da	-203,372.00		
RXFR	Transfer (Regular)	203,372.00	0.00	
				0.00
HEG000	Higher Education Grants	-13,436,717.64		
AXFR	Advance Transfer	0.00	1,748,940.24	
GDIS	Distribution (General Fund)	0.00	38,268,525.76	
RXFR	Transfer (Regular)	51,748,600.00	15,041,877.81	
				-16,747,461.45
HEG0100	HE Dentistry Scholarships	-330.66		
RXFR	Transfer (Regular)	0.00	3,599,500.00	
WARR	Warrants	3,598,350.00	0.00	
				-1,480.66
HEG0101	HE Dental Loans	-319,308.07		
RCPT	Receipt	0.00	24,397.64	
				-343,705.71
HEG0300	HE Optometry Scholarships	-200.00		
RXFR	Transfer (Regular)	0.00	634,000.00	
WARR	Warrants	633,400.00	0.00	
				-800.00
HEG0400	HE Veterinary Scholarships	-891.60		
RXFR	Transfer (Regular)	0.00	1,418,000.00	
WARR	Warrants	1,418,887.60	0.00	
				-4.00
HEG0600	HE Chiropractic Scholarship	-128.00		
RCPT	Receipt	0.00	1,667.00	
RXFR	Transfer (Regular)	0.00	93,500.00	
WARR	Warrants	78,754.00	0.00	
				-16,541.00
HEG0700	HE Podiatry Scholarships	-250.00		
RXFR	Transfer (Regular)	0.00	39,000.00	
WARR	Warrants	39,000.00	0.00	
				-250.00
HEG0800	HE Osteopathy Scholarships	-50.00		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				-50.00
HEG1000	ADHE-AR Future (0700)	-4,027.94		
RCPT	Receipt	0.00	40,255.15	
RXFR	Transfer (Regular)	0.00	1,162,000.00	
WARR	Warrants	1,201,254.50	0.00	
				-5,028.59
HEG7022	HE Teacher Retraining	-841,996.54		
RXFR	Transfer (Regular)	0.00	216,350.00	
WARR	Warrants	1,055,636.28	0.00	
				-2,710.26

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HEG7024	HE National Guard Tuition	-127,140.78		
RCPT	Receipt	0.00	27,245.11	
RXFR	Transfer (Regular)	0.00	645,500.00	
WARR	Warrants	791,698.60	0.00	-8,187.29
HEG7025	HE Tuition Adjustment	0.00		
RXFR	Transfer (Regular)	350,000.00	350,000.00	0.00
HEG7029	HE AR Geo Minority Teacher	-262.37		
RXFR	Transfer (Regular)	0.00	73,250.00	
WARR	Warrants	73,500.00	0.00	-12.37
HEG7030	HE POW/MIA Depend Scholar	-2,479.98		
RCPT	Receipt	0.00	2,902.96	
RXFR	Transfer (Regular)	0.00	1,362,100.00	
WARR	Warrants	1,363,930.86	0.00	-3,552.08
HEG7032	He-Sreb Minority Doctoral Sch	0.00		
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	0.00
HEG7034	HE Dependents Law Enf 19-5-3	-10,339.67		
RXFR	Transfer (Regular)	0.00	381,000.00	
WARR	Warrants	391,160.50	0.00	-179.17
HEG7036	HE Academic Challenge	-1,208.59		
RXFR	Transfer (Regular)	0.00	20,000,000.00	
WARR	Warrants	20,000,000.00	0.00	-1,208.59
HEG7037	HE Governors Scholar Prog	-3,528.59		
RCPT	Receipt	0.00	9,907.50	
RXFR	Transfer (Regular)	242,427.00	19,420,500.00	
WARR	Warrants	19,191,385.98	0.00	-123.11
HEG7040	HE SURF § 19-5-302(11)	-27,288.28		
RCPT	Receipt	0.00	10,084.96	
RXFR	Transfer (Regular)	0.00	110,327.00	
WARR	Warrants	144,106.12	0.00	-3,594.12
HEG7042	HE Opportunities 19-5-302 (11)	-3,908.03		
RCPT	Receipt	0.00	4,500.00	
RXFR	Transfer (Regular)	0.00	1,776,250.00	
WARR	Warrants	1,780,658.00	0.00	-4,000.03
HEG7043	Washington Ctr Scholar19-5-3	-3,000.00		
RXFR	Transfer (Regular)	0.00	103,000.00	
WARR	Warrants	106,000.00	0.00	0.00
HEG7044	ADHE WEB BASED APP (0700)	-59,355.71		
RXFR	Transfer (Regular)	0.00	102,500.00	
WARR	Warrants	118,785.60	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-43,070.11
HEG7045	Single Parent Schol 1116/09		0.00	
RXFR	Transfer (Regular)	0.00	175,000.00	
WARR	Warrants	175,000.00	0.00	0.00
HEG7047	Scholarship Adm 1116/09		-413,047.84	
RCPT	Receipt	0.00	454,931.59	
RXFR	Transfer (Regular)	322,493.94	42,899.00	
WARR	Warrants	277,622.52	0.00	-310,761.97
HEG7048	ADHE-State Teacher ED (0700)		-1,284,036.66	
RCPT	Receipt	0.00	47,600.81	
RXFR	Transfer (Regular)	0.00	29,750.00	
WARR	Warrants	1,350,775.76	0.00	-10,611.71
HGA0000	Parks & Tourism		-951,726.62	
AXFR	Advance Transfer	0.00	12,463,667.55	
GDIS	Distribution (General Fund)	0.00	7,961,440.45	
RXFR	Transfer (Regular)	25,579,969.13	4,203,134.51	0.00
HGA0100	Parks & Tourism		-420,474.35	
RCPT	Receipt	0.00	3,756.96	
RXFR	Transfer (Regular)	18,737,964.57	22,075,106.38	
WARR	Warrants	3,570,220.50	0.00	-191,152.62
HMA0000	Dept Environmental Quality		-317,242.21	
AXFR	Advance Transfer	0.00	1,978,872.42	
GDIS	Distribution (General Fund)	0.00	1,999,498.58	
RXFR	Transfer (Regular)	4,559,074.73	277,333.94	-13,872.42
HMA0100	Dept Environmental Quality		-705,208.42	
RCPT	Receipt	0.00	55,602.93	
RXFR	Transfer (Regular)	3,975,518.66	3,951,795.63	
WARR	Warrants	668,410.84	0.00	-68,677.48
HMA0200	ADEQ OIL & GAS		-764,134.05	
RXFR	Transfer (Regular)	177,410.00	360,000.00	
WARR	Warrants	18,501.76	0.00	-928,222.29
HMA0300	Dept Envir Quality 19-5-302(4)		-15,815.07	
RXFR	Transfer (Regular)	171,647.58	174,114.25	
WARR	Warrants	9,264.70	0.00	-9,017.04
HMD0000	State Military Dept		0.00	
AXFR	Advance Transfer	0.00	6,221,892.78	
GDIS	Distribution (General Fund)	0.00	3,088,212.22	
RXFR	Transfer (Regular)	10,860,774.57	1,550,669.57	0.00
HMD0100	State Military Dept		-185,515.38	
RCPT	Receipt	0.00	167,649.11	
RXFR	Transfer (Regular)	3,632,009.87	6,422,854.10	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	3,065,627.63	0.00	
				-78,381.09
HMD0200	State Military Dept CSTP	-33,883.00		
RXFR	Transfer (Regular)	2,056,470.89	2,673,862.25	
WARR	Warrants	645,436.21	0.00	
				-5,838.15
HMD0300	State Military Dept YCP	-26,265.54		
RCPT	Receipt	0.00	2,616.33	
RXFR	Transfer (Regular)	559,189.69	893,983.19	
WARR	Warrants	343,026.82	0.00	
				-20,648.55
HMD0400	State Military Dept NGCallup	-3,077.03		
RCPT	Receipt	0.00	453,752.41	
RXFR	Transfer (Regular)	1,028,715.92	1,004,149.30	
WARR	Warrants	414,650.35	0.00	
				-17,612.47
HOA0000	Dept Economic Development	-158,621.10		
AXFR	Advance Transfer	0.00	484,918.53	
GDIS	Distribution (General Fund)	0.00	10,610,492.47	
RXFR	Transfer (Regular)	11,321,524.03	67,491.93	
				0.00
HOA0100	Dept Economic Development	-2,274,290.47		
RCPT	Receipt	0.00	84,895.53	
RXFR	Transfer (Regular)	6,312,107.13	11,100,249.98	
WARR	Warrants	5,275,251.43	0.00	
				-1,872,077.42
HOA0101	AEDC -Bus. Industry Trng Proj	-111,989.42		
RXFR	Transfer (Regular)	0.00	407,251.56	
WARR	Warrants	519,240.98	0.00	
				0.00
HOA0102	AEDC - Military Affairs Grant	-2.25		
RXFR	Transfer (Regular)	2.25	500,776.00	
WARR	Warrants	500,776.00	0.00	
				0.00
HQA0000	Higher Education	-908,891.91		
AXFR	Advance Transfer	0.00	598,194.66	
GDIS	Distribution (General Fund)	0.00	10,800,987.34	
RXFR	Transfer (Regular)	12,077,514.65	267,635.40	
				-498,194.66
HQA0100	Higher Education	-1,907,509.71		
RCPT	Receipt	0.00	49,588.67	
RXFR	Transfer (Regular)	10,632,946.62	12,349,873.39	
WARR	Warrants	1,176,375.94	0.00	
				-2,497,649.21
HQA0300	HE Recruitment Coordinator	-2,284.43		
RXFR	Transfer (Regular)	78,020.59	77,000.00	
WARR	Warrants	328.38	0.00	
				-935.46
HQA0400	ADHE NonRevenue (0700)	-1,701,563.19		
RADJ	Receipt Adjustment	5,000.00	5,000.00	
RCPT	Receipt	0.00	23,800.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	500,000.00	500,000.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	5,000.00	5,000.00	
				-1,725,363.19
HRA0000	Dept AR Heritage	-880,453.92		
AXFR	Advance Transfer	0.00	552,121.24	
GDIS	Distribution (General Fund)	0.00	7,504,757.76	
RXFR	Transfer (Regular)	8,635,416.65	55,383.80	
				-357,300.07
HRA0101	DAH Central	-5,854.83		
RXFR	Transfer (Regular)	5,095,127.95	6,468,009.24	
WARR	Warrants	975,623.48	0.00	
				-403,112.64
HRA0210	DAH AAC Gen Rev (0865)	-15,608.58		
RXFR	Transfer (Regular)	51,873.51	239,552.50	
WARR	Warrants	197,454.21	0.00	
				-5,833.36
HRA0310	DAH Old State House (0865)	-578.25		
RXFR	Transfer (Regular)	574.72	121,932.63	
WARR	Warrants	121,936.16	0.00	
				0.00
HRA0410	DAH Natural Heritage (0865)	-48.78		
RXFR	Transfer (Regular)	48.48	76,569.75	
WARR	Warrants	70,180.56	0.00	
				-6,389.49
HRA0430	DAH-NHC Gas Royal (0865)	-822,962.99		
RCPT	Receipt	0.00	173,675.70	
RXFR	Transfer (Regular)	1,750.00	0.00	
SDIS	Distribution (Special Fund)	0.00	168,277.22	
SPEC	Special Reversing Entry	173,660.70	0.00	
WARR	Warrants	613,592.88	0.00	
				-375,912.33
HRA0510	DAH AR Terr Capital (0865)	0.00		
RCPT	Receipt	0.00	3,553.61	
RXFR	Transfer (Regular)	0.00	81,202.31	
WARR	Warrants	82,693.62	0.00	
				-2,062.30
HRA0610	State Archives GR 19-5-302	-5,913.10		
RXFR	Transfer (Regular)	280.03	537,736.48	
WARR	Warrants	522,496.03	0.00	
				-20,873.52
HRA0810	DAH Delta Cultural (0865)	-3,609.10		
RCPT	Receipt	0.00	384.12	
RXFR	Transfer (Regular)	1,002.34	117,585.00	
WARR	Warrants	114,174.11	0.00	
				-6,401.77
HRA0910	DAH Mosaic Templars (0865)	-718.45		
RXFR	Transfer (Regular)	8.45	122,531.75	
WARR	Warrants	117,210.59	0.00	
				-6,031.16
HSA0000	Department of Labor	0.00		

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	2,201,058.41	
GDIS	Distribution (General Fund)	0.00	1,026,496.59	
RXFR	Transfer (Regular)	3,364,687.71	137,132.71	
				0.00
HSA0100	Department of Labor	-161,304.68		
RCPT	Receipt	0.00	1,789.00	
RXFR	Transfer (Regular)	2,951,177.81	3,750,684.62	
WARR	Warrants	838,780.73	0.00	
				-123,819.76
HSC0000	State Central Services	-38,798,552.59		
CTAX	Claims & Taxes	17,182.63	693.07	
DXFR	Transfer (Deduction)	0.00	189,384,888.51	
NDXF	Transfer (Non-Distribution)	2,611.02	0.00	
RADJ	Receipt Adjustment	48,565.20	331,307.35	
RCPT	Receipt	0.00	20,895,490.52	
RXFR	Transfer (Regular)	271,858,034.10	74,618,960.98	
SDIS	Distribution (Special Fund)	0.00	19,679,511.97	
SPEC	Special Reversing Entry	20,355,504.96	46,411.08	
				-51,473,918.16
HSC0200	State Central Services House	-513,755.70		
RCPT	Receipt	0.00	2,475.19	
RXFR	Transfer (Regular)	2,270,970.56	2,401,102.50	
WARR	Warrants	289,635.79	0.00	
				-356,727.04
HSC0500	State Central Svcs Senate	-462,092.36		
RCPT	Receipt	0.00	1,387.14	
RXFR	Transfer (Regular)	1,587,761.91	2,807,017.82	
WARR	Warrants	1,328,535.60	0.00	
				-354,199.81
HSC0900	St Cent Serv-Legislative Audit	-5,402,715.59		
RCPT	Receipt	0.00	1,551,753.18	
RXFR	Transfer (Regular)	33,494,035.24	37,698,820.78	
WARR	Warrants	4,147,353.65	0.00	
				-7,011,900.66
HSC1100	State Central Svcs Leg Council	-242,791.74		
RCPT	Receipt	0.00	2,308.72	
RXFR	Transfer (Regular)	10,187,011.93	12,906,450.13	
WARR	Warrants	2,421,071.47	0.00	
				-543,467.19
HSC1200	State Central Svcs Leg Council	-290,250.37		
RXFR	Transfer (Regular)	0.00	900,000.00	
WARR	Warrants	741,406.02	0.00	
				-448,844.35
HSC1400	State Ctl Svc Gov Mansion Co	-148,878.62		
RCPT	Receipt	0.00	66,809.79	
RXFR	Transfer (Regular)	592,966.67	1,128,187.12	
WARR	Warrants	620,018.55	0.00	
				-130,890.31
HSC1800	State Central Svcs Appeals	-292,283.94		
RCPT	Receipt	0.00	726.95	
RXFR	Transfer (Regular)	3,729,294.32	4,500,000.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	758,729.61	0.00	
				-304,986.96
HSC2300	AOC Judicial	-718,584.43		
RADJ	Receipt Adjustment	55,500.81	55,500.81	
RCPT	Receipt	0.00	151,238.84	
RXFR	Transfer (Regular)	7,611,934.32	19,193,173.74	
WARR	Warrants	11,664,905.76	0.00	
				-786,156.93
HSC2800	Prosecuting Coordinator	-42,235.97		
RCPT	Receipt	0.00	778.05	
RXFR	Transfer (Regular)	941,963.93	1,110,000.00	
WARR	Warrants	197,860.51	0.00	
				-13,189.58
HSC3001	DFA Revenue Division Operati	-3,590,361.13		
CTAX	Claims & Taxes	63,596.24	0.00	
RCPT	Receipt	0.00	884,877.15	
RXFR	Transfer (Regular)	59,816,553.79	88,034,755.20	
SDIS	Distribution (Special Fund)	0.00	7,834,956.83	
SPEC	Special Reversing Entry	8,149,207.00	63,596.24	
WARR	Warrants	28,525,980.34	0.00	
				-3,853,209.18
HSC3200	AR Supreme Court	-215,983.57		
RCPT	Receipt	0.00	4,174.68	
RXFR	Transfer (Regular)	3,567,920.71	5,202,580.60	
WARR	Warrants	1,446,653.80	0.00	
				-408,164.34
HSC3400	St Centl Serv-Gov Office-(034)	-317,463.55		
RCPT	Receipt	0.00	17,780.68	
RXFR	Transfer (Regular)	4,043,145.77	5,044,290.45	
WARR	Warrants	751,978.17	0.00	
				-584,410.74
HSC3600	Claims Commission	-40,132.40		
RCPT	Receipt	0.00	583.15	
RXFR	Transfer (Regular)	430,088.59	550,289.80	
WARR	Warrants	142,921.55	0.00	
				-17,995.21
HSC3701	PDC Trial Officers	-956,130.75		
RCPT	Receipt	0.00	225.00	
RXFR	Transfer (Regular)	18,790,673.05	20,515,811.53	
WARR	Warrants	2,066,311.22	0.00	
				-615,183.01
HSC3702	PDC User Fees	-2,849,152.68		
COFF	Checks Charged Off	2,070.00	0.00	
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	2,642,729.53	
RXFR	Transfer (Regular)	1,429,673.36	954.24	
SDIS	Distribution (Special Fund)	0.00	3,668.85	
SPEC	Special Reversing Entry	3,886.25	100.00	
WARR	Warrants	853,800.07	0.00	
				-3,207,175.62
HSC3704	PDC Administration	-156,226.89		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,747,278.08	2,800,000.00	
WARR	Warrants	1,081,809.04	0.00	
				-127,139.77
HSC3705	PDC Juvenile Omnibudsmen	-54,766.83		
RXFR	Transfer (Regular)	51,942.66	72,952.00	
WARR	Warrants	5,113.44	0.00	
				-70,662.73
HSC5100	Lt Governors Office	-175,020.64		
RXFR	Transfer (Regular)	9.91	200,134.64	
WARR	Warrants	238,985.09	0.00	
				-136,160.28
HSC5300	Attorney General	-363,875.76		
RADJ	Receipt Adjustment	579,387.85	568.00	
RCPT	Receipt	0.00	716,512.80	
RXFR	Transfer (Regular)	12,578,429.12	16,099,612.30	
WARR	Warrants	3,687,157.52	0.00	
				-335,594.37
HSC5900	Auditor of the State	-387,279.39		
RADJ	Receipt Adjustment	437.11	437.11	
RCPT	Receipt	0.00	22,960.94	
RXFR	Transfer (Regular)	1,372.53	26,004,127.86	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	437.11	437.11	
TELL	Teller	0.00	2,370.90	
WARR	Warrants	26,058,717.35	0.00	
				-356,649.21
HSC6000	Land Department	-304,297.06		
RXFR	Transfer (Regular)	389.25	3,000,000.00	
WARR	Warrants	3,048,897.91	0.00	
				-255,009.90
HSC6101	St Cent Serv-DFA Adm Svcs-(6	-1,037,253.25		
RCPT	Receipt	0.00	31,080.88	
RXFR	Transfer (Regular)	23,170,553.27	28,160,532.05	
WARR	Warrants	5,126,823.49	0.00	
				-931,489.42
HSC6102	DFA Management Services IT	-2,316,313.73		
RCPT	Receipt	0.00	6,774.16	
RXFR	Transfer (Regular)	13,487.52	21,012,525.62	
WARR	Warrants	22,086,192.52	0.00	
				-1,235,933.47
HSC6199	DFA MCF Balance Transfer	0.00		
RXFR	Transfer (Regular)	45,725,125.68	45,725,125.68	
				0.00
HSC6300	Secretary of the State	-3,371,585.05		
RCPT	Receipt	0.00	100,930.71	
RXFR	Transfer (Regular)	2,654.84	16,245,929.61	
WARR	Warrants	17,684,158.81	0.00	
				-2,031,631.72
HSC6900	Treasurer of the State	-752,035.58		
RCPT	Receipt	0.00	2,717.27	
RXFR	Transfer (Regular)	2,853,743.14	4,893,066.55	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,953,375.79	0.00	
				-840,700.47
HTD0100	Tax Division Fund-Oper	-1,653,856.12		
RXFR	Transfer (Regular)	985,022.06	1,275,967.67	
WARR	Warrants	240,368.98	0.00	
				-1,704,432.75
HUA0000	Miscellaneous Agencies	-8,176,708.91		
AXFR	Advance Transfer	0.00	23,589,107.81	
GDIS	Distribution (General Fund)	0.00	35,171,714.19	
RXFR	Transfer (Regular)	62,414,882.43	4,348,343.45	
				-8,870,991.93
HUA0101	Council State Govts Dues	0.00		
RXFR	Transfer (Regular)	0.00	134,803.00	
WARR	Warrants	134,803.00	0.00	
				0.00
HUA0102	Natl Conf State Legislators	0.00		
RXFR	Transfer (Regular)	0.00	163,272.00	
WARR	Warrants	163,272.00	0.00	
				0.00
HUA0103	Nat'l Center State Courts	0.00		
RXFR	Transfer (Regular)	0.00	139,598.00	
WARR	Warrants	139,598.00	0.00	
				0.00
HUA0104	Nat'l Assoc Budget Officers	0.00		
RXFR	Transfer (Regular)	20,200.00	20,200.00	
				0.00
HUA0106	Nat'l Governors Assoc Center	0.00		
RXFR	Transfer (Regular)	0.00	83,800.00	
WARR	Warrants	83,800.00	0.00	
				0.00
HUA0107	Southern States Energy Bd	0.00		
RXFR	Transfer (Regular)	0.00	31,027.00	
WARR	Warrants	31,027.00	0.00	
				0.00
HUA0108	Interstate Mining Compact	0.00		
RXFR	Transfer (Regular)	0.00	18,890.00	
WARR	Warrants	18,890.00	0.00	
				0.00
HUA0109	Nat'l Conf Insurance Leg	0.00		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	10,000.00	0.00	
				0.00
HUA0110	Nat'l Conf Uniform State Law	0.00		
RXFR	Transfer (Regular)	0.00	44,193.42	
WARR	Warrants	44,193.42	0.00	
				0.00
HUA0111	DHS Research Grants	0.00		
RXFR	Transfer (Regular)	693,000.00	693,000.00	
				0.00
HUA0112	Prostate Cancer Foundation	-10,677.65		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	470.47	123,598.97	
SDIS	Distribution (Special Fund)	0.00	119,311.53	
SPEC	Special Reversing Entry	123,598.97	470.47	
WARR	Warrants	120,480.63	0.00	
				-9,508.55
HUA0113	DFA-Ach Intsive Care Nrsy-(62	0.00		
RXFR	Transfer (Regular)	1,220,594.00	1,220,594.00	
				0.00
HUA0114	DFA-Low Lvl Radioactv Wst-(6	0.00		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				0.00
HUA0115	Planning/Development Grants	-22,500.00		
RXFR	Transfer (Regular)	0.00	315,000.00	
WARR	Warrants	337,500.00	0.00	
				0.00
HUA0116	Interstate Metro Plan	-22,500.00		
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	112,500.00	0.00	
				0.00
HUA0118	Intrastate MetroPlan	-22,500.00		
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	112,500.00	0.00	
				0.00
HUA0119	Public Defender Central Svc	0.00		
RXFR	Transfer (Regular)	0.00	34,372.00	
WARR	Warrants	34,372.00	0.00	
				0.00
HUA0120	ACH Reproductive Health	0.00		
RXFR	Transfer (Regular)	594,000.00	594,000.00	
				0.00
HUA0121	Criminal Detention Comm	-73.50		
RXFR	Transfer (Regular)	0.00	1,719.18	
WARR	Warrants	1,598.98	0.00	
				-193.70
HUA0122	Nat'l Assoc Attorney General	0.00		
RXFR	Transfer (Regular)	0.00	41,899.00	
WARR	Warrants	41,899.00	0.00	
				0.00
HUA0123	State/Local Legal Center	0.00		
RXFR	Transfer (Regular)	0.00	6,500.00	
WARR	Warrants	6,500.00	0.00	
				0.00
HUA0124	Public Admin Consortium	0.00		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	150,000.00	0.00	
				0.00
HUA0126	Innovation/Develop 1499/09	0.00		
RXFR	Transfer (Regular)	229,034.00	229,034.00	
				0.00

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA0127	Museum of Discovery			0.00
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	
				0.00
HUA0128	ACH Burn Ctr Act 1290/07			0.00
RXFR	Transfer (Regular)	990,000.00	990,000.00	
				0.00
HUA0129	Juvenile Offenders Transport			-1,952.78
RXFR	Transfer (Regular)	0.00	86,089.25	
WARR	Warrants	87,075.67	0.00	
				-966.36
HUA0130	UAMS Child A/R/DV			-10,764.74
RXFR	Transfer (Regular)	0.00	60,003.10	
WARR	Warrants	70,767.84	0.00	
				0.00
HUA0131	UAMS Child Welfare Restruct			-13,534.08
RXFR	Transfer (Regular)	0.00	273,485.00	
WARR	Warrants	287,019.08	0.00	
				0.00
HUA0134	The Energy Council			0.00
RXFR	Transfer (Regular)	0.00	38,400.00	
WARR	Warrants	38,400.00	0.00	
				0.00
HUA0136	Fire Prevention Commission			-338.04
RXFR	Transfer (Regular)	10,914.78	41,106.92	
WARR	Warrants	26,910.18	0.00	
				-3,620.00
HUA0138	Delta Regional Authority			0.00
RXFR	Transfer (Regular)	0.00	156,083.04	
WARR	Warrants	156,083.04	0.00	
				0.00
HUA0142	S Reg Ed Board Dues			0.00
RXFR	Transfer (Regular)	0.00	205,427.00	
WARR	Warrants	205,427.00	0.00	
				0.00
HUA0143	Multistate Tax Commission			0.00
RXFR	Transfer (Regular)	0.00	281,136.00	
WARR	Warrants	281,136.00	0.00	
				0.00
HUA0144	Federation Tax Administrator			0.00
RXFR	Transfer (Regular)	0.00	16,908.00	
WARR	Warrants	16,908.00	0.00	
				0.00
HUA0146	Assoc Racing Commissioners			0.00
RXFR	Transfer (Regular)	0.00	18,700.00	
WARR	Warrants	18,700.00	0.00	
				0.00
HUA0148	Mid-America Museum (0620)			0.00
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	25,000.00	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			0.00
HUA0229	AR Fair Housing Commission	-27.06	
RXFR	Transfer (Regular)	205,986.50	271,454.17
WARR	Warrants	65,494.73	0.00
			0.00
HUA022F	FHC Fed Reminbursement Pro	-1,394,883.68	
RCPT	Receipt	0.00	208,150.00
RXFR	Transfer (Regular)	256,254.38	5,272.99
WARR	Warrants	162,944.20	0.00
			-1,189,108.09
HUA0300	Disabled Veteran's Operations	-1,298.10	
RXFR	Transfer (Regular)	30,549.83	38,982.00
WARR	Warrants	5,895.02	0.00
			-3,835.25
HUA0400	Veterans Child Welfare-Oprs-(-1,030.50	
RXFR	Transfer (Regular)	98,756.53	134,000.00
WARR	Warrants	23,568.55	0.00
			-12,705.42
HUA0501	War Memorial GR (0900)	-6,493.62	
RCPT	Receipt	0.00	433.33
RXFR	Transfer (Regular)	369,810.53	426,169.00
WARR	Warrants	41,536.72	0.00
			-21,748.70
HUA0600	Waterways Commission Oper:	-13,498.55	
RCPT	Receipt	0.00	1,222.69
RXFR	Transfer (Regular)	197,935.00	249,882.86
WARR	Warrants	63,358.43	0.00
			-3,310.67
HUA0701	AHTD NOAA	-248.35	
RXFR	Transfer (Regular)	248.35	3,000.00
WARR	Warrants	2,673.79	0.00
			-326.21
HUA0702	AHTD Transportation Projects	0.00	
RXFR	Transfer (Regular)	0.00	346,393.00
WARR	Warrants	346,393.00	0.00
			0.00
HUA0801	AEDC-SciTech Oper (790)	-210,173.47	
RCPT	Receipt	0.00	11,794.77
RXFR	Transfer (Regular)	602,485.54	2,536,324.32
WARR	Warrants	1,952,094.77	0.00
			-203,712.25
HUA0900	Elec Comm-Oprs-(232)	-3,099,355.05	
RCPT	Receipt	0.00	391.16
RXFR	Transfer (Regular)	407,357.32	560,000.00
WARR	Warrants	3,221,569.17	0.00
			-30,819.72
HUA1100	Spinal Cord Commission	-321,311.79	
RCPT	Receipt	0.00	3,921.00
RXFR	Transfer (Regular)	1,324,054.99	2,337,439.32
WARR	Warrants	1,100,836.37	0.00
			-237,780.75

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
HUA1501	UAMS Rural Med Practice	0.00	
RXFR	Transfer (Regular)	0.00	325,076.00
WARR	Warrants	325,076.00	0.00
			0.00
HUA1502	UAMS Rural Nursing Practice	0.00	
RXFR	Transfer (Regular)	0.00	200,000.00
WARR	Warrants	200,000.00	0.00
			0.00
HUA1503	UAMS Poison & Drug Info Cen	0.00	
RXFR	Transfer (Regular)	0.00	299,959.00
WARR	Warrants	299,959.00	0.00
			0.00
HUA1504	AR Ctr for Health Imp 19-5-302	0.00	
RXFR	Transfer (Regular)	0.00	500,000.00
WARR	Warrants	500,000.00	0.00
			0.00
HUA1800	Martin Luther King-Gr-Oprs-(3	-9,056.37	
RCPT	Receipt	0.00	10,000.00
RXFR	Transfer (Regular)	221,221.46	263,277.25
WARR	Warrants	60,458.46	0.00
			-653.70
HUA1900	Minority Health Operating	-2,994.74	
RXFR	Transfer (Regular)	195,239.76	210,842.00
WARR	Warrants	15,181.31	0.00
			-3,415.67
HUA2201	DVA Veterans Services	-8,398.67	
RCPT	Receipt	0.00	37.06
RXFR	Transfer (Regular)	1,480,334.58	2,110,233.87
WARR	Warrants	610,368.65	0.00
			-27,966.37
HUA2203	DVA Veterans Cemetery	-25,779.84	
RXFR	Transfer (Regular)	231,258.51	332,257.43
WARR	Warrants	119,042.76	0.00
			-7,736.00
HUA2300	AR Ethics Commission	-4,538.78	
RXFR	Transfer (Regular)	624,432.74	749,000.00
WARR	Warrants	124,883.19	0.00
			-4,222.85
HUA2400	Tobacco Control Board-Oprs-(-22,588.45	
RCPT	Receipt	0.00	1,080.42
RXFR	Transfer (Regular)	637,959.65	792,928.47
WARR	Warrants	173,181.45	0.00
			-5,456.24
HUA2502	AEDC-Rural Srvs Div (790)	-19,570.47	
RXFR	Transfer (Regular)	197,735.94	948,253.32
WARR	Warrants	749,988.60	0.00
			-20,099.25
HUA2503	AEDC-RS-GIF Admn Fee (790)	-21,981.58	
WARR	Warrants	15,000.00	0.00
			-6,981.58

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA2601	DFA Building Auth (615)			
		-190,193.05		
RXFR	Transfer (Regular)	1,970,031.66	1,991,000.00	
WARR	Warrants	191,780.44	0.00	
				-19,380.95
HUA2700	Capitol Zoning Commission			
		-20,030.78		
RXFR	Transfer (Regular)	228,003.69	256,437.98	
WARR	Warrants	41,400.45	0.00	
				-7,064.62
HUA2800	Judicial Disc&Disabl Comm (0			
		-23,551.50		
RCPT	Receipt	0.00	572.64	
RXFR	Transfer (Regular)	472,634.42	629,395.90	
WARR	Warrants	172,108.49	0.00	
				-8,777.13
HUA3100	Racing Commission			
		-25,532.55		
RXFR	Transfer (Regular)	1,321,802.95	1,697,936.71	
WARR	Warrants	342,719.96	0.00	
				-58,946.35
HUA3200	Parole Board			
		-47,428.48		
RCPT	Receipt	0.00	1,335.19	
RXFR	Transfer (Regular)	1,749,285.20	2,200,763.91	
WARR	Warrants	467,274.66	0.00	
				-32,967.72
HUA3511	L/P State Show Premium § 19-			
		0.00		
RXFR	Transfer (Regular)	0.00	118,777.00	
WARR	Warrants	118,777.00	0.00	
				0.00
HUA3512	L/P District Premiums § 19-5-3			
		0.00		
RXFR	Transfer (Regular)	0.00	142,533.00	
WARR	Warrants	142,533.00	0.00	
				0.00
HUA3513	L/P County Premiums § 19-5-3			
		-0.11		
RXFR	Transfer (Regular)	0.11	356,332.00	
WARR	Warrants	356,332.00	0.00	
				0.00
HUA3514	L/P District Jr Premiums § 19-4			
		0.00		
RXFR	Transfer (Regular)	0.00	28,140.00	
WARR	Warrants	28,140.00	0.00	
				0.00
HUA3515	L/P ARSHS Rodeo Assoc § 19-			
		0.00		
RXFR	Transfer (Regular)	0.00	19,796.00	
WARR	Warrants	19,796.00	0.00	
				0.00
HUA3516	L/P 4 State Premiums § 19-5-3			
		0.00		
RXFR	Transfer (Regular)	0.00	23,755.00	
WARR	Warrants	23,755.00	0.00	
				0.00
HUA3517	L/P FFA Club Reimb § 19-5-30			
		0.00		
RXFR	Transfer (Regular)	0.00	19,796.00	
WARR	Warrants	19,796.00	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA3518	L/P Miss AR Rodeo § 19-5-302			0.00
RXFR	Transfer (Regular)	0.00	347.00	
WARR	Warrants	347.00	0.00	
				0.00
HUA3519	L/P 4H Club § 19-5-302(9)			0.00
RXFR	Transfer (Regular)	0.00	19,796.00	
WARR	Warrants	19,796.00	0.00	
				0.00
HUA3700	ACL CLEST			-19,200.69
RCPT	Receipt	0.00	7,108.99	
RXFR	Transfer (Regular)	2,664,523.44	3,709,547.94	
SDIS	Distribution (Special Fund)	0.00	231.89	
SPEC	Special Reversing Entry	239.31	0.00	
WARR	Warrants	993,576.09	0.00	
				-77,750.67
HUA3701	911 Training & Ed §19-5-302(9)			-134,603.54
RCPT	Receipt	0.00	200,000.00	
RXFR	Transfer (Regular)	99,921.07	33,989.00	
WARR	Warrants	161,658.11	0.00	
				-107,013.36
HUA3800	ACL GR Operations			-702,775.34
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	1,760,680.88	
RXFR	Transfer (Regular)	8,880,333.15	9,301,118.35	
SDIS	Distribution (Special Fund)	0.00	1,680,069.30	
SPEC	Special Reversing Entry	1,733,817.65	0.00	
WARR	Warrants	2,580,679.65	0.00	
				-249,763.42
HUA4000	ADEM			-7,125.81
RXFR	Transfer (Regular)	5.15	4,979.24	
				-12,099.90
HUA4033	EMPG GENERAL FUND15 (099)			-25.64
RXFR	Transfer (Regular)	12.07	0.00	
				-13.57
HUA4034	EMPG GENERAL FUND 16 (099)			-133,740.76
RADJ	Receipt Adjustment	239,821.36	239,821.36	
RCPT	Receipt	0.00	444,275.77	
RXFR	Transfer (Regular)	1,146,714.23	788,993.32	
WARR	Warrants	220,268.28	0.00	
				-27.34
HUA4035	EMPG GENERAL FUND 17			0.00
RCPT	Receipt	0.00	1,441,187.45	
RXFR	Transfer (Regular)	2,483,974.94	1,656,506.48	
WARR	Warrants	408,860.80	0.00	
				-204,858.19
HUA4060	ADEM Homeland Security GR			-2,515.46
RXFR	Transfer (Regular)	375.00	1,200.00	
WARR	Warrants	2,783.34	0.00	
				-557.12
HUA4080	ADEM 100% State M&R			-3,766.63
RXFR	Transfer (Regular)	0.00	370.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-4,136.63
HUA4100	ABC Administration			
		-44,048.48		
RCPT	Receipt	0.00	850.60	
RXFR	Transfer (Regular)	701,430.89	850,191.18	
WARR	Warrants	166,833.01	0.00	
				-26,826.36
HUA4200	ABC Enforcement			
		-27,748.96		
RCPT	Receipt	0.00	707.33	
RXFR	Transfer (Regular)	1,230,895.35	1,744,084.59	
WARR	Warrants	344,129.81	0.00	
				-197,515.72
HUA4400	Geology Department			
		-120,849.20		
RXFR	Transfer (Regular)	1,635,034.42	2,000,325.37	
WARR	Warrants	458,714.92	0.00	
				-27,425.23
HUA4700	HUA-Assmt Coord Dept			
		-28,038.05		
RXFR	Transfer (Regular)	564,167.72	536,287.88	
WARR	Warrants	158.21	0.00	
				0.00
HUA4701	Ad Valorem (0490)			
		-2,036,530.27		
RCPT	Receipt	0.00	208.34	
RXFR	Transfer (Regular)	1,822,376.24	3,061,071.97	
WARR	Warrants	1,077,164.10	0.00	
				-2,198,270.24
HUA4800	ASWCC General Revenue			
		-737,407.89		
RCPT	Receipt	0.00	2,493.67	
RXFR	Transfer (Regular)	2,487,055.23	6,354,545.77	
WARR	Warrants	4,483,934.95	0.00	
				-123,457.15
HUA5000	Ins Dept PECD Administration			
		-20,218.02		
RCPT	Receipt	0.00	717.27	
RXFR	Transfer (Regular)	4,065,508.63	4,446,303.25	
WARR	Warrants	387,243.94	0.00	
				-14,485.97
HUA5100	OMIG-State (0035)			
		-13,659.88		
RCPT	Receipt	0.00	156.00	
RXFR	Transfer (Regular)	869,224.06	1,051,096.14	
WARR	Warrants	182,295.83	0.00	
				-13,392.13
HUA6101	DFA DLEP Grants			
		-13,161.18		
RXFR	Transfer (Regular)	155,737.48	747,841.54	
WARR	Warrants	605,265.24	0.00	
				0.00
HUA6111	DDPC State (0610)			
		-354.17		
RXFR	Transfer (Regular)	35,505.82	36,831.67	
WARR	Warrants	1,680.00	0.00	
				-0.02
HUA6501	Health Services Operating			
		-80,869.76		
RCPT	Receipt	0.00	51,383.70	
RXFR	Transfer (Regular)	374,565.89	371,472.29	
WARR	Warrants	124,525.65	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-4,634.21
HUA7001	AR Geographic Info 296/09	-19,397.55		
RCPT	Receipt	0.00	778.00	
RXFR	Transfer (Regular)	933,392.47	1,258,799.73	
WARR	Warrants	331,524.92	0.00	
				-14,057.89
HUA7100	OHIT State Operations	-25.00		
RXFR	Transfer (Regular)	25.00	0.00	
				0.00
HUA7101	Office of Health InfoTech 0645	-329,688.93		
RXFR	Transfer (Regular)	1,171,243.20	1,074,378.22	
				-232,823.95
HUA9700	National Guard Museum	-469.67		
RXFR	Transfer (Regular)	56,738.06	81,560.27	
WARR	Warrants	24,499.74	0.00	
				-792.14
HUA9800	Sentencing Commission	-148,883.80		
RXFR	Transfer (Regular)	309,081.92	407,064.96	
WARR	Warrants	203,143.80	0.00	
				-43,723.04
JAA0000	Public School Fund	-12,991,759.70		
AXFR	Advance Transfer	13,800,000.00	255,006,261.11	
GDIS	Distribution (General Fund)	0.00	1,915,727,913.89	
RCPT	Receipt	0.00	2,666.89	
RXFR	Transfer (Regular)	2,701,137,904.82	555,700,241.67	
				-24,490,938.44
JAA0200	Public School Education	0.00		
RXFR	Transfer (Regular)	214,746,461.85	233,284,322.04	
				-18,537,860.19
JAA0400	Public Sch-2dq Empl Blnkt Prq	0.00		
RXFR	Transfer (Regular)	112,320.00	112,320.00	
				0.00
JAA1001	PSF-Sae	-17,927,856.83		
RCPT	Receipt	0.00	698,497.00	
RXFR	Transfer (Regular)	0.00	2,014,521,881.87	
WARR	Warrants	2,033,148,232.00	0.00	
				-3.70
JAA1002	PSF-Misc Programs-(500)	-26,738,892.88		
FORG	Forgery	0.00	500.00	
RCPT	Receipt	0.00	1,244,730.63	
RXFR	Transfer (Regular)	23,801,474.28	617,014,434.19	
WARR	Warrants	608,456,947.42	0.00	
				-12,740,136.00
JAA1004	AR Public School Computer N	-2,503,170.59		
RCPT	Receipt	0.00	15,183.76	
RXFR	Transfer (Regular)	3,621,858.87	22,877,351.84	
WARR	Warrants	18,331,098.31	0.00	
				-3,442,749.01
JAA1006	Public School Teachers Salary	-131,779.57		
RXFR	Transfer (Regular)	1,594,278.22	1,647,712.68	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	1,593,909.51	
SPEC	Special Reversing Entry	1,647,712.68	2,811.22	
				-134,222.08
JAA1009	ADE Education Renewal Zone:	-1,548,636.29		
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	81,771.69	58.03	
WARR	Warrants	1,284,996.61	0.00	
				-182,926.02
JAA1011	PS AR Better Chance	-948,902.73		
RCPT	Receipt	0.00	185,377.99	
RXFR	Transfer (Regular)	2,052,000.00	112,996,031.84	
WARR	Warrants	109,171,722.89	0.00	
				-2,906,589.67
JAA1013	98% URT Coll Adj Act 229/07 S	-708,396.81		
RCPT	Receipt	0.00	43,517.00	
RXFR	Transfer (Regular)	0.00	28,478,835.00	
WARR	Warrants	28,328,881.00	0.00	
				-901,867.81
JAA1014	ERATE Credits - DIS (0500)	0.00		
RCPT	Receipt	0.00	10,236,994.34	
RXFR	Transfer (Regular)	9,458,225.59	0.00	
				-778,768.75
JAA1018	OE Charter Fac Grant 19-5-305	-6,500,000.00		
WARR	Warrants	6,370,546.00	0.00	
				-129,454.00
JAA1019	RISE (0500)	-948,647.37		
RCPT	Receipt	0.00	175,000.00	
WARR	Warrants	767,732.32	0.00	
				-355,915.05
JSL0000	State Library	-1,079,320.63		
AXFR	Advance Transfer	0.00	246,576.81	
GDIS	Distribution (General Fund)	0.00	5,395,342.19	
RXFR	Transfer (Regular)	348,350.00	348,000.00	
WARR	Warrants	6,372,927.00	0.00	
				-347,962.63
JWE0000	Public Sch-Career Ed	0.00		
AXFR	Advance Transfer	0.00	1,396,988.05	
GDIS	Distribution (General Fund)	0.00	30,567,466.95	
RXFR	Transfer (Regular)	33,210,625.00	1,246,170.00	
				0.00
JWE0200	PSF for AR Works	-87,104.68		
RCPT	Receipt	0.00	101.72	
RXFR	Transfer (Regular)	46,826.82	2,177,939.01	
WARR	Warrants	323,030.91	0.00	
				-1,895,287.68
JWE0300	Public Sch-Workforce Ed	-3,569,396.64		
RCPT	Receipt	0.00	210,673.49	
RXFR	Transfer (Regular)	3,182,254.92	22,133,722.53	
WARR	Warrants	20,756,971.70	0.00	
				-1,974,566.04
JWE0500	Public Sch-Workforce Ed	-2,446,230.36		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,125.12	
RXFR	Transfer (Regular)	1,641,047.01	23,324,012.65	
WARR	Warrants	23,522,395.53	0.00	
				-608,925.59
KBK7904	ADED Movie/Film Production			-8,682.25
WARR	Warrants	500.00	0.00	
				-8,182.25
KBM0000	86th Legislative GIF §19-5-100			0.00
RXFR	Transfer (Regular)	28.71	28.71	
				0.00
KBM240Q	Licensed Perp Care			-101,000.00
RXFR	Transfer (Regular)	101,000.00	0.00	
				0.00
KBM450K	Illinois River			-1,472,911.81
WARR	Warrants	470,009.91	0.00	
				-1,002,901.90
KBM4X17	Licensed Perp Care (0425)			0.00
RXFR	Transfer (Regular)	0.00	101,000.00	
				-101,000.00
KBMB53V	ADA Requirements			-28.71
RXFR	Transfer (Regular)	28.71	0.00	
				0.00
KBN669Q	AR Fallen Fire Mem87 1443/09			-27,403.26
WARR	Warrants	5,593.62	0.00	
				-21,809.64
KBN6T83	DFA-BA-VariousPrj-87 (615)			-326,740.67
WARR	Warrants	206,954.66	0.00	
				-119,786.01
KBN780D	Pub Wrks Proj-87 1443/09			-73,777.58
WARR	Warrants	73,777.08	0.00	
				-0.50
KBP0000	88th Session Leg GIF§19-5-100			0.00
RXFR	Transfer (Regular)	19,000.70	19,000.70	
				0.00
KBP087P	Wildlife Museums			-5,000.00
RXFR	Transfer (Regular)	5,000.00	0.00	
				0.00
KBP087R	Wildlife Festivals			-4,000.00
RXFR	Transfer (Regular)	4,000.00	0.00	
				0.00
KBP190X	Construction/Improvements1			-0.46
RXFR	Transfer (Regular)	0.46	0.00	
				0.00
KBP493J	Digital Orthography/Parcel Ma			-0.24
RXFR	Transfer (Regular)	0.24	0.00	
				0.00
KBP789F	Treatment Programs			-10,000.00
RXFR	Transfer (Regular)	10,000.00	0.00	
				0.00
KBP796F	Public Works/Job Training			-1,016,449.79

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,016,448.89	0.00	
				-0.90
KBQ996A	Realty Improvements	-2,212,728.49		
RXFR	Transfer (Regular)	0.00	1,112,475.98	
WARR	Warrants	1,650,254.70	0.00	
				-1,674,949.77
KBQ0000	89th Session GIF Leg 19-5-100	0.00		
RXFR	Transfer (Regular)	283,816.92	283,816.92	
				0.00
KBQ1H43	MSCC Deferred Maintenance	-29,787.53		
WARR	Warrants	29,787.53	0.00	
				0.00
KBQ1I34	SAU Deferred Maintenance	-11,328.90		
WARR	Warrants	11,328.90	0.00	
				0.00
KBQ1I77	UALR Infrastructure/Maintenar	-2.96		
RXFR	Transfer (Regular)	2.96	0.00	
				0.00
KBQ1J11	SAU Const/Maintenance/Libra	-30,735.18		
WARR	Warrants	30,735.18	0.00	
				0.00
KBQ1J32	UACCH Const/Maint/Library	-34,574.24		
WARR	Warrants	34,574.24	0.00	
				0.00
KBQ3J38	DVA Purch/Const/Equip Vet Hc	-36,943.52		
RXFR	Transfer (Regular)	36,943.52	0.00	
				0.00
KBQ3K97	DVA Const/Maint/M&O	-1,398.53		
WARR	Warrants	1,385.00	0.00	
				-13.53
KBQ4G04	Agri Realty Disaster Purch/M&	-23,221.01		
WARR	Warrants	7,373.26	0.00	
				-15,847.75
KBQ5H70	NWTI Capital Balance Transfer	-4,515.69		
RXFR	Transfer (Regular)	0.00	93.25	
WARR	Warrants	4,368.05	0.00	
				-240.89
KBQ5J82	ADE Re-Imagine Education	-25,000.00		
RXFR	Transfer (Regular)	25,000.00	0.00	
				0.00
KBQ6H14	State Motor VehicleAcquisitior	-3,329.02		
RXFR	Transfer (Regular)	3,329.02	0.00	
				0.00
KBQ6L22	PTC ADA Compliance	-33,637.50		
WARR	Warrants	33,637.50	0.00	
				0.00
KBQ6T84	State Realty Pur/M&R (615)	-69,873.69		
WARR	Warrants	45,048.27	0.00	
				-24,825.42
KBQ6W91	Health Info Technoogy-GIF	-214,826.88		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	252.89	
WARR	Warrants	108,883.62	0.00	
				-106,196.15
KBQ7K48	Drug Abuse Transfer5	-25,000.00		
RXFR	Transfer (Regular)	25,000.00	0.00	
				0.00
KBQ7K49	Drug Abuse Transfer6	-90,000.00		
RXFR	Transfer (Regular)	90,000.00	0.00	
				0.00
KBQ7K51	Alcohol/Substance AbusePre	-25,000.00		
RXFR	Transfer (Regular)	25,000.00	0.00	
				0.00
KBQ7K58	Juvenile Delinquency	-50,000.00		
RXFR	Transfer (Regular)	50,000.00	0.00	
				0.00
KBQ7L03	AEDC Local Econ DevGrants/I	-290,867.14		
WARR	Warrants	237,323.89	0.00	
				-53,543.25
KBQ7L08	AEDC Planning/DevelopmentC	-115,000.00		
WARR	Warrants	114,999.78	0.00	
				-0.22
KBQ7L09	AEDC Planning/DevelopmentC	-20,000.00		
WARR	Warrants	19,999.94	0.00	
				-0.06
KBQ7M84	Safe Haven Program Act 36 '1	-28,541.42		
RXFR	Transfer (Regular)	28,541.42	0.00	
				0.00
KBR0000	90th Session GIF Leg (0610)	0.00		
RXFR	Transfer (Regular)	622,453.71	622,453.71	
				0.00
KBR1Q03	Washington Co Ctr (0198)	-10,000.00		
WARR	Warrants	9,995.10	0.00	
				-4.90
KBR1Q08	Auto Body Shop Bldg (0115)	-1.06		
RXFR	Transfer (Regular)	1.06	0.00	
				0.00
KBR1Q22	Autism Awareness (0135)	-37,142.96		
WARR	Warrants	2,214.65	0.00	
				-34,928.31
KBR1Q23	Nanotech Center (0145)	-0.20		
RXFR	Transfer (Regular)	0.20	0.00	
				0.00
KBR1S89	SAU Deferred Maint (0105)	-500,000.00		
WARR	Warrants	375,648.10	0.00	
				-124,351.90
KBR1S95	UALR TechInfrastruct (0145)	-236,957.97		
WARR	Warrants	227,657.03	0.00	
				-9,300.94
KBR1T21	UA System Inst/Entit (0135)	-1,183,000.00		
WARR	Warrants	490,442.31	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-692,557.69
KBR3N95	Trial Pub Defender (0324)	-4,211.18		
RXFR	Transfer (Regular)	4,211.18	0.00	
				0.00
KBR3Q69	Juvenile Resentence (0324)	-422,896.05		
RXFR	Transfer (Regular)	422,896.05	0.00	
				0.00
KBR4N97	Ester Unit Expenses (0480)	-313,775.95		
RCPT	Receipt	0.00	570.14	
RXFR	Transfer (Regular)	0.00	1,811.07	
WARR	Warrants	182,303.48	0.00	
				-133,853.68
KBR4N98	Female Work Release (0480)	-910,950.36		
RXFR	Transfer (Regular)	0.00	5.22	
WARR	Warrants	12,592.67	0.00	
				-898,362.91
KBR4Q43	Tucker Unit Op Exp (0480)	-301,060.71		
RXFR	Transfer (Regular)	0.00	446.24	
WARR	Warrants	46,500.08	0.00	
				-255,006.87
KBR4Q95	Existing Fac Maint (0480)	-3,824,457.16		
RCPT	Receipt	0.00	8,256.64	
RXFR	Transfer (Regular)	163.66	10,809.97	
WARR	Warrants	575,733.07	0.00	
				-3,267,627.04
KBR5Q04	Const/Maint/Equip (0552)	-350.94		
RXFR	Transfer (Regular)	350.94	0.00	
				0.00
KBR5Q39	Computer Sci Init (0500)	-1,075,484.28		
RCPT	Receipt	0.00	20,429.91	
RXFR	Transfer (Regular)	17,457.23	0.00	
WARR	Warrants	36,433.70	0.00	
				-1,042,023.26
KBR5R07	Blind Sch Prop/Fac (0510)	-534,633.90		
RXFR	Transfer (Regular)	0.00	45,062.79	
WARR	Warrants	355,071.62	0.00	
				-224,625.07
KBR5R08	Deaf School Prop/Fac (0513)	-476,695.00		
WARR	Warrants	450,761.22	0.00	
				-25,933.78
KBR5R27	Industrial Tech Cntr (0552)	-157,283.00		
WARR	Warrants	113,547.43	0.00	
				-43,735.57
KBR5R29	Capital Balance Trsf (0552)	-138,171.69		
RXFR	Transfer (Regular)	0.00	778.83	
WARR	Warrants	64,345.93	0.00	
				-74,604.59
KBR5R31	Capital Balance Trsf (0582)	-1,934.09		
WARR	Warrants	1,934.09	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
KBR6P73	Comm Org Hunger Rel (0645)	-2,000.00		
WARR	Warrants	2,000.00	0.00	0.00
KBR7P03	Capital Imp Grants (0790)	-40,000.00		
WARR	Warrants	40,000.00	0.00	0.00
KBR7P07	General Imp Projects (0790)	-20,000.00		
WARR	Warrants	20,000.00	0.00	0.00
KBR7P74	Hist Black Coll/Univ (0700)	-30,000.00		
RXFR	Transfer (Regular)	30,000.00	0.00	0.00
KBR7P75	Hist Black Coll/Univ (0700)	-10,000.00		
RXFR	Transfer (Regular)	10,000.00	0.00	0.00
KBR7P78	After School Program (0710)	-50,000.00		
RXFR	Transfer (Regular)	50,000.00	0.00	0.00
KBR7P80	Sr Citizen Centers (0710)	-20,000.00		
RXFR	Transfer (Regular)	20,000.00	0.00	0.00
KBR7P81	Sr Citizen Centers (0710)	-20,000.00		
RXFR	Transfer (Regular)	20,000.00	0.00	0.00
KBR7P82	Meals on Wheels (0710)	-10,000.00		
RXFR	Transfer (Regular)	10,000.00	0.00	0.00
KBR7P83	Area Agency on Aging (0710)	-20,000.00		
RXFR	Transfer (Regular)	20,000.00	0.00	0.00
KBR7P85	Conway Human Dev Ctr (0710)	-5,260.00		
RXFR	Transfer (Regular)	5,260.00	0.00	0.00
KBR7P86	Human Dev Centers (0710)	-4,329.67		
RXFR	Transfer (Regular)	4,329.67	0.00	0.00
KBR7Q59	Public Works/JobTrng (0790)	0.00		
RCPT	Receipt	0.00	52.36	-52.36
KBR7Q60	Amendment 82 Bd Pmt (0790)	-0.87		
RXFR	Transfer (Regular)	0.87	0.00	0.00
KBR7U01	Comm Proj Grants #5 (790)	0.00		
RCPT	Receipt	0.00	819.25	-819.25
KBR8Q77	Master Plan Dev (0865)	-140,000.00		
WARR	Warrants	140,000.00	0.00	0.00
KBR9Q53	CLEST Real Prop/Fac (0950)	-452,782.42		
RCPT	Receipt	0.00	465.95	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	242,984.58	0.00	-210,263.79
KBR9R43	Real Prop/Facilities (0955)	-52,400.00		
WARR	Warrants	52,399.99	0.00	-0.01
KBRAP84	Trans Living Shelter (0710)	-10,000.00		
RXFR	Transfer (Regular)	10,000.00	0.00	0.00
KBRBP72	Comm Org Hunger Rel (0645)	-20,000.00		
WARR	Warrants	20,000.00	0.00	0.00
KBRCP79	Hospice Providers (0710)	-15,000.00		
RXFR	Transfer (Regular)	15,000.00	0.00	0.00
KBRCQ07	Fire Trng Academy (0115)	-296.51		
RXFR	Transfer (Regular)	296.51	0.00	0.00
KBS0000	91st Session GIF (0610)	0.00		
RXFR	Transfer (Regular)	1,332,706.19	1,332,706.19	0.00
KBS3W30	Juv Resentencing Exp (0324)	0.00		
RXFR	Transfer (Regular)	217.85	422,896.00	
WARR	Warrants	70,323.57	0.00	-352,354.58
KBS5W24	Capital Balances (0582)	0.00		
RXFR	Transfer (Regular)	0.00	265,111.28	
WARR	Warrants	63,909.24	0.00	-201,202.04
KBS7W02	Medicaid Prog Grant (0710)	0.00		
RXFR	Transfer (Regular)	56,000,000.00	56,000,000.00	0.00
KBSAW01	Lease Payments (0480)	0.00		
RXFR	Transfer (Regular)	0.00	5,036,579.26	
WARR	Warrants	5,036,579.26	0.00	0.00
KBSAW04	Quick Act Close Trsf (0790)	0.00		
RXFR	Transfer (Regular)	30,000,000.00	30,000,000.00	0.00
KBSAW14	NW AR Forensic Lab (0955)	0.00		
RXFR	Transfer (Regular)	0.00	2,762,968.00	
WARR	Warrants	2,225,729.02	0.00	-537,238.98
KBSAW66	Camden Site Dorm (0115)	0.00		
RXFR	Transfer (Regular)	0.00	1,050,000.00	-1,050,000.00
KBSBW18	McPherson Visit Ctr (0480)	-312,430.00		
RXFR	Transfer (Regular)	19,705.66	545.75	
WARR	Warrants	31,716.99	0.00	-261,553.10
KBSCW18	McPherson Admin Bldg (0480)	-395,439.00		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	27,582.80	0.00	
WARR	Warrants	4,930.78	0.00	
				-362,925.42
KBSCW28	Capital Balances (0552)		0.00	
RXFR	Transfer (Regular)	0.00	341,221.83	
				-341,221.83
KBSCW33	Const/Renov/Maint (0700)		0.00	
RXFR	Transfer (Regular)	0.00	3,553,500.00	
WARR	Warrants	3,553,500.00	0.00	
				0.00
KBSCX13	CRTI-GR Fund Bal to GIF - 91s		0.00	
RXFR	Transfer (Regular)	0.00	537,236.96	
				-537,236.96
KBSDW31	Public Works/JobTrng (0790)		-1,274,491.53	
RXFR	Transfer (Regular)	325,000.00	9,276,480.00	
WARR	Warrants	9,171,480.00	0.00	
				-1,054,491.53
KBSEW31	Economic Stimulus (0790)		-0.55	
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	25,000.00	0.00	
				-475,000.55
KBSHW20	AWIN Maint/Op/Equip (0960)		0.00	
RXFR	Transfer (Regular)	0.00	1,500,000.00	
WARR	Warrants	1,500,000.00	0.00	
				0.00
KBST100	91st Session GIF Tech Inst		-736,332.17	
RXFR	Transfer (Regular)	1,143,570.07	407,513.38	
				-275.48
MAA0000	Area Agencies on Aging		-11,052.80	
RXFR	Transfer (Regular)	5,472.62	7,182.00	
				-12,762.18
MAB0200	Athletic Commission		-170,396.38	
COFF	Checks Charged Off	1,178.25	0.00	
RCPT	Receipt	0.00	81,486.70	
RXFR	Transfer (Regular)	96,737.20	1,098.44	
				-155,066.07
MAC0100	Wtr Sewer Solid Mgmt-(455)		-5,388,162.93	
RADJ	Receipt Adjustment	12,786.00	12,786.00	
RCPT	Receipt	0.00	3,250,733.16	
RXFR	Transfer (Regular)	86,855.91	203,213.90	
WARR	Warrants	2,977,826.37	0.00	
				-5,777,427.71
MAE0000	ADEQ Abandoned Mine Reclai		-47,452.76	
RCPT	Receipt	0.00	1,476,887.78	
WARR	Warrants	616,943.35	0.00	
				-907,397.19
MAF0000	Surface Coal Mine		-135,492.29	
RCPT	Receipt	0.00	11,450.00	
				-146,942.29
MBB0100	Bail Bondsman Board		-52,552.07	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	1,800.00	0.00	
RADJ	Receipt Adjustment	128,402.86	0.00	
RCPT	Receipt	0.00	105,887.20	
RXFR	Transfer (Regular)	208,061.35	374,293.74	
WARR	Warrants	151,056.32	0.00	
				-43,412.48
MBB0200	Bail Bondsman-Holding (0211)	-373,383.00		
COFF	Checks Charged Off	960.00	0.00	
RADJ	Receipt Adjustment	350,899.97	174,079.63	
RCPT	Receipt	0.00	559,970.00	
RXFR	Transfer (Regular)	373,383.00	0.00	
SDIS	Distribution (Special Fund)	118.14	550,463.48	
SPEC	Special Reversing Entry	559,970.00	960.00	
				-373,525.00
MBC0000	ADH Breast Cancer	-5,847,230.34		
RXFR	Transfer (Regular)	2,948,029.90	3,749,529.09	
SDIS	Distribution (Special Fund)	0.00	3,022,451.31	
SPEC	Special Reversing Entry	3,130,839.94	11,695.13	
				-6,552,036.03
MBD0100	Sustainable Building (615)	-7,243,090.25		
RCPT	Receipt	0.00	1,745,738.52	
RXFR	Transfer (Regular)	2,788,494.31	2,000,000.00	
				-8,200,334.46
MBD0125	ASUJ SUS BLDG DESIGN (012	0.00		
RXFR	Transfer (Regular)	2,000,000.00	2,788,494.31	
WARR	Warrants	788,494.31	0.00	
				0.00
MBL0000	Special Military	-1,551,300.00		
RXFR	Transfer (Regular)	300,630.97	18,325.00	
				-1,268,994.03
MBM0100	Armory Construction	0.00		
RCPT	Receipt	0.00	500,000.00	
RXFR	Transfer (Regular)	9,840.00	2,165.58	
WARR	Warrants	182,488.35	0.00	
				-309,837.23
MBR0100	Breast Cancer Research	-75,452.68		
RXFR	Transfer (Regular)	3,265.14	875,604.09	
SDIS	Distribution (Special Fund)	0.00	845,296.44	
SPEC	Special Reversing Entry	875,604.09	3,265.14	
WARR	Warrants	853,430.48	0.00	
				-67,318.64
MBR0200	UAMS S Komen Plate (0150)	-16,924.44		
RXFR	Transfer (Regular)	0.00	182,085.82	
SDIS	Distribution (Special Fund)	0.00	176,441.17	
SPEC	Special Reversing Entry	182,085.82	0.00	
WARR	Warrants	178,740.11	0.00	
				-14,625.50
MCA0000	AR Child Advocacy (0150)	-1,872.53		
RCPT	Receipt	0.00	19,817.69	
SDIS	Distribution (Special Fund)	0.00	39.24	
SPEC	Special Reversing Entry	40.50	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	19,226.60	0.00	
				-2,462.36
MCC0100	DHS-Consld Cost-Opr	-705,452.44		
RCPT	Receipt	0.00	378,827.60	
RXFR	Transfer (Regular)	0.00	201,918.01	
WARR	Warrants	769,440.88	0.00	
				-516,757.17
MCD0100	DFA ADAP Grants	-2,708.33		
COFF	Checks Charged Off	576.00	0.00	
RCPT	Receipt	0.00	335,982.00	
RXFR	Transfer (Regular)	0.00	28,333.32	
WARR	Warrants	364,780.98	0.00	
				-1,666.67
MCE0000	Child Support Enforcement	0.00		
AXFR	Advance Transfer	0.00	567,460.43	
GDIS	Distribution (General Fund)	0.00	12,416,592.57	
RXFR	Transfer (Regular)	12,984,053.00	0.00	
				0.00
MCE0100	Child Support Enforcement	-6,098,330.36		
RCPT	Receipt	0.00	2,045.45	
RXFR	Transfer (Regular)	29,969,443.09	51,377,792.44	
WARR	Warrants	23,961,281.37	420.00	
				-3,547,863.79
MCE0200	Child Support Enf GR Hldg	0.00		
RCPT	Receipt	0.00	5,555,747.38	
RXFR	Transfer (Regular)	5,555,747.38	0.00	
				0.00
MCE0300	Child Sprt Enf-Oth Fd Hldg	-4,926,182.72		
RCPT	Receipt	0.00	493,912.73	
RXFR	Transfer (Regular)	493,912.73	0.00	
				-4,926,182.72
MCE0400	Child Support Enf Fed	0.00		
RCPT	Receipt	0.00	30,361,982.00	
RXFR	Transfer (Regular)	30,361,982.00	0.00	
				0.00
MCE0500	Child Support Enf Claims	0.00		
RCPT	Receipt	0.00	1,976,993.09	
RXFR	Transfer (Regular)	1,976,993.09	0.00	
				0.00
MCF0000	Constitutional Officers	-40,039,651.18		
CTAX	Claims & Taxes	11.98	8.61	
DXFR	Transfer (Deduction)	0.00	90,183,937.71	
NDXF	Transfer (Non-Distribution)	1,243.35	0.00	
RADJ	Receipt Adjustment	2,701.72	2,666.22	
RXFR	Transfer (Regular)	123,165,321.57	35,160,669.58	
SDIS	Distribution (Special Fund)	0.00	843,329.69	
SPEC	Special Reversing Entry	870,309.27	0.00	
				-42,190,675.10
MCF0200	Constitutional Officers House	-3,006,594.37		
RXFR	Transfer (Regular)	2,656,341.78	4,536,453.97	
WARR	Warrants	3,246,129.90	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,640,576.66
MCF0500	Constitutional Officers Senate	-2,233,964.22		
RXFR	Transfer (Regular)	2,038,677.07	2,931,000.00	
WARR	Warrants	935,697.35	0.00	
				-2,190,589.80
MCF3400	Constitutional Officers Gov	-126,462.50		
RCPT	Receipt	0.00	400.00	
RXFR	Transfer (Regular)	110,625.00	226,250.00	
WARR	Warrants	50,750.00	0.00	
				-191,737.50
MCF5900	Constl Officers-Auditor Of St-	-4,052,266.38		
RCPT	Receipt	0.00	3,189,933.14	
RXFR	Transfer (Regular)	3,974,006.46	1,066,387.92	
WARR	Warrants	373,964.36	0.00	
				-3,960,616.62
MCF5901	Const Off-Auditor Unapp (005)	-799,691.69		
RCPT	Receipt	0.00	8,101.60	
RXFR	Transfer (Regular)	0.00	52,500,000.00	
WARR	Warrants	52,562,257.50	0.00	
				-745,535.79
MCJ0000	County Jail Reimbursement	0.00		
AXFR	Advance Transfer	0.00	3,848,200.41	
GDIS	Distribution (General Fund)	0.00	14,415,406.59	
RXFR	Transfer (Regular)	28,551,364.00	10,287,757.00	
				0.00
MCJ0480	County Jail Reimburse ADC	-1,800,112.63		
RXFR	Transfer (Regular)	177,000.00	16,841,699.00	
WARR	Warrants	17,649,109.00	0.00	
				-815,702.63
MCJ0485	County Jail Reimburse ADCC	-299,703.00		
RCPT	Receipt	0.00	6,810.00	
RXFR	Transfer (Regular)	500,000.00	3,100,000.00	
WARR	Warrants	2,673,960.00	0.00	
				-232,553.00
MCR0200	AOC Court Report (0023)	-27,436.95		
RCPT	Receipt	0.00	1,032.07	
RXFR	Transfer (Regular)	8,256,039.23	9,366,191.67	
WARR	Warrants	1,137,207.18	0.00	
				-1,414.28
MCV0000	Co Voting Sys Grant Act 1189/	-1,250,936.96		
RCPT	Receipt	0.00	1,137,754.00	
SDIS	Distribution (Special Fund)	0.00	1,102,483.63	
SPEC	Special Reversing Entry	1,137,754.00	0.00	
WARR	Warrants	877,475.85	0.00	
				-1,475,944.74
MDA0100	Drug/Alcohol Abuse Prev/Trea	-1,418,172.80		
RCPT	Receipt	0.00	15,469,225.68	
RXFR	Transfer (Regular)	9,107.00	3,213,634.29	
SDIS	Distribution (Special Fund)	0.00	41,002.56	
SPEC	Special Reversing Entry	41,648.09	0.00	
WARR	Warrants	18,728,132.64	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-1,363,147.60
MDT0100	Law/Pros Drug Enf Training	-6,365.89	
RXFR	Transfer (Regular)	0.00	40,040.68
WARR	Warrants	46,213.18	0.00
			-193.39
MEE0000	Environmental Ed Fund	-109,875.47	
COFF	Checks Charged Off	2.00	0.00
RCPT	Receipt	0.00	104,394.50
RXFR	Transfer (Regular)	199.85	0.00
WARR	Warrants	79,602.33	0.00
			-134,465.79
MEM0000	Emergency Med Svcs (0645)	-114,948.42	
RADJ	Receipt Adjustment	10.00	0.00
RCPT	Receipt	0.00	43,040.00
RXFR	Transfer (Regular)	0.00	108.63
SDIS	Distribution (Special Fund)	0.00	42,363.02
SPEC	Special Reversing Entry	43,040.00	10.00
WARR	Warrants	26,401.46	0.00
			-131,018.61
MER0100	Computer & Elec Recycling-Oj	-204,414.93	
RXFR	Transfer (Regular)	0.00	106,703.51
WARR	Warrants	105,299.93	0.00
			-205,818.51
MFP0100	Fire Protection Lic Board-Ope	-329,142.27	
RADJ	Receipt Adjustment	3,752.00	3,752.00
RCPT	Receipt	0.00	220,468.00
RXFR	Transfer (Regular)	106,121.81	142.50
WARR	Warrants	59,298.36	0.00
			-384,332.60
MFT0000	Trans Research (0090)	-500,000.00	
RXFR	Transfer (Regular)	0.00	500,000.00
			-1,000,000.00
MHC0100	Computer Svcs Revl-Oprs	-20,144,594.55	
RADJ	Receipt Adjustment	341,019.27	0.00
RCPT	Receipt	0.00	78,746,044.11
RXFR	Transfer (Regular)	15,104,196.88	480,396.55
WARR	Warrants	60,589,458.28	0.00
			-23,336,360.78
MHC0400	DIS E-RATE REIMBURSEMEN	-2,328,961.46	
RADJ	Receipt Adjustment	94,870.55	435,889.82
RCPT	Receipt	0.00	9,224,275.55
WARR	Warrants	11,762,340.60	0.00
			-131,915.68
MHC0450	Data Ctr Consolid Unallow Exp	-3,951,853.00	
WARR	Warrants	1,056,436.20	0.00
			-2,895,416.80
MHD0100	Computer Svcs Reserve	-1,233,976.49	
RXFR	Transfer (Regular)	0.00	8,667.44
WARR	Warrants	1,012,906.23	0.00
			-229,737.70
MHF0000	Health Facility Svc Revolving	-1,303,711.82	

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
COFF	Checks Charged Off	2,000.00	0.00
RADJ	Receipt Adjustment	215.00	0.00
RCPT	Receipt	0.00	544,740.00
RXFR	Transfer (Regular)	454,122.35	3,105.00
SDIS	Distribution (Special Fund)	0.00	506,057.59
SPEC	Special Reversing Entry	516,240.00	2,215.00
			-1,387,252.06
MHI0101	Health Infor Tech 19-5-1244	-2,639,863.72	
COFF	Checks Charged Off	75.00	0.00
RADJ	Receipt Adjustment	624,659.00	2,475.00
RCPT	Receipt	0.00	1,937,826.01
RXFR	Transfer (Regular)	1,691,342.88	710,071.98
SDIS	Distribution (Special Fund)	0.00	1,294,726.01
SPEC	Special Reversing Entry	1,939,844.20	624,734.00
			-2,953,775.64
MHR0100	AR Home Inspectors Reg	-435,366.40	
COFF	Checks Charged Off	550.00	0.00
RCPT	Receipt	0.00	101,005.00
RXFR	Transfer (Regular)	47,263.05	44.37
WARR	Warrants	27,996.43	0.00
			-460,606.29
MHS0100	Highway Safety Special-904 O	-968,453.84	
RCPT	Receipt	0.00	1,036,868.88
RXFR	Transfer (Regular)	0.00	750,717.16
WARR	Warrants	2,183,148.01	0.00
			-572,891.87
MHT0100	Tuition Adj-Funding	0.00	
RXFR	Transfer (Regular)	350,000.00	350,000.00
			0.00
MIA0000	Innovate AR Act 1596/07 (0790	-408,262.04	
WARR	Warrants	226,998.54	0.00
			-181,263.50
MIF0000	WF Init Act 2015 19-5-1257	-223,328.78	
RCPT	Receipt	0.00	41.27
RXFR	Transfer (Regular)	0.00	7,672,531.95
WARR	Warrants	7,895,860.73	0.00
			-41.27
MIH0000	AR Industrial Hemp (0400)	0.00	
RADJ	Receipt Adjustment	4,900.00	4,900.00
RCPT	Receipt	0.00	48,900.00
RXFR	Transfer (Regular)	1,099.61	0.52
SDIS	Distribution (Special Fund)	0.00	48,142.02
SPEC	Special Reversing Entry	53,800.00	4,900.00
WARR	Warrants	2,196.79	0.00
			-44,846.14
MJA0000	Crime Information System	0.00	
AXFR	Advance Transfer	0.00	164,310.84
GDIS	Distribution (General Fund)	0.00	3,595,282.16
RXFR	Transfer (Regular)	1,005,006.23	0.00
			-2,754,586.77
MJA0100	Crime Information System	-4,383,464.42	

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	210.00	0.00	
RADJ	Receipt Adjustment	1,920.00	0.00	
RCPT	Receipt	0.00	4,027,187.47	
RXFR	Transfer (Regular)	3,194,633.26	1,099,077.90	
SDIS	Distribution (Special Fund)	0.00	2,916,906.32	
SPEC	Special Reversing Entry	2,964,960.20	2,130.00	
WARR	Warrants	3,754,774.53	0.00	
				-2,512,268.12
MJB0101	Justice Build Maint (615)	-316,859.12		
RXFR	Transfer (Regular)	0.00	47,332.52	
WARR	Warrants	495.46	0.00	
				-363,696.18
MJC0100	Mun Crt Judge Clerk Educ-Op	-16,671.20		
RCPT	Receipt	0.00	95.28	
RXFR	Transfer (Regular)	0.00	56,666.68	
WARR	Warrants	68,634.28	0.00	
				-4,798.88
MJF0100	Judicial Fine Coll Enhance Op	-1,528,770.48		
COFF	Checks Charged Off	165.00	0.00	
RADJ	Receipt Adjustment	59.34	59.34	
RCPT	Receipt	0.00	5,665,135.95	
RXFR	Transfer (Regular)	3,312,305.42	19,965.69	
WARR	Warrants	1,629,280.35	0.00	
				-2,272,121.35
MJM0000	DHS-Juv Det Facility Oprs	-239,231.03		
RXFR	Transfer (Regular)	400,000.00	400,000.00	
				-239,231.03
MJM0100	DHS-Juv Det Facility Oprs	-3,552.01		
RADJ	Receipt Adjustment	59.96	0.00	
RCPT	Receipt	0.00	627.40	
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				-4,119.45
MJM0200	DHS-Juv Det Facility-Benton C	0.00		
RXFR	Transfer (Regular)	0.00	22,082.00	
WARR	Warrants	22,082.00	0.00	
				0.00
MJM0300	DHS-Juv Det Fac-Craighead C	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0400	DHS-Juv Det Fac-Crittenden C	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM0500	DHS-Juv Det Fac-Faulkner Co	-3.00		
RXFR	Transfer (Regular)	0.00	20,783.00	
WARR	Warrants	20,783.00	0.00	
				-3.00
MJM0600	DHS-Juv Det Fac-Garland Co	0.00		
RXFR	Transfer (Regular)	0.00	28,574.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	28,574.00	0.00	0.00
MJM0700	DHS-Juv Det Fac-Independenc	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	0.00
MJM0800	DHS-Juv Det Fac-Jefferson Co	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	0.00
MJM0900	DHS-Juv Det Fac-Miller Co	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	0.00
MJM1000	DHS-Juv Det Fac-Miss Co	0.00		
RXFR	Transfer (Regular)	0.00	16,891.00	
WARR	Warrants	16,891.00	0.00	0.00
MJM1200	DHS-Juv Det Fac-Pulaski Co	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	0.00
MJM1300	DHS-Juv Det Fac-Sebastian Cr	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	0.00
MJM1500	DHS-Juv Det Fac-Washington	0.00		
RADJ	Receipt Adjustment	0.00	59.96	
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	-59.96
MJM1600	DHS-Juv Det Fac-Yell Co	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	0.00
MJU0000	Co Juror Reimburse Act 923/1'	-547,703.04		
RXFR	Transfer (Regular)	0.00	481,666.68	
WARR	Warrants	627,510.00	0.00	-401,859.72
MLA0100	City-County Tourist Facilities	0.00		
LCRT	General Letter of Cert	0.00	887,908.00	
WARR	Warrants	887,908.00	0.00	0.00
MLC0000	County Aid Fund	-11,692,383.33		
4LHC	Four Lane Highway Constructio	0.00	41,600,908.26	
AXFR	Advance Transfer	0.00	3,273,906.85	
DXFR	Transfer (Deduction)	0.00	3,008,925.34	
GDIS	Distribution (General Fund)	0.00	18,154,709.15	
HDIS	Distribution (Highway Fund)	0.00	84,663,306.98	
HSDIS	Highway Severance Distribution	0.00	5,186,287.74	
RXFR	Transfer (Regular)	158,252,847.54	1,990,376.12	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-11,317,956.23
MLC0100	County Aid Fund-Gen-(074)	-1,480,909.86		
RCPT	Receipt	0.00	2,815,721.48	
RXFR	Transfer (Regular)	7,510,387.02	21,722,074.37	
WARR	Warrants	16,733,519.36	0.00	
				-1,774,799.33
MLC0200	County Aid Fund-Sp-(074)	-1,670,754.68		
CTAX	Claims & Taxes	3,282.82	82.21	
RXFR	Transfer (Regular)	128,895.76	147,881,581.81	
SDIS	Distribution (Special Fund)	0.00	5,461,483.53	
SPEC	Special Reversing Entry	5,662,534.13	26,328.21	
WARR	Warrants	147,802,464.76	0.00	
				-1,443,052.97
MLC0300	County Aid Military Land Sale	-75,645.84		
RADJ	Receipt Adjustment	117,968.30	0.00	
RCPT	Receipt	0.00	7,118,474.22	
RXFR	Transfer (Regular)	124,334.62	0.00	
WARR	Warrants	6,658,116.43	0.00	
				-293,700.71
MLC0400	Co Public Emp Blkt Bond Prgr	0.00		
RXFR	Transfer (Regular)	202,860.00	202,860.00	
				0.00
MLC0600	County Casino Revenue (0074)	0.00		
RADJ	Receipt Adjustment	29,320.96	29,320.96	
RXFR	Transfer (Regular)	0.00	59,170.00	
WARR	Warrants	29,320.96	0.00	
				-29,849.04
MLM0000	Municipal Aid	-11,692,383.31		
4LHC	Four Lane Highway Constructio	0.00	41,600,908.24	
AXFR	Advance Transfer	0.00	2,637,032.07	
DXFR	Transfer (Deduction)	0.00	3,008,925.34	
GDIS	Distribution (General Fund)	0.00	26,735,066.93	
HDIS	Distribution (Highway Fund)	0.00	84,663,306.98	
HSDIS	Highway Severance Distribution	0.00	5,186,287.73	
RXFR	Transfer (Regular)	167,829,466.57	3,623,512.20	
				-11,317,956.23
MLM0100	Municipal Aid General Revenu	-2,085,868.08		
RXFR	Transfer (Regular)	1,464,491.39	29,667,868.40	
WARR	Warrants	27,911,453.80	0.00	
				-2,377,791.29
MLM0200	Municipal Aid Highway Reveni	-76,522.00		
CTAX	Claims & Taxes	1,138.77	890.07	
RCPT	Receipt	0.00	3,679.97	
RXFR	Transfer (Regular)	133,883.36	134,578,510.78	
SDIS	Distribution (Special Fund)	0.00	3,565.89	
SPEC	Special Reversing Entry	3,679.97	0.00	
WARR	Warrants	134,449,048.41	0.00	
				-75,418.20
MLM0300	Municipal Aid Escrow (0076)	-812.17		
RXFR	Transfer (Regular)	14,307.06	13,494.89	
				0.00

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
MLM0400	Mun Pub Emp Blkt Bond Prgm	0.00	
RXFR	Transfer (Regular)	286,110.00	286,110.00
			0.00
MLM0600	Municipal Casino Revenue (00	0.00	
RADJ	Receipt Adjustment	71,469.84	71,469.84
RXFR	Transfer (Regular)	0.00	144,226.88
WARR	Warrants	71,469.84	0.00
			-72,757.04
MLM1500	MLM1500	0.00	
RADJ	Receipt Adjustment	59.96	59.96
			0.00
MLS0100	DOL-Boiler Admin	-646,431.83	
COFF	Checks Charged Off	1,002.00	0.00
RADJ	Receipt Adjustment	50.00	0.00
RCPT	Receipt	0.00	774,910.00
RXFR	Transfer (Regular)	462,125.83	137.34
SDIS	Distribution (Special Fund)	0.00	761,863.21
SPEC	Special Reversing Entry	774,910.00	1,052.00
WARR	Warrants	148,114.44	0.00
			-798,192.11
MLS0200	DOL-Elec Bd Oprs	-864,857.92	
COFF	Checks Charged Off	170.00	0.00
RCPT	Receipt	0.00	406,331.24
RXFR	Transfer (Regular)	348,109.37	150.00
SDIS	Distribution (Special Fund)	0.00	398,846.77
SPEC	Special Reversing Entry	405,296.24	170.00
WARR	Warrants	143,669.76	0.00
			-773,110.56
MLS0300	DOL-Other Revenue Receipts	-1,085,944.47	
RADJ	Receipt Adjustment	0.00	50.00
RCPT	Receipt	0.00	554,268.31
RXFR	Transfer (Regular)	401,899.79	60,975.83
SDIS	Distribution (Special Fund)	0.00	373,142.21
SPEC	Special Reversing Entry	379,017.00	0.00
			-1,293,464.03
MMA0843	Disaster Asst PA ACA (0620)	-5,808.62	
RXFR	Transfer (Regular)	0.00	1,002,000.00
WARR	Warrants	2,394.01	0.00
			-1,005,414.61
MMA0919	Diaster Assist PA (0620)	-479,679.59	
RXFR	Transfer (Regular)	19,865.34	435,140.53
WARR	Warrants	894,954.78	0.00
			0.00
MMA1106	Disaster Assist (0620)	-497.27	
RXFR	Transfer (Regular)	14,368.09	557,935.41
			-544,064.59
MMA1107	Disaster Assist (0620)	-24,994.36	
RXFR	Transfer (Regular)	3,787.80	0.00
			-21,206.56
MMA1210	Disaster Assit (0620)	-16,252.61	
RCPT	Receipt	0.00	82.58

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	100,082.58	200,000.00	
WARR	Warrants	39,235.94	0.00	
				-77,016.67
MMA1413	Disaster Assist (0620)			-82,233.06
RXFR	Transfer (Regular)	11,121.98	0.00	
				-71,111.08
MMA1608	DIS ASST 1608 HZ ACA 19-5-1			-202.79
RXFR	Transfer (Regular)	202.79	0.00	
				0.00
MMA1618	DIS ASST 1618 PA ACA 19-5-1			-30,296.02
RCPT	Receipt	0.00	150.00	
RXFR	Transfer (Regular)	150.00	0.00	
				-30,296.02
MMA1707	DIS ASST 1707-HZ-ACA 19-5-1			-33,952.27
RXFR	Transfer (Regular)	33,952.27	0.00	
				0.00
MMA1710	DIS ASST 1710-RA-ACA-19-5-1			-414,565.30
RCPT	Receipt	0.00	84,762.98	
RXFR	Transfer (Regular)	55,333.77	617.71	
				-444,612.22
MMA1712	DIS ASST 1712-HZ-ACA 19-5-1			-87,333.32
RXFR	Transfer (Regular)	87,333.32	0.00	
				0.00
MMA1714	DIS-ASST 1714-HZ-ACA-19-5-1			-75,000.00
RXFR	Transfer (Regular)	75,000.00	0.00	
				0.00
MMA1720	DIS ASST 1720-IA ACA 19-5-10			-97,140.54
WARR	Warrants	534.75	0.00	
				-96,605.79
MMA1802	Dis Asst 1802-PA-ACA 19-5-10			0.00
RCPT	Receipt	0.00	2,376.83	
RXFR	Transfer (Regular)	452,376.83	900,000.00	
WARR	Warrants	257,518.95	0.00	
				-192,481.05
MMA1805	DIS ASST-HZ-ACA 19-5-1006			-85,987.68
RXFR	Transfer (Regular)	8,082.54	0.00	
WARR	Warrants	77,905.14	0.00	
				0.00
MMA1806	DIS ASST 1806-HZ-ACA-19-5-1			-48,500.00
RXFR	Transfer (Regular)	48,500.00	0.00	
				0.00
MMA1807	DIS ASST 1807-RA-ACA 19-5-1			-31,531.35
RCPT	Receipt	0.00	3,232,565.42	
RXFR	Transfer (Regular)	3,045,096.77	5,679,000.00	
WARR	Warrants	4,129,050.65	0.00	
				-1,768,949.35
MMA1809	DIS ASST1809-HZ-ACA 19-5-1			-2,000.00
WARR	Warrants	1,000.00	0.00	
				-1,000.00
MMA1813	DIS ASST 1813 HZ ACA 19-5-1			0.00

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	269,575.49	1,557,315.52	
WARR	Warrants	934,936.92	0.00	
				-352,803.11
MMA1816	DIS ASST 1816 HZ ACA 19-5-1		0.00	
RXFR	Transfer (Regular)	15,390.00	38,934.25	
				-23,544.25
MMA1817	DIS AST 1817-RA-ACA-19-5-10		0.00	
RXFR	Transfer (Regular)	8,906.92	17,906.92	
WARR	Warrants	8,906.92	0.00	
				-93.08
MMA1819	DIS ASST 1819-RA-ACA-19-5-1		0.00	
RXFR	Transfer (Regular)	0.00	669,225.66	
				-669,225.66
MMA1821	DIS ASST 1821-HZ-ACA 19-5-1		0.00	
RXFR	Transfer (Regular)	140,431.75	280,863.50	
WARR	Warrants	17,500.00	0.00	
				-122,931.75
MMA1901	DIS ASST E019-01 Haz Mitigati		0.00	
RXFR	Transfer (Regular)	0.00	117,791.44	
WARR	Warrants	71,371.00	0.00	
				-46,420.44
MMA1903	DIS ASST EO19-03 HAZ MITIG.		0.00	
RXFR	Transfer (Regular)	103,571.87	207,143.74	
				-103,571.87
MMA1906	DIS ASST EO19-06 RESP ASS'		0.00	
RXFR	Transfer (Regular)	180,000.00	600,000.00	
WARR	Warrants	106,645.49	0.00	
				-313,354.51
MMA9705	Dis Asst 9705-HZ-ACA19-5-10		-201,000.00	
RCPT	Receipt	0.00	1,000.00	
				-202,000.00
MMD0100	AOC Trial Ct Adm (0023)		-1,335,889.07	
RXFR	Transfer (Regular)	6,963,314.24	7,761,035.04	
WARR	Warrants	688,341.67	0.00	
				-1,445,268.20
MMF0000	Performance 19-5-1013		-21,200,000.00	
AXFR	Advance Transfer	0.00	8,699,270.77	
GDIS	Distribution (General Fund)	0.00	15,300,729.23	
				-45,200,000.00
MMF0100	Performance 19-5-1013		-6,556,260.79	
RXFR	Transfer (Regular)	5,943,770.00	0.00	
				-612,490.79
MMP0000	Mandatory Pub Reimb (0063)		0.00	
RCPT	Receipt	0.00	92,440.79	
RXFR	Transfer (Regular)	92,440.79	0.00	
				0.00
MMT0200	Massage Therapy (0645)		-149,062.12	
COFF	Checks Charged Off	365.00	0.00	
RADJ	Receipt Adjustment	100.00	110.00	
RCPT	Receipt	0.00	83,995.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	11,470.00	403.33	
SDIS	Distribution (Special Fund)	0.00	77,273.38	
SPEC	Special Reversing Entry	78,955.00	465.00	
				-220,418.83
MMV0000	Motor Vehicle Acquisition			0.00
AXFR	Advance Transfer	0.00	131,113.27	
GDIS	Distribution (General Fund)	0.00	2,868,886.73	
RXFR	Transfer (Regular)	2,868,886.73	0.00	
				-131,113.27
MMV0200	Motor Vehicle Acquisition M&F			-675,941.62
RXFR	Transfer (Regular)	930,712.28	953,730.82	
				-698,960.16
MMV0400	MVAR-M & R			-3,326,868.02
RXFR	Transfer (Regular)	234,524.85	645,630.55	
				-3,737,973.72
MMV0A00	MVAR-0035 OFF OF MEDICAID			-20,816.00
RXFR	Transfer (Regular)	20,816.00	0.00	
				0.00
MMV1A00	MVAR-100 HSU			-21,732.00
WARR	Warrants	21,732.00	0.00	
				0.00
MMV1E00	MVAR-120 ASU Beebe			0.00
RXFR	Transfer (Regular)	0.00	11,518.18	
				-11,518.18
MMV1F00	MVAR-125 ASU Jonesboro			-51,923.00
RCPT	Receipt	0.00	82,782.00	
RXFR	Transfer (Regular)	0.00	2,983.36	
WARR	Warrants	73,621.00	0.00	
				-64,067.36
MMV1H00	MVAR-135 UAF			-174,108.38
RCPT	Receipt	0.00	603,269.00	
RXFR	Transfer (Regular)	2,708.75	21,248.75	
WARR	Warrants	600,811.00	0.00	
				-195,106.38
MMV1J00	MVAR-150 UAMS			-12,325.62
RCPT	Receipt	0.00	88,059.00	
RXFR	Transfer (Regular)	0.00	25,324.00	
WARR	Warrants	50,848.00	0.00	
				-74,860.62
MMV1K00	MVAR-155 UAM			-1,790.00
RCPT	Receipt	0.00	28,925.00	
WARR	Warrants	28,535.00	0.00	
				-2,180.00
MMV1M00	MVAR-165 UCA			-591.38
RCPT	Receipt	0.00	53,673.19	
WARR	Warrants	53,673.19	0.00	
				-591.38
MMV1O00	MVAR-175 Garland Co CC			-61,364.00
RCPT	Receipt	0.00	17,227.00	
RXFR	Transfer (Regular)	0.00	6,758.16	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	78,591.00	0.00	-6,758.16
MMV1P00	MVAR-180 MCCC	0.00		
RCPT	Receipt	0.00	47,736.00	
WARR	Warrants	20,122.00	0.00	-27,614.00
MMV1R00	MVAR-190 PCCC	-48,984.00		
RXFR	Transfer (Regular)	25,324.00	0.00	
WARR	Warrants	23,660.00	0.00	0.00
MMV1U00	MVAR-195 Westark CC	0.00		
RCPT	Receipt	0.00	33,893.00	-33,893.00
MMV1W00	MVAR-128 ASU Mtn Hm	-7,050.12		
RCPT	Receipt	0.00	20,896.00	
RXFR	Transfer (Regular)	7,050.12	0.00	-20,896.00
MMV2E00	MV-Tobacco Ctl Brd	-155.00		
RXFR	Transfer (Regular)	0.00	26,467.09	-26,622.09
MMV4B00	Agri Dept (0620)	-200,324.82		
RXFR	Transfer (Regular)	466,035.80	441,401.80	-175,690.82
MMV4C00	MVAR Securities	0.00		
RXFR	Transfer (Regular)	26,922.00	26,922.00	0.00
MMV4F00	MVAR Insurance	-27,597.99		
RXFR	Transfer (Regular)	65,511.00	65,511.00	-27,597.99
MMV4H00	MVAR Pub Serv Comm	-3,000.00		
RXFR	Transfer (Regular)	20,360.00	20,360.00	-3,000.00
MMV4I00	MVAR Soil & Water	-27,321.00		
RXFR	Transfer (Regular)	27,321.00	0.00	0.00
MMV4L00	MVAR DIS	0.00		
RXFR	Transfer (Regular)	0.00	22,797.00	-22,797.00
MMV4M00	MVAR Correct	-395,383.00		
RXFR	Transfer (Regular)	738,919.70	416,945.50	-73,408.80
MMV4N00	MVAR Cmty Punishment	-2,086,787.02		
RXFR	Transfer (Regular)	2,795,147.38	943,072.94	-234,712.58
MMV4P00	MVAR-0405 AR State Bank Dej	0.00		
RXFR	Transfer (Regular)	46,573.00	46,573.00	0.00
MMV5A00	MVAR Educ Gen	0.00		
RXFR	Transfer (Regular)	25,727.00	51,454.00	-25,727.00

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
MMV5G00	MVAR VT Rehab	0.00		
RXFR	Transfer (Regular)	82,607.00	82,607.00	0.00
MMV5O00	MVAR NW	0.00		
RCPT	Receipt	0.00	27,117.00	
WARR	Warrants	27,117.00	0.00	0.00
MMV6A00	MVAR DFA	0.00		
RXFR	Transfer (Regular)	20,360.00	82,298.00	-61,938.00
MMV6C00	MVAR ABC Enf	0.00		
RXFR	Transfer (Regular)	44,590.00	90,976.00	-46,386.00
MMV6E00	MVAR Rev	-186,751.06		
RXFR	Transfer (Regular)	581,946.64	603,648.15	-208,452.57
MMV6G00	MVAR Health	-107,321.33		
RXFR	Transfer (Regular)	281,043.00	257,586.11	-83,864.44
MMV6O00	MVAR Ozark TC	0.00		
RXFR	Transfer (Regular)	0.00	20,122.00	-20,122.00
MMV6P00	MVAR Petit Jean	0.00		
RCPT	Receipt	0.00	17,365.00	-17,365.00
MMV6Q00	MVAR SEAC	0.00		
RCPT	Receipt	0.00	66,191.08	
RXFR	Transfer (Regular)	20,122.00	12,104.54	
WARR	Warrants	41,500.00	0.00	-16,673.62
MMV7B00	MVAR DHS	-171,764.97		
RXFR	Transfer (Regular)	429,180.08	422,410.95	-164,995.84
MMV8C00	MVAR DAH Central	-10,594.00		
RXFR	Transfer (Regular)	0.00	0.50	-10,594.50
MMV8H00	MVAR DAH Natural Heritage	-0.50		
RXFR	Transfer (Regular)	0.50	0.00	0.00
MMV9A00	MVAR Dept of Parks & Tourisn	-548,157.26		
RXFR	Transfer (Regular)	386,833.25	223,648.00	-384,972.01
MMV9C00	MVAR AR Dept of Eviron Quali	-154,384.57		
RXFR	Transfer (Regular)	167,240.00	20,360.00	-7,504.57
MMV9D00	MVAR 950 Law Enfrc Trng Aca	0.00		
RXFR	Transfer (Regular)	33,989.00	33,989.00	0.00
MMV9E00	MVAR Crime Lab	-32,066.00		
RXFR	Transfer (Regular)	52,426.00	20,360.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					0.00
MMV9F00	MVAR State Police	-697,972.24			
RXFR	Transfer (Regular)	3,195,108.32	3,654,017.75		
					-1,156,881.67
MMV9G00	MVAR Military	-42,725.00			
RXFR	Transfer (Regular)	88,310.00	62,282.00		
					-16,697.00
MMV9I00	MVAR AR Crime Information C	-35,819.00			
RXFR	Transfer (Regular)	35,819.00	1,000.00		
					-1,000.00
MNA0100	Information Network of AR-Op	-1,655,331.85			
RCPT	Receipt	0.00	278,368.00		
					-1,933,699.85
MNU0000	Umilical Cord Blood 777/09	-145.00			
RXFR	Transfer (Regular)	0.00	3,251.80		
WARR	Warrants	3,255.00	0.00		
					-141.80
MPC0000	DFA Purchase Card Prog	-574,572.44			
RCPT	Receipt	0.00	2,348,734.36		
RXFR	Transfer (Regular)	315,403.19	0.00		
WARR	Warrants	1,993,308.90	0.00		
					-614,594.71
MPH0000	Property Sales Holding	-772,456.47			
COFF	Checks Charged Off	340.00	0.00		
RADJ	Receipt Adjustment	0.50	0.00		
RCPT	Receipt	0.00	2,924,500.28		
RXFR	Transfer (Regular)	2,867,113.14	16,757.94		
WARR	Warrants	78,339.22	0.00		
					-767,921.83
MPH0100	Property Sales Holding	-473,850.44			
RCPT	Receipt	0.00	418.64		
RXFR	Transfer (Regular)	551,710.42	663,346.36		
WARR	Warrants	272,914.26	0.00		
					-312,990.76
MPH0200	Property Sales Holding	-197,468.57			
RXFR	Transfer (Regular)	1,862,831.69	2,234,442.49		
WARR	Warrants	560,553.17	0.00		
					-8,526.20
MPL0645	Lead Based Paint Haz (0645)	-317,136.49			
RADJ	Receipt Adjustment	10.00	0.00		
RCPT	Receipt	0.00	16,550.00		
SDIS	Distribution (Special Fund)	9.84	16,293.46		
SPEC	Special Reversing Entry	16,550.00	10.00		
					-333,420.11
MPT0100	AR Parks & Trsm-Parks Div	-63,941.07			
RCPT	Receipt	0.00	7.36		
RXFR	Transfer (Regular)	167,409.37	245,040.00		
WARR	Warrants	23,026.79	0.00		
					-118,552.27
MPT0200	AR Parks & Trsm-Outdoor Grn	-5,781,086.11			

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	370,584.83	3,237,911.84	
SDIS	Distribution (Special Fund)	0.00	3,010,999.87	
SPEC	Special Reversing Entry	3,237,911.84	130,584.83	
WARR	Warrants	3,300,124.22	0.00	
				-5,251,961.76
MPW0000	AR Port&Waterway Dev Grant	-951,720.57		
RXFR	Transfer (Regular)	0.00	1,327,012.38	
WARR	Warrants	951,720.00	0.00	
				-1,327,012.95
MQA0000	Quick Action Closing Act 510/(-63,663,080.09		
COFF	Checks Charged Off	2,083.33	0.00	
RCPT	Receipt	0.00	2,424,041.14	
RXFR	Transfer (Regular)	0.00	30,000,000.00	
WARR	Warrants	3,251,112.90	0.00	
				-92,833,925.00
MRD0000	RainyDay Act 1084/2017	-45,081,381.00		
AXFR	Advance Transfer	0.00	693,915.91	
GDIS	Distribution (General Fund)	0.00	15,183,560.09	
RXFR	Transfer (Regular)	44,576,894.00	600,000.00	
				-16,981,963.00
MRDEXLS	Ex/Leg Setaside (0620)	-30,000,000.00		
RXFR	Transfer (Regular)	30,000,000.00	0.00	
				0.00
MRDPDOB	Priority/Debt Ob (0620)	-61,447,075.00		
RXFR	Transfer (Regular)	61,036,579.26	0.00	
				-410,495.74
MRE0401	DFA Build Auth RE (615)	-1,150,284.88		
WARR	Warrants	73,633.00	0.00	
				-1,076,651.88
MRF0101	Rural Fire Protection 19-5-1011	-494,341.45		
COFF	Checks Charged Off	353.52	0.00	
RCPT	Receipt	0.00	473,900.81	
RXFR	Transfer (Regular)	0.00	5,880.30	
WARR	Warrants	499,905.70	0.00	
				-473,863.34
MRH0100	Rural Health Service Revolving	-16,279.45		
RXFR	Transfer (Regular)	1,521.79	0.00	
WARR	Warrants	14,757.66	0.00	
				0.00
MRP0100	DHS-MEDICAID REBATE REV(-17,198,289.69		
RCPT	Receipt	0.00	254,685,473.04	
RXFR	Transfer (Regular)	271,883,762.73	0.00	
				0.00
MRR0000	Restricted Reserve Fund (0610	0.00		
GDIS	Distribution (General Fund)	0.00	47,974,039.00	
				-47,974,039.00
MSB0000	Minority&Women Owned Buss	-299,343.56		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	750.00	
WARR	Warrants	175.00	0.00	
				-299,818.56

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MSH0000	Safe Harbor Exploited Childre	-50,525.74		
RCPT	Receipt	0.00	10,925.81	
				-61,451.55
MSR0100	St Military Sp Revl	-296,131.38		
RXFR	Transfer (Regular)	29,191.19	3,567.33	
WARR	Warrants	245.57	0.00	
				-270,261.95
MST0100	AEDC-AR Acceleration (790)	-1,240,026.10		
RXFR	Transfer (Regular)	0.00	325,000.00	
WARR	Warrants	1,562,787.88	0.00	
				-2,238.22
MTA0000	Miscellaneous Revolving	0.00		
RCPT	Receipt	0.00	1,574,025.44	
RXFR	Transfer (Regular)	1,574,203.54	178.10	
				0.00
MTA0201	Misc Revl-Widow/Depnd Chldr	-772,450.74		
CTAX	Claims & Taxes	0.00	93,019.02	
RCPT	Receipt	0.00	12,174.00	
RXFR	Transfer (Regular)	608,373.65	1,609,087.61	
WARR	Warrants	1,767,510.92	0.00	
				-110,846.80
MTA0300	DFA-Miscellaneous Revl-Reve	-112,184.17		
CTAX	Claims & Taxes	940.66	166,648.46	
RXFR	Transfer (Regular)	915.74	4,398.99	
WARR	Warrants	162,938.99	0.00	
				-118,436.23
MTA0301	Sales/Use Tax Refunds (0630)	-10,529,272.28		
RXFR	Transfer (Regular)	6,402,454.18	92,936,672.70	
WARR	Warrants	89,004,178.92	0.00	
				-8,059,311.88
MTA0302	Motor Fuel Tax Ref (0630)	-84,976.65		
RXFR	Transfer (Regular)	1,827.00	496,064.23	
WARR	Warrants	526,203.96	0.00	
				-53,009.92
MTA0303	Natl Gas Sev Tax Ref (0630)	-374,019.95		
RXFR	Transfer (Regular)	0.00	2,416,850.47	
WARR	Warrants	2,777,097.53	0.00	
				-13,772.89
MTA0304	Alcohol Tax Refunds (0630)	-10,756.65		
CTAX	Claims & Taxes	0.00	1,000.00	
RXFR	Transfer (Regular)	0.00	273,136.12	
WARR	Warrants	268,366.29	0.00	
				-16,526.48
MTA0305	Soft Drink Tax Refunds (0630)	-3,855.58		
RXFR	Transfer (Regular)	0.00	73,944.67	
WARR	Warrants	68,784.32	0.00	
				-9,015.93
MTA0306	Cigarette/Tobacco Tax Ref 063	-530,626.36		
RXFR	Transfer (Regular)	0.00	407,611.42	
WARR	Warrants	937,312.78	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-925.00
MTA0307	Severance Tax Refunds (0630)	-3,901.92		
RXFR	Transfer (Regular)	16,301.00	422,913.05	
WARR	Warrants	405,100.95	0.00	
				-5,413.02
MTA0308	Amusement Tax Refunds (0630)	-182.50		
RXFR	Transfer (Regular)	0.00	1,080.00	
WARR	Warrants	1,140.00	0.00	
				-122.50
MTA0309	Vending Device Refunds (0630)	-9,359.00		
RXFR	Transfer (Regular)	0.00	68,892.50	
WARR	Warrants	74,178.50	0.00	
				-4,073.00
MTA0310	Beef Council Refunds (0630)	0.00		
RXFR	Transfer (Regular)	0.00	392.22	
WARR	Warrants	392.22	0.00	
				0.00
MTA0311	Swine Disease Refunds (0630)	0.00		
RXFR	Transfer (Regular)	0.00	324.00	
WARR	Warrants	324.00	0.00	
				0.00
MTA0313	Corn/Grain/Sorghum Refund (0630)	-1,278.95		
RXFR	Transfer (Regular)	0.00	2,828.79	
WARR	Warrants	2,828.79	0.00	
				-1,278.95
MTA0314	Rice Assessment Refund (0630)	0.00		
RXFR	Transfer (Regular)	0.00	19,811.50	
WARR	Warrants	19,811.50	0.00	
				0.00
MTA0315	Soybean Assessment Refund (0630)	0.00		
RXFR	Transfer (Regular)	0.00	70.85	
WARR	Warrants	40.85	0.00	
				-30.00
MTA0316	Wheat Assessment Refund (0630)	-1,149.04		
RXFR	Transfer (Regular)	0.00	4,312.81	
WARR	Warrants	4,312.81	0.00	
				-1,149.04
MTA0317	Craft Trng Permits Refund 0630	0.00		
RXFR	Transfer (Regular)	0.00	34,347.47	
WARR	Warrants	34,347.47	0.00	
				0.00
MTA0318	Telephone Tariff (0630)	-48.38		
RXFR	Transfer (Regular)	0.00	9,952.10	
WARR	Warrants	9,954.82	0.00	
				-45.66
MTA0319	WasteTireFeeRefund (0630)	-15,531.84		
RXFR	Transfer (Regular)	909.15	55,674.81	
WARR	Warrants	47,505.90	0.00	
				-22,791.60
MTA0321	Bingo Tax/Fee Refunds	-40.00		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	360.00	
WARR	Warrants	280.00	0.00	
				-120.00
MTA0322	Misc Revol RET Tx/AdVal (063	-8,942.20		
RXFR	Transfer (Regular)	1,518.00	89,816.10	
WARR	Warrants	83,650.70	0.00	
				-13,589.60
MTA03DS	Misc Revolv DrvSvcs (0630)	-155,407.84		
RXFR	Transfer (Regular)	21,783.11	116,553.98	
WARR	Warrants	139,871.65	0.00	
				-110,307.06
MTA03MV	MiscRevolv MotorVeh (0630)	-212,365.03		
RXFR	Transfer (Regular)	13,637.00	3,324,843.91	
WARR	Warrants	2,402,574.29	0.00	
				-1,120,997.65
MTA0401	Misc Revl-Ins Dept-Pub Sch Cl	-408,787.19		
RCPT	Receipt	0.00	45,471.54	
WARR	Warrants	29,339.53	0.00	
				-424,919.20
MTA0402	Misc Revl-Ins Dept-Co Claims	-21,274.33		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	29,455.08	0.00	
				-41,819.25
MTA0403	Misc Revl-Ins Dept-City Claims	-315,589.69		
WARR	Warrants	11,457.84	0.00	
				-304,131.85
MTA0404	Misc Revl-Ins Dept-Overpayme	-4,094,568.92		
CTAX	Claims & Taxes	483,736.27	8,558,895.97	
WARR	Warrants	8,948,206.34	0.00	
				-3,221,522.28
MTA2001	Misc Rev-Emrg Procl	-224,600.00		
RXFR	Transfer (Regular)	0.00	243,453.00	
WARR	Warrants	188,753.00	0.00	
				-279,300.00
MTA2100	Misc Revl-St Empl Bikt Bnd Pr	-326.98		
CTAX	Claims & Taxes	9.34	9.34	
RCPT	Receipt	0.00	1,184.96	
RXFR	Transfer (Regular)	299,167.36	297,655.42	
				0.00
MTA6300	Misc Rev-Corp Fees & Tax Ref	-37,415.43		
CTAX	Claims & Taxes	12,682.71	378,688.15	
WARR	Warrants	350,786.02	0.00	
				-52,634.85
MUI0000	Unemploy Ins Adm §19-5-1230	-4,813,286.35		
RCPT	Receipt	0.00	2,501,980.40	
RXFR	Transfer (Regular)	3,206,610.28	0.00	
WARR	Warrants	21,600.00	0.00	
				-4,087,056.47
MUP0100	AR Unpaved Rds Prog 19-5-12	-65,369.00		
WARR	Warrants	65,369.00	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
MWA0100	Geology Map Resale Revolving			
		-47,392.48		
RCPT	Receipt	0.00	6,340.80	
WARR	Warrants	17,431.59	0.00	
				-36,301.69
MWF0000	COUNTY ROAD CONST & MAINT			
		0.00		
RXFR	Transfer (Regular)	54,329.07	54,329.07	
				0.00
MWH0200	ADEM Federal Surplus 1187/09			
		-914,756.32		
COFF	Checks Charged Off	558.00	0.00	
RADJ	Receipt Adjustment	1,607.00	1,607.00	
RCPT	Receipt	0.00	1,721,023.04	
RXFR	Transfer (Regular)	686,825.67	378.75	
WARR	Warrants	1,120,575.77	0.00	
				-828,198.67
MWJ0101	DFA Build Auth Admin (615)			
		-8,009,274.47		
COFF	Checks Charged Off	666.48	0.00	
RCPT	Receipt	0.00	13,690,015.93	
RXFR	Transfer (Regular)	3,778,083.00	6,220.91	
WARR	Warrants	8,725,707.65	0.00	
				-9,201,054.18
MWJ0201	Justice Bldg Oper (0615)			
		-18,692.89		
RCPT	Receipt	0.00	56,624.41	
RXFR	Transfer (Regular)	107,152.45	533,402.97	
WARR	Warrants	448,806.81	0.00	
				-52,761.01
MWJ0301	Critical Maintenance (615)			
		-7,656,559.53		
RXFR	Transfer (Regular)	0.00	2,400,000.00	
WARR	Warrants	1,391,244.33	0.00	
				-8,665,315.20
MWS0000	Workforce Services § 19-5-123			
		0.00		
AXFR	Advance Transfer	0.00	168,910.60	
GDIS	Distribution (General Fund)	0.00	3,695,929.40	
RXFR	Transfer (Regular)	3,864,840.00	0.00	
				0.00
MWW0000	Wastewater Licensing			
		-521,008.34		
RCPT	Receipt	0.00	60,910.00	
RXFR	Transfer (Regular)	71,111.85	0.00	
WARR	Warrants	13,868.95	0.00	
				-496,937.54
NAB0000	DFA-ABC-Admin-Int Treas			
		-4,143.99		
DXFR	Transfer (Deduction)	0.00	245.59	
RCPT	Receipt	0.00	900.00	
RXFR	Transfer (Regular)	0.00	99,472.00	
WARR	Warrants	99,472.00	0.00	
				-5,289.58
NAC0000	Admin Off Of Crts-Interest Tre			
		-114,739.70		
COFF	Checks Charged Off	75.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,769.25	
RCPT	Receipt	0.00	45,186.31	
RXFR	Transfer (Regular)	0.00	1,763.20	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	55,383.74	0.00	
				-108,999.72
NAC0200	Adm Office of Courts Treas Int	-217,787.75		
DXFR	Transfer (Deduction)	0.00	5,635.97	
RCPT	Receipt	0.00	41,165.47	
RXFR	Transfer (Regular)	1,763.20	0.00	
WARR	Warrants	32,699.38	0.00	
				-230,126.61
NAC0300	AOC Court Mgmt Prog (0023)	-42,332.07		
DXFR	Transfer (Deduction)	0.00	831.02	
RCPT	Receipt	0.00	22,800.00	
WARR	Warrants	31,832.02	0.00	
				-34,131.07
NAC0500	Court Automation Project (002)	-10,319.45		
DXFR	Transfer (Deduction)	0.00	288.57	
				-10,608.02
NAC0600	Court Interpreters-Cash-Treas	-5,245.17		
DXFR	Transfer (Deduction)	0.00	225.22	
RCPT	Receipt	0.00	12,554.80	
WARR	Warrants	14,762.94	0.00	
				-3,262.25
NAC0700	AOC Statewide Software Licer	-1,693.81		
DXFR	Transfer (Deduction)	0.00	200.45	
RCPT	Receipt	0.00	19,617.09	
WARR	Warrants	11,863.10	0.00	
				-9,648.25
NAC0900	Additional Ct Security Grants	-118,708.73		
DXFR	Transfer (Deduction)	0.00	3,446.66	
WARR	Warrants	120,675.00	0.00	
				-1,480.39
NAD0000	Agri Cash Operations (0400)	-194,311.05		
DXFR	Transfer (Deduction)	0.00	5,140.01	
RADJ	Receipt Adjustment	0.00	290.00	
RCPT	Receipt	0.00	38,451.57	
RXFR	Transfer (Regular)	2,041.09	2,109.13	
WARR	Warrants	58,280.39	0.00	
				-179,980.28
NAD0100	Agri Cash Oper-Fair Cons Gra	-58,618.06		
DXFR	Transfer (Deduction)	0.00	774.71	
RXFR	Transfer (Regular)	0.00	911,050.00	
WARR	Warrants	966,250.00	0.00	
				-4,192.77
NAG2015	Cash Fund for AG FY2015	-36.56		
DXFR	Transfer (Deduction)	0.00	1.02	
				-37.58
NAI0000	Architect/Landscape/Int Desig	-2,177,897.37		
COFF	Checks Charged Off	700.00	0.00	
DXFR	Transfer (Deduction)	0.00	63,868.84	
RCPT	Receipt	0.00	462,446.37	
RXFR	Transfer (Regular)	182,607.05	986.34	
WARR	Warrants	149,542.29	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-2,372,349.58
NAR0000	Appraiser Lic & Cert Brd Treas	-1,070,491.30		
COFF	Checks Charged Off	955.00	315.00	
DXFR	Transfer (Deduction)	0.00	27,927.85	
RADJ	Receipt Adjustment	7,960.00	7,960.00	
RCPT	Receipt	0.00	408,504.58	
RXFR	Transfer (Regular)	261,313.34	776.61	
WARR	Warrants	187,995.63	0.00	
				-1,057,751.37
NAT0000	AR St Athletic Trng Brd (0208)	-174,728.40		
DXFR	Transfer (Deduction)	0.00	4,903.29	
RCPT	Receipt	0.00	20,925.00	
RXFR	Transfer (Regular)	129.18	0.00	
WARR	Warrants	15,221.73	0.00	
				-185,205.78
NBA0301	Cash in Treasury Asbestos	-2,799,071.75		
DXFR	Transfer (Deduction)	0.00	77,501.96	
WARR	Warrants	49,087.75	0.00	
				-2,827,485.96
NBE0000	Barber Examiners Bd 50/09	-194,562.08		
COFF	Checks Charged Off	975.00	0.00	
DXFR	Transfer (Deduction)	0.00	6,755.27	
RCPT	Receipt	0.00	269,730.00	
RXFR	Transfer (Regular)	204,939.80	22.50	
WARR	Warrants	67,017.82	0.00	
				-198,137.23
NBF0000	Burial Board (0215)	-343,913.41		
DXFR	Transfer (Deduction)	0.00	790.58	
RCPT	Receipt	0.00	610.25	
RXFR	Transfer (Regular)	688,798.04	343,520.68	
WARR	Warrants	31.61	0.00	
				-5.27
NBF0100	Burial Board Guaranty (0215)	-99,949.38		
DXFR	Transfer (Deduction)	0.00	228.74	
RXFR	Transfer (Regular)	100,178.12	0.00	
				0.00
NBP0000	Psychology Bd Operations Cl	-596,466.97		
DXFR	Transfer (Deduction)	0.00	16,141.01	
RADJ	Receipt Adjustment	296.00	296.00	
RCPT	Receipt	0.00	226,987.84	
RXFR	Transfer (Regular)	97,698.94	119.45	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	296.00	296.00	
WARR	Warrants	80,303.97	0.00	
				-661,712.36
NBS0100	Cemetery Operating Fund (042)	0.00		
DXFR	Transfer (Deduction)	0.00	1,097.27	
RCPT	Receipt	0.00	49,662.00	
RXFR	Transfer (Regular)	2,068.69	35,039.68	
WARR	Warrants	681.10	0.00	
				-83,049.16

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
NBS0200	Cemetery Insolvent Loan Func	0.00	
DXFR	Transfer (Deduction)	0.00	3,398.16
RCPT	Receipt	0.00	12,100.00
RXFR	Transfer (Regular)	2,600.00	130,879.05
			-143,777.21
NBS0300	Burial Operating Fund (0425)	0.00	
DXFR	Transfer (Deduction)	0.00	8,118.47
RCPT	Receipt	0.00	135,041.89
RXFR	Transfer (Regular)	462,477.04	688,821.47
WARR	Warrants	20,424.77	0.00
			-349,080.02
NBS0400	Burial Guarantee Fund (0425)	0.00	
DXFR	Transfer (Deduction)	0.00	2,566.28
RXFR	Transfer (Regular)	0.00	100,178.12
			-102,744.40
NBS0500	Embalming & Fun Dir Oper Fu	0.00	
COFF	Checks Charged Off	410.00	0.00
DXFR	Transfer (Deduction)	0.00	3,773.26
RADJ	Receipt Adjustment	2,241.86	2,241.86
RCPT	Receipt	0.00	155,107.51
RXFR	Transfer (Regular)	64,002.23	119,295.31
WARR	Warrants	28,082.79	0.00
			-185,681.06
NCA0000	Assessment Coordination (0425)	-98,478.33	
DXFR	Transfer (Deduction)	0.00	3,130.30
RADJ	Receipt Adjustment	0.00	3,550.00
RCPT	Receipt	0.00	30,270.00
			-135,428.63
NCB0000	Cemetery Bd-Interest Treas	-33,138.20	
DXFR	Transfer (Deduction)	0.00	82.92
RXFR	Transfer (Regular)	32,439.68	0.00
WARR	Warrants	479.46	0.00
			-301.98
NCB0100	CB Insolvent Loan Fund (0218)	-129,782.04	
DXFR	Transfer (Deduction)	0.00	297.01
RXFR	Transfer (Regular)	130,079.05	0.00
			0.00
NCC0000	ACC Residents Services (0485)	-2,534,106.90	
DXFR	Transfer (Deduction)	0.00	60,686.65
RCPT	Receipt	0.00	1,796,401.12
RXFR	Transfer (Regular)	575,941.65	338,641.36
SDIS	Distribution (Special Fund)	0.00	11.81
SPEC	Special Reversing Entry	12.00	0.00
WARR	Warrants	1,963,172.87	0.00
			-2,190,721.32
NCC1600	DCC Cash Administration	-18,045.62	
DXFR	Transfer (Deduction)	0.00	504.64
			-18,550.26
NCD0001	ACIC-Sys Conf-Int Treas	-450.83	
DXFR	Transfer (Deduction)	0.00	207.31
RCPT	Receipt	0.00	46,716.00

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	44,962.52	0.00	-2,411.62
NCE0100	Career Ed-LESO (0590)	-355,368.50		
DXFR	Transfer (Deduction)	0.00	10,319.66	
RADJ	Receipt Adjustment	1,500.00	1,500.00	
RCPT	Receipt	0.00	33,987.94	
WARR	Warrants	17,250.46	0.00	-382,425.64
NCE0400	Entergy Hope Grant (0590)	-387.22		
DXFR	Transfer (Deduction)	0.00	10.76	
RXFR	Transfer (Regular)	397.03	0.00	-0.95
NCE0500	SREB Paymt for Advance Car	0.00		
DXFR	Transfer (Deduction)	0.00	84.82	
RCPT	Receipt	0.00	10,219.43	
WARR	Warrants	849.36	0.00	-9,454.89
NCE0600	Grant The Ctr of Advance CTE	0.00		
DXFR	Transfer (Deduction)	0.00	73.50	
RCPT	Receipt	0.00	15,000.00	
WARR	Warrants	5,571.31	0.00	-9,502.19
NCG0300	Landslide Rsch (0420)	-47,955.19		
DXFR	Transfer (Deduction)	0.00	2,747.96	
RCPT	Receipt	0.00	111,258.18	
RXFR	Transfer (Regular)	64,036.54	7,989.74	
WARR	Warrants	67,059.27	0.00	-38,855.26
NCH0000	Chiropractic Exam Brd (0265)	-516,005.70		
COFF	Checks Charged Off	250.00	0.00	
DXFR	Transfer (Deduction)	0.00	15,290.93	
RCPT	Receipt	0.00	193,102.02	
RXFR	Transfer (Regular)	90,797.62	217.22	
WARR	Warrants	61,232.32	0.00	-572,335.93
NCR0000	Racing Comm Casino Holding	0.00		
RADJ	Receipt Adjustment	64,139.60	64,139.60	
RXFR	Transfer (Regular)	0.00	129,434.37	
WARR	Warrants	64,139.60	0.00	-65,294.77
NCS0000	Supreme Court Cash (0032)	-64.20		
DXFR	Transfer (Deduction)	0.00	1.80	-66.00
NDA0000	Alcohol/Drug Abuse (0204)	-43,090.92		
DXFR	Transfer (Deduction)	0.00	980.57	
RCPT	Receipt	0.00	1,325.00	
RXFR	Transfer (Regular)	2,002.29	0.00	
WARR	Warrants	17,177.69	0.00	-26,216.51
NDB0000	Dental Board-Cash in Treas	-2,149,977.65		
COFF	Checks Charged Off	700.00	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	61,178.90	
RCPT	Receipt	0.00	384,742.85	
RXFR	Transfer (Regular)	188,541.43	421.50	
WARR	Warrants	135,208.79	0.00	
				-2,271,870.68
NDC0100	ADC Inmate Telephone	-4,329,144.99		
DXFR	Transfer (Deduction)	0.00	95,149.31	
RCPT	Receipt	0.00	2,684,184.90	
RXFR	Transfer (Regular)	1,667,349.08	85,529.82	
WARR	Warrants	1,938,767.44	0.00	
				-3,587,892.50
NDC0200	ADC Inmate Welfare	-7,021,995.92		
DXFR	Transfer (Deduction)	0.00	223,225.74	
RCPT	Receipt	0.00	12,851,036.83	
RXFR	Transfer (Regular)	849,767.44	16,239.31	
WARR	Warrants	11,195,305.38	0.00	
				-8,067,424.98
NDC0300	ADC Work Release	-8,524,085.41		
DXFR	Transfer (Deduction)	0.00	239,846.89	
RCPT	Receipt	0.00	3,607,041.89	
RXFR	Transfer (Regular)	464,970.82	930,294.84	
WARR	Warrants	4,052,919.46	0.00	
				-8,783,378.75
NDC0400	ADC Fire Station-Cash in Trea:	-7,072.43		
DXFR	Transfer (Deduction)	0.00	408.95	
RADJ	Receipt Adjustment	20,005.14	20,005.14	
RCPT	Receipt	0.00	20,099.64	
WARR	Warrants	2,620.89	0.00	
				-24,960.13
NDC0500	ADC Paws in Prison	-104,858.34		
DXFR	Transfer (Deduction)	0.00	2,853.26	
RXFR	Transfer (Regular)	0.00	28,308.22	
WARR	Warrants	26,158.06	0.00	
				-109,861.76
NDC0600	Medical Monetary Sanctions F	-1,546,988.69		
DXFR	Transfer (Deduction)	0.00	42,157.29	
RCPT	Receipt	0.00	206,600.00	
RXFR	Transfer (Regular)	0.00	255.76	
WARR	Warrants	158,692.57	0.00	
				-1,637,309.17
NDD0001	Insurance-MM-Interest Treas	-65,690.25		
DXFR	Transfer (Deduction)	0.00	1,780.00	
WARR	Warrants	9,924.45	0.00	
				-57,545.80
NDD0002	Insurance-Travel-Interest Trea	-3,365.20		
DXFR	Transfer (Deduction)	0.00	189.82	
RCPT	Receipt	0.00	36,140.21	
RXFR	Transfer (Regular)	4,351.18	0.00	
WARR	Warrants	32,324.18	0.00	
				-3,019.87
NDD0003	INS-Criminal Background Che	-10,037.52		

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	44.00	0.00	
CTAX	Claims & Taxes	22.00	0.00	
DXFR	Transfer (Deduction)	0.00	279.09	
RADJ	Receipt Adjustment	396.00	3,016.00	
RCPT	Receipt	0.00	3,298.00	
WARR	Warrants	6,270.00	0.00	
				-9,898.61
NDE0700	AG-Grant-ArgentaCtr (0790)			-8.92
DXFR	Transfer (Deduction)	0.00	0.04	
RXFR	Transfer (Regular)	8.96	0.00	
				0.00
NDE0800	RURAL FIRE DEPT GRANTS ((-1,242.75
DXFR	Transfer (Deduction)	0.00	6.31	
RXFR	Transfer (Regular)	1,249.06	0.00	
				0.00
NDE0900	RURAL SERV CONF CASH FD			-94,206.81
DXFR	Transfer (Deduction)	0.00	1,508.84	
RCPT	Receipt	0.00	75,711.25	
RXFR	Transfer (Regular)	46.20	0.00	
WARR	Warrants	128,355.11	0.00	
				-43,025.59
NDE0901	SMB CONFERENCE(0790)			-3,807.52
DXFR	Transfer (Deduction)	0.00	122.71	
RCPT	Receipt	0.00	10,000.00	
WARR	Warrants	9,590.58	0.00	
				-4,339.65
NDL0000	Dietetics Lic. Brd Oper. Cash			-221,349.28
COFF	Checks Charged Off	110.00	0.00	
DXFR	Transfer (Deduction)	0.00	6,581.14	
RCPT	Receipt	0.00	48,580.00	
RXFR	Transfer (Regular)	24,240.84	0.00	
WARR	Warrants	9,226.97	0.00	
				-242,932.61
NDP0001	DFA-Gov Conf Family-Int Trea:			-527.22
DXFR	Transfer (Deduction)	0.00	14.76	
				-541.98
NDP0002	DFA-Gas Pipeline-Int Treas			-730,207.99
DXFR	Transfer (Deduction)	0.00	20,419.88	
				-750,627.87
NDP0003	DFA-Drug Director-Int Treas			-175.34
DXFR	Transfer (Deduction)	0.00	4.91	
				-180.25
NDP0007	Albert Pike Area Disaster(0620			-5,665.95
DXFR	Transfer (Deduction)	0.00	158.43	
				-5,824.38
NDP0008	Trial Court Asst Fnd Supp 062			-89,630.77
DXFR	Transfer (Deduction)	0.00	2,506.46	
				-92,137.23
NDP0009	Fire Prevention Comm Gr (062			-0.20
DXFR	Transfer (Deduction)	0.00	0.09	
WARR	Warrants	0.29	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					0.00
NDP0012	Asbestos Settlement (0620)	-2,683.94			
DXFR	Transfer (Deduction)	0.00	75.07		
					-2,759.01
NDP0013	Disaster Donations	-32.01			
DXFR	Transfer (Deduction)	0.00	0.89		
					-32.90
NDP0014	2014 GovernorTransOut (0620)	-20,589.28			
DXFR	Transfer (Deduction)	0.00	575.79		
					-21,165.07
NDP0015	2014 Governor Trans In (0620)	-21,853.97			
DXFR	Transfer (Deduction)	0.00	611.14		
					-22,465.11
NDP0016	DFA ARK MED MARIJUANA AI	-535,946.03			
DXFR	Transfer (Deduction)	0.00	14,935.23		
RXFR	Transfer (Regular)	23,318.00	0.00		
					-527,563.26
NDR0100	Fish&WildlifeConservGrant 02	-323,437.00			
DXFR	Transfer (Deduction)	0.00	11,100.22		
RCPT	Receipt	0.00	10,906.94		
RXFR	Transfer (Regular)	546,540.84	768,705.12		
WARR	Warrants	531,989.87	0.00		
					-35,618.57
NDR0101	AEDC -RURAL SERV CASH GF	-442,799.88			
DXFR	Transfer (Deduction)	0.00	10,606.17		
RXFR	Transfer (Regular)	0.00	1,249.06		
WARR	Warrants	74,000.00	0.00		
					-380,655.11
NDS0100	Deaf School-Asbestos-Cash-T	-1,681.55			
DXFR	Transfer (Deduction)	0.00	30.88		
WARR	Warrants	1,703.30	0.00		
					-9.13
NDW0001	Labor-Wage/Hour-Int Treas	-136,632.37			
RCPT	Receipt	0.00	70,070.47		
RXFR	Transfer (Regular)	3,764.03	568.55		
WARR	Warrants	102,960.40	0.00		
					-100,546.96
NDW0002	Labor-Seminar/Conf-Int Treas	-6,294.60			
DXFR	Transfer (Deduction)	0.00	665.85		
RCPT	Receipt	0.00	36,653.70		
RXFR	Transfer (Regular)	0.00	47,099.79		
WARR	Warrants	30,998.08	0.00		
					-59,715.86
NEC0000	Board Examiners In Counselin	-818,618.71			
COFF	Checks Charged Off	1,450.00	300.00		
DXFR	Transfer (Deduction)	0.00	22,975.42		
RCPT	Receipt	0.00	489,555.97		
RXFR	Transfer (Regular)	233,177.88	663.39		
WARR	Warrants	140,438.74	0.00		
					-957,046.87

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NED0001	ADE-Ait	-653,980.19		
DXFR	Transfer (Deduction)	0.00	5,301.83	
RADJ	Receipt Adjustment	0.00	2,920.00	
RCPT	Receipt	0.00	543,407.41	
RXFR	Transfer (Regular)	0.00	13,443.94	
WARR	Warrants	1,131,179.45	0.00	
				-87,873.92
NED0004	ADE-Multiple-Int Treas	-891,829.85		
DXFR	Transfer (Deduction)	0.00	24,427.04	
RCPT	Receipt	0.00	55,791.96	
RXFR	Transfer (Regular)	8,291.96	65,949.40	
WARR	Warrants	187,917.74	0.00	
				-841,788.55
NED0006	ADE-Medicaid-Int Treas	-4,422,192.25		
DXFR	Transfer (Deduction)	0.00	41,241.02	
RCPT	Receipt	0.00	8,721,333.86	
RXFR	Transfer (Regular)	13,172,291.87	71,414.88	
WARR	Warrants	2,065.00	0.00	
				-81,825.14
NED0010	ADE Treas Cash For Conf Fee:	-671,963.78		
DXFR	Transfer (Deduction)	0.00	19,572.60	
RCPT	Receipt	0.00	242,390.68	
RXFR	Transfer (Regular)	0.00	2,879.15	
WARR	Warrants	257,840.62	0.00	
				-678,965.59
NED0012	AR Medicaid Admin Claims	-4,348,622.74		
DXFR	Transfer (Deduction)	0.00	35,637.76	
RCPT	Receipt	0.00	8,160.78	
RXFR	Transfer (Regular)	1,819,801.85	19,711,217.30	
WARR	Warrants	17,781,809.77	0.00	
				-4,502,026.96
NED0013	Pro Lic Standards Brd (0500)	-1,673,622.15		
DXFR	Transfer (Deduction)	0.00	45,673.44	
RADJ	Receipt Adjustment	2,920.00	0.00	
RCPT	Receipt	0.00	732,861.00	
RXFR	Transfer (Regular)	648,571.82	1,589.98	
WARR	Warrants	243,837.76	0.00	
				-1,558,416.99
NED0015	Opn Enrollmnt Chrter Sch (0500)	-105,397.65		
DXFR	Transfer (Deduction)	0.00	2,936.65	
RCPT	Receipt	0.00	155,697.95	
RXFR	Transfer (Regular)	0.00	18.75	
WARR	Warrants	130,947.35	0.00	
				-133,103.65
NED0016	LR Deseg Escrow Acct (0500)	-1,466,773.00		
DXFR	Transfer (Deduction)	0.00	42,046.41	
RADJ	Receipt Adjustment	10,000.00	10,000.00	
RCPT	Receipt	0.00	120,609.97	
RXFR	Transfer (Regular)	41,538.81	0.00	
				-1,587,890.57
NED0017	Succ Sch-Cash (0500)	-1,503,360.65		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	18,244.47	
RXFR	Transfer (Regular)	21,605.12	0.00	
WARR	Warrants	1,500,000.00	0.00	
				0.00
NED0018	Computer Science (0500)	-123,175.16		
DXFR	Transfer (Deduction)	0.00	2,637.26	
RCPT	Receipt	0.00	30,500.00	
RXFR	Transfer (Regular)	2,805.47	0.00	
WARR	Warrants	69,700.00	0.00	
				-83,806.95
NEF0000	E&FD Board (0233)	-117,233.73		
DXFR	Transfer (Deduction)	0.00	272.87	
RXFR	Transfer (Regular)	117,498.21	41.68	
WARR	Warrants	26.80	0.00	
				-23.27
NEM0001	ADEM-Radiological Emrg-Int T	-113,269.46		
DXFR	Transfer (Deduction)	0.00	3,356.18	
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	2,087.17	0.00	
				-129,538.47
NEM0002	ADEM-Oprs-Int Treas	-185,533.80		
DXFR	Transfer (Deduction)	0.00	5,224.49	
RADJ	Receipt Adjustment	15,000.00	15,000.00	
RCPT	Receipt	0.00	11,141.11	
RXFR	Transfer (Regular)	5,000.00	0.00	
WARR	Warrants	5,508.07	0.00	
				-191,391.33
NEM0005	Healthier Arkansas (0995)	-4.77		
DXFR	Transfer (Deduction)	0.00	0.12	
				-4.89
NEM0006	911 Rural Enhance-Cash in Tre	-647,180.92		
DXFR	Transfer (Deduction)	0.00	44,851.85	
RCPT	Receipt	0.00	3,000,000.00	
RXFR	Transfer (Regular)	22,005.66	0.00	
WARR	Warrants	2,848,418.41	0.00	
				-821,608.70
NEM0007	School Panic Button (0995)	-1,084.11		
DXFR	Transfer (Deduction)	0.00	30.33	
				-1,114.44
NEM0009	State Farm Earthquake (0995)	0.00		
DXFR	Transfer (Deduction)	0.00	29.21	
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	4,959.39	0.00	
				-69.82
NEQ0100	Energy Efficien Ark Prog Cash	-1,111,292.55		
DXFR	Transfer (Deduction)	0.00	26,290.51	
RCPT	Receipt	0.00	143,049.74	
RXFR	Transfer (Regular)	105,004.74	0.00	
WARR	Warrants	319,591.55	0.00	
				-856,036.51
NEQ0200	Clean Cities Coalition19-4-503	-80,346.33		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	2,282.64	
RCPT	Receipt	0.00	17,500.00	
WARR	Warrants	4,013.24	0.00	
				-96,115.73
NEQ0300	Gaseous Fuels Rebate Program	-437,210.68		
DXFR	Transfer (Deduction)	0.00	12,226.36	
				-449,437.04
NEQ0400	Energy Perf Contact Program	-157,307.07		
DXFR	Transfer (Deduction)	0.00	4,399.01	
				-161,706.08
NES0000	PELS Treasury Pay	-854,070.39		
DXFR	Transfer (Deduction)	0.00	26,603.16	
RCPT	Receipt	0.00	661,040.00	
RXFR	Transfer (Regular)	344,671.76	40.80	
WARR	Warrants	146,464.34	0.00	
				-1,050,618.25
NET0001	ETV-Oprs-Interest Treas	-540,443.98		
COFF	Checks Charged Off	51.75	0.00	
DXFR	Transfer (Deduction)	0.00	16,173.13	
RADJ	Receipt Adjustment	15,983.33	15,983.33	
RCPT	Receipt	0.00	1,119,526.26	
RXFR	Transfer (Regular)	295,488.02	552,004.34	
WARR	Warrants	1,343,806.11	0.00	
				-588,801.83
NET0002	ETV-Cmty Serv Grnt A-Int Trea	-1,542,206.12		
DXFR	Transfer (Deduction)	0.00	42,746.59	
RCPT	Receipt	0.00	2,127,870.51	
RXFR	Transfer (Regular)	125,650.89	447,750.65	
WARR	Warrants	2,491,792.00	0.00	
				-1,543,130.98
NET0003	ETV-ADE Prof Dev (0516)	-657,039.37		
DXFR	Transfer (Deduction)	0.00	34,776.00	
RCPT	Receipt	0.00	387.55	
RXFR	Transfer (Regular)	1,894,718.89	2,859,671.69	
WARR	Warrants	1,251,732.12	0.00	
				-405,423.60
NFA0003	DFA-Training-Int Treas	-435,192.16		
DXFR	Transfer (Deduction)	0.00	12,536.90	
RCPT	Receipt	0.00	120,455.00	
WARR	Warrants	57,697.53	0.00	
				-510,486.53
NFA0004	DFA-EBD-Cash Fund	-52,685.65		
DXFR	Transfer (Deduction)	0.00	6,969.22	
RCPT	Receipt	0.00	425,000.00	
RXFR	Transfer (Regular)	389,484.62	7.65	
WARR	Warrants	55,614.66	0.00	
				-39,563.24
NFA0007	DFA-Vendor Fees-Int Treas	-402,407.74		
DXFR	Transfer (Deduction)	0.00	11,499.25	
RCPT	Receipt	0.00	19,917.30	
WARR	Warrants	372.00	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-433,452.29
NFA0009	DFA-Boards & Comm. Semina	-6,127.84		
DXFR	Transfer (Deduction)	0.00	170.94	
WARR	Warrants	62.21	0.00	
				-6,236.57
NFA0010	DFA OSP Rebates	-1,587,402.31		
DXFR	Transfer (Deduction)	0.00	46,499.32	
RADJ	Receipt Adjustment	10,409.19	10,409.19	
RCPT	Receipt	0.00	242,634.47	
RXFR	Transfer (Regular)	15,073.31	3,594.30	
WARR	Warrants	83,697.39	0.00	
				-1,781,359.70
NFA0011	DFA EBD CMS	-70,718.73		
DXFR	Transfer (Deduction)	0.00	7,075.83	
RCPT	Receipt	0.00	425,000.00	
RXFR	Transfer (Regular)	432,456.73	0.01	
WARR	Warrants	50,586.43	0.00	
				-19,751.41
NFA0012	IRC Treas Cash Conf Fee (0611	-23,143.63		
DXFR	Transfer (Deduction)	0.00	724.61	
RCPT	Receipt	0.00	14,022.00	
RXFR	Transfer (Regular)	716.15	37.00	
WARR	Warrants	11,129.28	0.00	
				-26,081.81
NFA0013	ODP-DHS Ext Proc Consult Tr:	-1,354.24		
DXFR	Transfer (Deduction)	0.00	102.93	
RXFR	Transfer (Regular)	0.00	52,270.00	
WARR	Warrants	52,270.00	0.00	
				-1,457.17
NFA0014	DFA Epayables Rebates (0610]	0.00		
DXFR	Transfer (Deduction)	0.00	1,316.08	
RCPT	Receipt	0.00	139,525.51	
RXFR	Transfer (Regular)	25,946.06	11,784.50	
				-126,680.03
NFC0100	Agri Dept AFC (0400)	-128.91		
DXFR	Transfer (Deduction)	0.00	3.59	
				-132.50
NGC0000	Geology Comm-Interest Treas	-1,138.95		
DXFR	Transfer (Deduction)	0.00	31.86	
				-1,170.81
NGC0100	AGS Private Grants Cash/Trea	-3,495.54		
DXFR	Transfer (Deduction)	0.00	97.77	
				-3,593.31
NGC0200	Registrat Prof Geologist-CIT	-70,725.61		
DXFR	Transfer (Deduction)	0.00	1,413.17	
RCPT	Receipt	0.00	41,700.00	
RXFR	Transfer (Regular)	39,455.10	0.00	
WARR	Warrants	16,072.51	0.00	
				-58,311.17
NGM0000	Governor's Mansion 609/09 S:	-153,372.62		
COFF	Checks Charged Off	7,914.00	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
DXFR	Transfer (Deduction)	0.00	4,711.39
RCPT	Receipt	0.00	366,359.89
RXFR	Transfer (Regular)	25,968.53	0.00
WARR	Warrants	247,720.13	0.00
			-242,841.24
NHE0000	SBHE-Interest Treas	-8,263.29	
DXFR	Transfer (Deduction)	0.00	749.91
RCPT	Receipt	0.00	22,386.00
RXFR	Transfer (Regular)	781.90	150,161.00
WARR	Warrants	154,679.88	0.00
			-26,098.42
NHE0100	College Goal Sunday (0700)	-513.39	
DXFR	Transfer (Deduction)	0.00	14.35
			-527.74
NHE0200	Achieving the Dream (0700)	-1,049.52	
DXFR	Transfer (Deduction)	0.00	29.35
			-1,078.87
NHE0300	Policy Sol-Adult Learners(0700)	-16,317.03	
DXFR	Transfer (Deduction)	0.00	180.31
RCPT	Receipt	0.00	936.69
RXFR	Transfer (Regular)	30.00	0.00
WARR	Warrants	15,081.41	0.00
			-2,322.62
NHE0400	MahlonMartin Scholarship(0700)	-87,035.89	
DXFR	Transfer (Deduction)	0.00	2,433.91
			-89,469.80
NHE0500	Statewide Conf-Higher Ed (0700)	-16,698.07	
DXFR	Transfer (Deduction)	0.00	379.63
RCPT	Receipt	0.00	2,500.00
RXFR	Transfer (Regular)	0.00	30.00
WARR	Warrants	6,417.86	0.00
			-13,189.84
NHE0600	ADHE College Access Challen	-295,167.91	
DXFR	Transfer (Deduction)	0.00	8,254.21
			-303,422.12
NHE0700	Complete College America (0700)	-104.24	
DXFR	Transfer (Deduction)	0.00	2.91
			-107.15
NHE0800	ADHE Student Info System (0700)	-246,668.56	
DXFR	Transfer (Deduction)	0.00	5,662.63
RXFR	Transfer (Regular)	38,360.00	0.00
WARR	Warrants	63,457.28	0.00
			-150,513.91
NHE0900	Career Coachees Prog-Tanf	-68,805.69	
DXFR	Transfer (Deduction)	0.00	521.02
RXFR	Transfer (Regular)	24,309.77	48,619.54
WARR	Warrants	93,115.46	0.00
			-521.02
NHS0102	DHS-Vol-Citizens Part-Int Trea	-10,443.24	
DXFR	Transfer (Deduction)	0.00	289.43
WARR	Warrants	1,875.00	0.00

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-8,857.67
NHS0103	DHS-Residents Benefits-Int Tr	-25,307.57			
DXFR	Transfer (Deduction)	0.00	846.01		
RCPT	Receipt	0.00	13,357.39		
WARR	Warrants	1,713.29	0.00		
					-37,797.68
NHS0110	DHS-DCCEC-Int Treas	-25,248.89			
DXFR	Transfer (Deduction)	0.00	749.91		
RCPT	Receipt	0.00	4,670.53		
					-30,669.33
NHS0201	DCO-Commodity Distr-Int Trea	-140,830.95			
DXFR	Transfer (Deduction)	0.00	3,563.18		
WARR	Warrants	35,819.27	0.00		
					-108,574.86
NHS0401	Ash-Patients Benefits-Int Trea	-10,155.48			
DXFR	Transfer (Deduction)	0.00	361.94		
RCPT	Receipt	0.00	7,664.32		
WARR	Warrants	82.44	0.00		
					-18,099.30
NHS0701	DO-At Risk Youth Grant (0710)	-422.07			
DXFR	Transfer (Deduction)	0.00	11.81		
					-433.88
NLC0000	Contractor's Lic Brd (0224)	-1,834,208.45			
COFF	Checks Charged Off	24,150.00	2,750.00		
DXFR	Transfer (Deduction)	0.00	45,330.56		
RCPT	Receipt	0.00	1,390,726.32		
RXFR	Transfer (Regular)	906,133.15	2,293.81		
WARR	Warrants	570,090.67	0.00		
					-1,774,935.32
NMD0001	Military-Oprs-Int Treas	-1,143,184.81			
COFF	Checks Charged Off	200.00	0.00		
DXFR	Transfer (Deduction)	0.00	26,699.40		
RCPT	Receipt	0.00	94,314.50		
RXFR	Transfer (Regular)	34,921.00	72,038.90		
WARR	Warrants	442,236.85	0.00		
					-858,879.76
NMD0002	Military-Counterdrug-Int Treas	-71,843.47			
DXFR	Transfer (Deduction)	0.00	2,031.13		
RCPT	Receipt	0.00	14,070.78		
RXFR	Transfer (Regular)	0.00	0.01		
WARR	Warrants	7,428.98	0.00		
					-80,516.41
NMD0004	Military-Drub Eradication	-0.01			
RXFR	Transfer (Regular)	0.01	0.00		
					0.00
NMD0008	MIL TIMBER ACCOUNT	-117,168.71			
DXFR	Transfer (Deduction)	0.00	3,101.89		
RCPT	Receipt	0.00	36,487.20		
RXFR	Transfer (Regular)	38,752.44	12,642.14		
WARR	Warrants	11,000.66	0.00		
					-119,646.84

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NMD0011	Camp Robinson PublicUse (09)	-88,286.51		
DXFR	Transfer (Deduction)	0.00	2,348.59	
RADJ	Receipt Adjustment	325.00	325.00	
RCPT	Receipt	0.00	30,565.00	
RXFR	Transfer (Regular)	47,165.44	0.00	
WARR	Warrants	17,296.47	0.00	
				-56,738.19
NMD0012	Camp Robinson Trafc Crt (097)	-11,180.24		
COFF	Checks Charged Off	25.00	0.00	
DXFR	Transfer (Deduction)	0.00	273.61	
RCPT	Receipt	0.00	2,775.00	
WARR	Warrants	3,083.36	0.00	
				-11,120.49
NMH0000	Minority Hlth Cash/Treasury(0:	-26,370.81		
DXFR	Transfer (Deduction)	0.00	894.21	
RCPT	Receipt	0.00	14,707.06	
RXFR	Transfer (Regular)	0.00	497.02	
				-42,469.10
NMI0000	OMIG-CASH (0035)	-10,294.35		
DXFR	Transfer (Deduction)	0.00	72.31	
RXFR	Transfer (Regular)	113,794.94	134,496.53	
WARR	Warrants	29,462.73	0.00	
				-1,605.52
NMK0000	MLK-Treasury Cash (0318)	-1,065.72		
DXFR	Transfer (Deduction)	0.00	42.17	
RXFR	Transfer (Regular)	0.00	1,152.37	
				-2,260.26
NMV0000	MV Special Plates State (0630)	-136,314.17		
RXFR	Transfer (Regular)	0.00	1,417,692.70	
WARR	Warrants	1,430,517.65	0.00	
				-123,489.22
NMV0001	MVSpecial PlatesNonState (06)	-131,283.33		
RXFR	Transfer (Regular)	0.00	1,346,385.30	
WARR	Warrants	1,352,119.37	0.00	
				-125,549.26
NMV0002	IRP Refunds (0630)	-4,153,758.09		
DXFR	Transfer (Deduction)	0.00	188,886.96	
RXFR	Transfer (Regular)	56,094,772.76	55,802,362.16	
WARR	Warrants	26,757.40	0.00	
				-4,023,477.05
NMV0004	Prepaid Wireless Col	-439,460.83		
DXFR	Transfer (Deduction)	0.00	10,840.06	
RXFR	Transfer (Regular)	33,450.56	5,138,970.07	
WARR	Warrants	5,121,841.78	0.00	
				-433,978.62
NMV0005	DFA REV-Asbestos-Cash in Tr	-4,205.66		
DXFR	Transfer (Deduction)	0.00	117.61	
				-4,323.27
NNB0000	ASNB Nurse Ed Workshop	-6,621.12		
DXFR	Transfer (Deduction)	0.00	84.81	
WARR	Warrants	6,050.00	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-655.93
NNB0100	Bkgrnd Ck-Cash in Treasury02			
		-31,273.98		
DXFR	Transfer (Deduction)	0.00	602.06	
RCPT	Receipt	0.00	155,638.75	
WARR	Warrants	141,782.00	0.00	
				-45,732.79
NNB0200	Nursing Scholar Loan 9/09			
		-114,133.85		
DXFR	Transfer (Deduction)	0.00	3,034.02	
RCPT	Receipt	0.00	8,940.03	
WARR	Warrants	18,300.00	0.00	
				-107,807.90
NNH0110	DAH-DCC Interest (0865)			
		-50,846.35		
DXFR	Transfer (Deduction)	0.00	788.94	
RCPT	Receipt	0.00	127,065.82	
WARR	Warrants	74,075.66	0.00	
				-104,625.45
NNH0201	DAH AAC Treasury Cash			
		-128,143.42		
DXFR	Transfer (Deduction)	0.00	2,128.66	
RADJ	Receipt Adjustment	20.72	20.72	
RCPT	Receipt	0.00	153,687.09	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	20.72	20.72	
WARR	Warrants	90,855.20	0.00	
				-193,103.97
NNH0202	SallyWilliams Artist Fd (0870)			
		-21,944.09		
DXFR	Transfer (Deduction)	0.00	387.78	
WARR	Warrants	16,653.00	0.00	
				-5,678.87
NNH0310	DAH-Old St Hs (0865)			
		-189,707.77		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	5,403.14	
RCPT	Receipt	0.00	5,060.00	
				-200,120.91
NNH0320	Ark Cmtve-Trapnall H (0865)			
		-59,224.10		
DXFR	Transfer (Deduction)	0.00	1,741.56	
RCPT	Receipt	0.00	27,375.00	
RXFR	Transfer (Regular)	2,228.60	3,003.06	
WARR	Warrants	17,490.54	0.00	
				-71,624.58
NNH0340	Ark Cmtve-Gift Shop (0865)			
		-32.28		
DXFR	Transfer (Deduction)	0.00	66.27	
RCPT	Receipt	0.00	25,541.24	
WARR	Warrants	24,882.19	0.00	
				-757.60
NNH0430	DAH-Main Street (0865)			
		-10,843.52		
DXFR	Transfer (Deduction)	0.00	379.55	
RCPT	Receipt	0.00	22,225.00	
WARR	Warrants	20,000.00	0.00	
				-13,448.07
NNH0440	DAH-AHPP Cash/Treas (0865)			
		-293,736.31		
COFF	Checks Charged Off	350.00	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	8,815.60	
RCPT	Receipt	0.00	47,295.62	
				-349,497.53
NNH0510	Ntl Hrtg-Stewardship (0865)	-956,988.57		
DXFR	Transfer (Deduction)	0.00	34,257.25	
RCPT	Receipt	0.00	610,412.56	
WARR	Warrants	812,649.46	0.00	
				-789,008.92
NNH0530	Ntl Hrtg-Oprs (0865)	-40,716.09		
COFF	Checks Charged Off	43.50	0.00	
DXFR	Transfer (Deduction)	0.00	1,400.19	
RCPT	Receipt	0.00	16,619.95	
				-58,692.73
NNH0610	ATR-Oprs (0865)	-4,448.72		
DXFR	Transfer (Deduction)	0.00	88.66	
RCPT	Receipt	0.00	34,140.63	
RXFR	Transfer (Regular)	35,232.70	0.00	
				-3,445.31
NNH0620	ATR-Salaries (0865)	-0.26		
DXFR	Transfer (Deduction)	0.00	31.26	
RCPT	Receipt	0.00	77,350.00	
RXFR	Transfer (Regular)	112,282.19	34,962.75	
WARR	Warrants	61.82	0.00	
				-0.26
NNH0630	ATR-Oprs (0865)	-6,867.89		
DXFR	Transfer (Deduction)	0.00	89.13	
RCPT	Receipt	0.00	43,060.55	
RXFR	Transfer (Regular)	6,562.30	6,930.00	
WARR	Warrants	48,775.68	0.00	
				-1,609.59
NNH0701	DAH-CA-Cash in Treas (0865)	-5,646.86		
DXFR	Transfer (Deduction)	0.00	20.12	
RXFR	Transfer (Regular)	5,666.98	0.00	
				0.00
NNH0710	DAH-St Archives Cash (0865)	-24,041.29		
DXFR	Transfer (Deduction)	0.00	916.19	
RCPT	Receipt	0.00	33,285.19	
RXFR	Transfer (Regular)	764.23	5,666.98	
WARR	Warrants	29,473.17	0.00	
				-33,672.25
NNH0910	DAH Mos Tmplr Cash (0865)	-48,734.58		
DXFR	Transfer (Deduction)	0.00	950.44	
RADJ	Receipt Adjustment	25.00	25.00	
RCPT	Receipt	0.00	33,073.25	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	25.00	25.00	
WARR	Warrants	49,690.24	0.00	
				-33,068.03
NPB0000	Pharmacy Ckg-Int Treas	-2,375,736.17		
COFF	Checks Charged Off	422.50	0.00	
DXFR	Transfer (Deduction)	0.00	67,769.29	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,890,759.83	
RXFR	Transfer (Regular)	1,572,637.96	164.56	
WARR	Warrants	531,562.29	0.00	
				-2,229,807.10
NPB0100	Pharmacy Student 772/09	-2,858.60		
DXFR	Transfer (Deduction)	0.00	108.79	
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				-2,967.39
NPB0200	Loans/Scholarships (0283)	-387.66		
DXFR	Transfer (Deduction)	0.00	291.08	
RXFR	Transfer (Regular)	0.00	275,000.00	
WARR	Warrants	275,000.00	0.00	
				-678.74
NPC0200	ADHE PVC Cash (0700)	-13,377.33		
DXFR	Transfer (Deduction)	0.00	374.09	
				-13,751.42
NPM0000	Podiatry Medicine Board-Cash	0.00		
DXFR	Transfer (Deduction)	0.00	4,108.66	
RCPT	Receipt	0.00	218,146.20	
WARR	Warrants	1,312.00	0.00	
				-220,942.86
NPS0000	Brd Prof Soil Classifiers Cash	0.00		
DXFR	Transfer (Deduction)	0.00	245.12	
RCPT	Receipt	0.00	13,148.90	
				-13,394.02
NPT0101	PT-Tourism Oprs-Int Treas	-16,622.80		
DXFR	Transfer (Deduction)	0.00	257.95	
RCPT	Receipt	0.00	12,000.65	
RXFR	Transfer (Regular)	770.00	112.50	
WARR	Warrants	14,410.84	0.00	
				-13,813.06
NPT0102	PT-Hall of Fame-Int Treas	-143.26		
DXFR	Transfer (Deduction)	0.00	0.28	
WARR	Warrants	143.26	0.00	
				-0.28
NPT0104	PT-Sweep-Int Treas	-11,773,675.30		
DXFR	Transfer (Deduction)	0.00	244,034.37	
RADJ	Receipt Adjustment	109,405.52	9,405.52	
RCPT	Receipt	0.00	29,556,153.98	
RXFR	Transfer (Regular)	14,282,624.17	1,173,678.47	
WARR	Warrants	20,605,833.52	0.00	
				-7,759,084.43
NPT0204	War Memorial Cash (0900)	-437,272.91		
DXFR	Transfer (Deduction)	0.00	15,265.08	
RADJ	Receipt Adjustment	9,572.50	109,572.50	
RCPT	Receipt	0.00	1,759,209.13	
RXFR	Transfer (Regular)	55,536.05	8,409.48	
WARR	Warrants	1,887,286.82	0.00	
				-377,333.73
NRC0000	RACING LIC APPL (0631)	-741,414.88		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	22,684.80	
RCPT	Receipt	0.00	139,175.00	
RXFR	Transfer (Regular)	55,050.63	195,915.00	
WARR	Warrants	217,856.03	0.00	
				-826,283.02
NRE0001	Real Estate-Int Treas	-1,275,976.79		
COFF	Checks Charged Off	735.00	0.00	
DXFR	Transfer (Deduction)	0.00	38,158.62	
RADJ	Receipt Adjustment	0.00	0.50	
RCPT	Receipt	0.00	1,387,668.73	
RXFR	Transfer (Regular)	758,809.84	3,421.83	
WARR	Warrants	807,582.05	0.00	
				-1,138,099.58
NRE0002	Real Estate-Ckg-Int Treas	-627,548.65		
COFF	Checks Charged Off	25.00	0.00	
DXFR	Transfer (Deduction)	0.00	17,928.44	
RADJ	Receipt Adjustment	0.50	0.00	
RCPT	Receipt	0.00	40,948.88	
WARR	Warrants	3,703.79	0.00	
				-682,696.68
NRF0000	Bd Reg Foresters Op (0239)	-95,956.16		
DXFR	Transfer (Deduction)	0.00	2,695.63	
RADJ	Receipt Adjustment	120.00	120.00	
RCPT	Receipt	0.00	14,212.77	
RXFR	Transfer (Regular)	8,351.17	0.00	
WARR	Warrants	4,782.94	0.00	
				-99,730.45
NRS0001	Rehab-Tech Eqpt-Int Treas	-453,178.59		
COFF	Checks Charged Off	1,575.43	0.00	
DXFR	Transfer (Deduction)	0.00	17,331.91	
RCPT	Receipt	0.00	379,270.52	
				-848,205.59
NRS0002	Rehab-HSRC Oprs-Int Treas	-155,900.60		
DXFR	Transfer (Deduction)	0.00	2,287.57	
RCPT	Receipt	0.00	218,800.72	
RXFR	Transfer (Regular)	368,124.21	180,000.00	
WARR	Warrants	165,483.36	0.00	
				-23,381.32
NSA0000	Brd Examiners Speech-Lang 0	-1,591,892.92		
COFF	Checks Charged Off	700.00	0.00	
DXFR	Transfer (Deduction)	0.00	45,128.16	
RCPT	Receipt	0.00	227,152.10	
RXFR	Transfer (Regular)	70,056.46	160.67	
TELL	Teller	0.00	280.00	
WARR	Warrants	46,329.19	0.00	
				-1,747,528.20
NSC0001	Spinal Cord-Take Cntrl-Interes	-118,144.63		
DXFR	Transfer (Deduction)	0.00	3,209.42	
RCPT	Receipt	0.00	12,730.00	
RXFR	Transfer (Regular)	68.82	0.00	
WARR	Warrants	15,554.38	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-118,460.85
NSF0000	Three Rivers Study - CIT			
		-246.17		
DXFR	Transfer (Deduction)	0.00	649.01	
RCPT	Receipt	0.00	40,000.00	
				-40,895.18
NSL0200	State Library Gates Grant			
		-13,116.77		
DXFR	Transfer (Deduction)	0.00	456.44	
RCPT	Receipt	0.00	14,150.00	
WARR	Warrants	14,171.34	0.00	
				-13,551.87
NSP0300	Troop K Cont-Cash (0960)			
		-64.23		
DXFR	Transfer (Deduction)	0.00	1.80	
				-66.03
NSP0400	CHCL Cash Fund (0960)			
		-660.70		
DXFR	Transfer (Deduction)	0.00	6.94	
RXFR	Transfer (Regular)	552.87	0.00	
WARR	Warrants	20.94	0.00	
				-93.83
NSP0600	ADFA BOND LOAN FOR CONS			
		-318,615.39		
DXFR	Transfer (Deduction)	0.00	6,450.84	
RXFR	Transfer (Regular)	0.00	937.05	
WARR	Warrants	152,249.65	0.00	
				-173,753.63
NSS0005	Capitol Bldg&Grds Restor (006)			
		-123,955.66		
DXFR	Transfer (Deduction)	0.00	336.35	
WARR	Warrants	123,207.07	0.00	
				-1,084.94
NSS0009	SOS - Misc Projects			
		-23,610.77		
DXFR	Transfer (Deduction)	0.00	614.72	
WARR	Warrants	1,792.93	0.00	
				-22,432.56
NSS0100	SOS HAVA State Match (0063)			
		-1.56		
WARR	Warrants	1.56	0.00	
				0.00
NST0101	AEDC-S/T WinRock (790)			
		-37,733.44		
DXFR	Transfer (Deduction)	0.00	632.63	
WARR	Warrants	38,221.56	0.00	
				-144.51
NST0601	AEDC-S/T Seed Cap (790)			
		-1,383,014.17		
DXFR	Transfer (Deduction)	0.00	39,544.28	
RCPT	Receipt	0.00	535,697.38	
WARR	Warrants	500,000.00	0.00	
				-1,458,255.83
NST0701	AEDC-SciTech Industr (790)			
		-236,759.83		
DXFR	Transfer (Deduction)	0.00	5,668.04	
WARR	Warrants	63,397.42	0.00	
				-179,030.45
NST0901	AEDC-AR Mfg Ext Ntwk (790)			
		-1,588,188.76		
DXFR	Transfer (Deduction)	0.00	43,412.36	
RCPT	Receipt	0.00	465,272.36	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	375,707.14	26,272.95	
WARR	Warrants	236,552.22	0.00	
				-1,510,887.07
NST1001	AEDC-SciTech STEM (790)			-76.28
DXFR	Transfer (Deduction)	0.00	2.13	
				-78.41
NSW0101	Soil & Water-Travel-Interest T			-5,331,398.54
COFF	Checks Charged Off	5,684.00	0.00	
DXFR	Transfer (Deduction)	0.00	142,432.71	
RADJ	Receipt Adjustment	426.75	406.75	
RCPT	Receipt	0.00	3,892,035.86	
RXFR	Transfer (Regular)	126,582.34	3,997.79	
WARR	Warrants	3,334,894.17	0.00	
				-5,902,684.39
NSW0106	Soil & Water-Dam Permit Fees			-620,096.74
DXFR	Transfer (Deduction)	0.00	17,808.39	
RADJ	Receipt Adjustment	100.00	20.00	
RCPT	Receipt	0.00	274,650.71	
RXFR	Transfer (Regular)	41,793.66	29,169.47	
WARR	Warrants	281,227.10	0.00	
				-618,624.55
NSW0107	Soil & Water-Gpm-Interest Tre:			-299,910.09
COFF	Checks Charged Off	3.33	0.00	
DXFR	Transfer (Deduction)	0.00	6,379.66	
RCPT	Receipt	0.00	99,873.19	
RXFR	Transfer (Regular)	189,526.72	0.00	
WARR	Warrants	18,806.06	0.00	
				-197,826.83
NSW0108	Soil & Water-Info-Educ-Int Tre			-826,703.70
COFF	Checks Charged Off	6.67	0.00	
DXFR	Transfer (Deduction)	0.00	21,109.13	
RCPT	Receipt	0.00	341,348.63	
RXFR	Transfer (Regular)	188,519.14	143.68	
WARR	Warrants	249,919.46	0.00	
				-750,859.87
NSW0109	Soil & Water-Tax Credits-Int T			-33,739.28
DXFR	Transfer (Deduction)	0.00	939.76	
RADJ	Receipt Adjustment	0.00	100.00	
RCPT	Receipt	0.00	24,696.41	
RXFR	Transfer (Regular)	50,965.68	199,398.83	
WARR	Warrants	13,169.46	0.00	
				-194,739.14
NSW0110	Soil & Water-Wellwtr Oprs-Int			-356,026.42
DXFR	Transfer (Deduction)	0.00	11,795.91	
RADJ	Receipt Adjustment	270.00	270.00	
RCPT	Receipt	0.00	197,955.00	
RXFR	Transfer (Regular)	68,312.81	0.00	
WARR	Warrants	70,520.87	0.00	
				-426,943.65
NSW0111	Soil & Water-Admin Fees-Int T			-2,156,849.36
DXFR	Transfer (Deduction)	0.00	59,480.80	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	117,750.00	
RXFR	Transfer (Regular)	222,157.72	134,277.67	
WARR	Warrants	211,949.08	0.00	
				-2,034,251.03
NSW0112	Soil & Water-Wtlnds Mitig Bk-I	-242,804.92		
DXFR	Transfer (Deduction)	0.00	6,120.55	
RCPT	Receipt	0.00	153,475.00	
RXFR	Transfer (Regular)	46,000.00	0.00	
WARR	Warrants	31,664.98	0.00	
				-324,735.49
NSW0114	Soil/Water Wtlnds Rip Tax (455	-188,373.90		
DXFR	Transfer (Deduction)	0.00	4,851.01	
RCPT	Receipt	0.00	10,069.57	
RXFR	Transfer (Regular)	199,398.83	0.00	
WARR	Warrants	722.31	0.00	
				-3,173.34
NSW0115	SW-Forestry Grant	-130,167.03		
DXFR	Transfer (Deduction)	0.00	3,672.19	
RCPT	Receipt	0.00	2,140.97	
				-135,980.19
NSW0116	Soil & Water-Water Plan Comp	-20,700.30		
DXFR	Transfer (Deduction)	0.00	576.93	
RCPT	Receipt	0.00	1,000.00	
WARR	Warrants	1,045.20	0.00	
				-21,232.03
NSW0117	SW-Misc Fees	-15,637.07		
DXFR	Transfer (Deduction)	0.00	399.65	
RCPT	Receipt	0.00	370.87	
RXFR	Transfer (Regular)	16,611.82	365.64	
				-161.41
NSW0118	Soil & Water-Non Riparian(455	-57,100.50		
DXFR	Transfer (Deduction)	0.00	483.94	
RCPT	Receipt	0.00	6,200.00	
RXFR	Transfer (Regular)	42,940.83	46,013.80	
WARR	Warrants	66,530.95	0.00	
				-326.46
NSW0123	Nutrient/Poultry Litter	-2,833.59		
DXFR	Transfer (Deduction)	0.00	98.93	
RCPT	Receipt	0.00	4,525.00	
WARR	Warrants	1,362.39	0.00	
				-6,095.13
NSW0124	S&W Floodplain Adm(0455)	-33,799.38		
DXFR	Transfer (Deduction)	0.00	958.74	
RCPT	Receipt	0.00	3,020.00	
RXFR	Transfer (Regular)	20.00	0.00	
WARR	Warrants	682.15	0.00	
				-37,075.97
NSW0125	ASWC TSPCA NRCS	-66,592.36		
DXFR	Transfer (Deduction)	0.00	2,599.95	
RCPT	Receipt	0.00	386,151.81	
WARR	Warrants	326,151.81	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-129,192.31
NSW0126	ASWCC Tspca Nracs-0455			
		-33,789.93		
DXFR	Transfer (Deduction)	0.00	522.39	
RXFR	Transfer (Regular)	25,875.92	0.00	
WARR	Warrants	6,274.19	0.00	
				-2,162.21
NSW0129	STAG Admin of Set Aside 04			
		-622.89		
DXFR	Transfer (Deduction)	0.00	15.31	
RXFR	Transfer (Regular)	635.36	0.00	
				-2.84
NSW0130	USGS PAYMENT INDIRECT (04			
		-62,713.94		
DXFR	Transfer (Deduction)	0.00	1,725.28	
RXFR	Transfer (Regular)	0.00	16,611.82	
WARR	Warrants	3,060.49	0.00	
				-77,990.55
NSW0137	Drinking Water FY09 (0455)			
		-177,951.99		
DXFR	Transfer (Deduction)	0.00	3,446.63	
RCPT	Receipt	0.00	575,000.00	
RXFR	Transfer (Regular)	390,364.96	0.00	
WARR	Warrants	134,088.52	0.00	
				-231,945.14
NSW0140	NRCS-Grants to Districts (455)			
		0.00		
DXFR	Transfer (Deduction)	0.00	679.82	
RCPT	Receipt	0.00	137.81	
RXFR	Transfer (Regular)	5,250.00	100,000.00	
WARR	Warrants	81,804.55	0.00	
				-13,763.08
NTC0000	TCB Sale to Minors Enf			
		-287,354.64		
DXFR	Transfer (Deduction)	0.00	9,145.19	
RXFR	Transfer (Regular)	615,684.65	893,101.25	
WARR	Warrants	246,263.08	0.00	
				-327,653.35
NTC0100	ATC Tobacco Forfeiture (0261)			
		-528,289.41		
COFF	Checks Charged Off	1,331.40	0.00	
DXFR	Transfer (Deduction)	0.00	14,225.08	
RADJ	Receipt Adjustment	638.75	638.75	
RCPT	Receipt	0.00	142,774.97	
WARR	Warrants	142,188.74	0.00	
				-541,769.32
NTC0200	ATC Law Enforcement Training			
		-4,075.05		
DXFR	Transfer (Deduction)	0.00	113.96	
				-4,189.01
NTI0000	Investment Cash (0069)			
		-66,060.48		
DXFR	Transfer (Deduction)	0.00	2,188.93	
RCPT	Receipt	0.00	222,432.49	
RXFR	Transfer (Regular)	92,623.55	111,247.77	
WARR	Warrants	156,166.00	0.00	
				-153,140.12
NTR0000	Towing/Recovery			
		-872.70		
DXFR	Transfer (Deduction)	0.00	25.56	
RCPT	Receipt	0.00	50.00	

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-948.26
NTS0100	ATRS-Asbestos-Cash in Treas	-1,599.83			
DXFR	Transfer (Deduction)	0.00	44.73		
					-1,644.56
NTT0000	TOWING AND REC BOARD TR	-339,701.43			
COFF	Checks Charged Off	732.00	0.00		
DXFR	Transfer (Deduction)	0.00	8,705.27		
RCPT	Receipt	0.00	260,122.62		
RXFR	Transfer (Regular)	213,629.37	0.00		
WARR	Warrants	92,622.96	0.00		
					-301,544.99
NVA0000	DVA Cash in Treasury	-1,064,608.96			
COFF	Checks Charged Off	15,430.05	0.00		
DXFR	Transfer (Deduction)	0.00	23,934.09		
RCPT	Receipt	0.00	9,224,599.73		
RXFR	Transfer (Regular)	8,499,187.82	4,428,861.97		
WARR	Warrants	4,715,430.15	0.00		
					-1,511,956.73
NVA0100	LR Veterans Home	-11,149.56			
DXFR	Transfer (Deduction)	0.00	311.77		
					-11,461.33
NVA0200	Veterans Cemetery § 19-5-107	-322,103.94			
DXFR	Transfer (Deduction)	0.00	6,195.79		
RADJ	Receipt Adjustment	300.00	24,160.00		
RCPT	Receipt	0.00	425,875.48		
RXFR	Transfer (Regular)	486,035.44	324,851.84		
WARR	Warrants	338,216.49	0.00		
					-278,635.12
NVA0300	Birdeye Cemetery Cash (0385)	-18,046.79			
DXFR	Transfer (Deduction)	0.00	1,301.21		
RADJ	Receipt Adjustment	24,371.35	511.35		
RCPT	Receipt	0.00	91,068.35		
RXFR	Transfer (Regular)	0.00	300.00		
SDIS	Distribution (Special Fund)	0.00	0.00		
SPEC	Special Reversing Entry	211.35	211.35		
WARR	Warrants	4,572.00	0.00		
					-82,284.35
NVA0700	VETERANS AFFAIRS-DONATI	-138.53			
DXFR	Transfer (Deduction)	0.00	3.79		
					-142.32
NVA0800	ADVA OFF OF ATT GEN FUND	-42,624.64			
DXFR	Transfer (Deduction)	0.00	548.15		
RXFR	Transfer (Regular)	3,106.42	0.00		
WARR	Warrants	32,852.91	0.00		
					-7,213.46
NVA0900	ADVA STATE VET HOME AT NI	-681,197.43			
COFF	Checks Charged Off	14,234.00	0.00		
DXFR	Transfer (Deduction)	0.00	12,766.51		
RCPT	Receipt	0.00	9,278,982.50		
RXFR	Transfer (Regular)	12,158,776.90	7,803,874.90		
WARR	Warrants	5,151,166.69	0.00		

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-452,643.75
NVAHOLD	Rainy Day Disbursement (038)		0.00	
DXFR	Transfer (Deduction)	0.00	32,046.90	
RXFR	Transfer (Regular)	1,123,952.72	2,165,143.27	
				-1,073,237.45
NWC0000	Wrks Comp-Interest Treas		-44,829.11	
COFF	Checks Charged Off	375.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,625.69	
RCPT	Receipt	0.00	71,208.51	
WARR	Warrants	90,475.39	0.00	
				-26,812.92
NWC0001	Workers Comp-Cash Treas (03)		-96.60	
DXFR	Transfer (Deduction)	0.00	2.71	
				-99.31
NWS0200	Pymts Contr/Vendors TAA 081		0.00	
DXFR	Transfer (Deduction)	0.00	1,051.96	
RCPT	Receipt	0.00	567,824.02	
WARR	Warrants	486,339.38	0.00	
				-82,536.60
PAB0100	Auctioneers Licensing-Payroll		-23,337.32	
RCPT	Receipt	0.00	80,000.00	
RXFR	Transfer (Regular)	75,504.97	0.00	
WARR	Warrants	5,062.72	0.00	
				-22,769.63
PAG0000	Agri - Paying (0400)		-61,707.52	
RCPT	Receipt	0.00	399.96	
RXFR	Transfer (Regular)	2,430,827.18	2,923,436.30	
WARR	Warrants	316,546.90	0.00	
				-238,169.70
PAYROLL	Statewide Payroll Paying Acct		-514,979.35	
RCPT	Receipt	0.00	18,976.08	
RXFR	Transfer (Regular)	2,880,235.56	1,534,104,724.98	
WARR	Warrants	1,530,896,914.54	0.00	
				-861,530.31
PCA0100	Bd Of Collection Agencies-Pa		-36,382.20	
RCPT	Receipt	0.00	240,000.00	
RXFR	Transfer (Regular)	216,317.06	0.00	
WARR	Warrants	20,227.35	0.00	
				-39,837.79
PER0100	Educ Rehab Paying-Fed Admi		-42,525.63	
RCPT	Receipt	0.00	1,682.82	
RXFR	Transfer (Regular)	202,971.51	1,146,469.90	
WARR	Warrants	967,956.84	0.00	
				-19,750.00
PER0200	Educ Rehab Paying-Prch Serv		-700,876.82	
RCPT	Receipt	0.00	42,812,124.95	
RXFR	Transfer (Regular)	38,370,101.18	10,959,694.58	
TELL	Teller	0.00	1,200.00	
WARR	Warrants	15,737,668.27	0.00	
				-366,126.90
PER0300	Educ Rehab Paying-Grants		-669,421.78	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,530,120.21	
RXFR	Transfer (Regular)	921,180.20	20,381,716.71	
WARR	Warrants	22,127,376.98	0.00	
				-532,701.52
PER0500	Educ Rehab Paying-Grants	-22,715.55		
RCPT	Receipt	0.00	607,886.00	
RXFR	Transfer (Regular)	482,645.52	152,527.00	
WARR	Warrants	290,865.03	0.00	
				-9,618.00
PFA0100	AR Dev Fin Auth Paying Oprs	0.00		
RCPT	Receipt	0.00	4,065,438.48	
RXFR	Transfer (Regular)	3,798,123.81	0.00	
WARR	Warrants	267,314.67	0.00	
				0.00
PGP0000	Optometry Bd-Paying Acct	-15,106.46		
RCPT	Receipt	0.00	102,000.00	
RXFR	Transfer (Regular)	98,069.85	0.00	
WARR	Warrants	10,109.10	0.00	
				-8,927.51
PHA0000	Hearing Aid Dispensers-Payin	-4,184.83		
RCPT	Receipt	0.00	20,000.00	
RXFR	Transfer (Regular)	22,168.33	0.00	
WARR	Warrants	5.76	0.00	
				-2,010.74
PHD0000	Health Oper § 19-5-104	-4,824,845.06		
RADJ	Receipt Adjustment	12.36	12.36	
RCPT	Receipt	0.00	82,680,931.26	
RXFR	Transfer (Regular)	135,895,250.42	147,844,835.77	
WARR	Warrants	94,456,510.53	0.00	
				-4,998,851.14
PLA0000	Ark Lottery Payroll (0613)	0.00		
RCPT	Receipt	0.00	4,546,991.99	
RXFR	Transfer (Regular)	4,546,991.99	0.00	
				0.00
PMB0100	State Medical Bd Payroll	-391,507.27		
RCPT	Receipt	0.00	2,000,000.00	
RXFR	Transfer (Regular)	1,650,520.13	0.00	
WARR	Warrants	227,334.34	0.00	
				-513,652.80
PPA0100	Accounting Board-Payroll	-49,469.20		
RCPT	Receipt	0.00	602,000.00	
RXFR	Transfer (Regular)	578,995.94	0.00	
WARR	Warrants	47,256.08	0.00	
				-25,217.18
PSL0200	ADFA Stud Loans Sal (0395)	0.00		
RCPT	Receipt	0.00	468,656.97	
RXFR	Transfer (Regular)	448,496.97	0.00	
WARR	Warrants	20,160.00	0.00	
				0.00
PTA4000	Dept Of Human Svcs-Medsvcs	-4,237.62		
RCPT	Receipt	0.00	31,767.25	

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	57,800.87	31,886.68	
WARR	Warrants	5,831.49	0.00	
				-4,259.19
PTA4500	Dept Of Human Svcs-Co Oprs-	-422,386.60		
RCPT	Receipt	0.00	1,395,597.82	
RXFR	Transfer (Regular)	1,629,779.54	370,993.25	
WARR	Warrants	216,816.67	0.00	
				-342,381.46
PTA7000	DPSQA Tobacco Settlement (0	0.00		
RCPT	Receipt	0.00	495,065.42	
RXFR	Transfer (Regular)	805,648.58	502,051.00	
WARR	Warrants	175,995.99	0.00	
				-15,471.85
PTD8100	Tobacco DD Pay-Prescr Drugs	-36,986.03		
RCPT	Receipt	0.00	667,572.18	
RXFR	Transfer (Regular)	0.00	5,750,061.17	
WARR	Warrants	6,417,779.06	0.00	
				-36,840.32
PTD8600	Tobacco DD Pay-Hosp Med Se	-890,360.67		
RCPT	Receipt	0.00	18,864,960.50	
RXFR	Transfer (Regular)	0.00	7,579,851.14	
WARR	Warrants	26,722,316.40	0.00	
				-612,855.91
PTP0100	Bd of Physical Therapy-Payrol	-20,522.98		
RCPT	Receipt	0.00	120,000.00	
RXFR	Transfer (Regular)	118,908.30	0.00	
WARR	Warrants	10,115.73	0.00	
				-11,498.95
PVN0100	Northwest TI-Payroll Paying	-129,283.72		
RCPT	Receipt	0.00	985,000.00	
RXFR	Transfer (Regular)	963,088.88	0.00	
WARR	Warrants	65,808.34	0.00	
				-85,386.50
PWD7500	Dept Of Human Svcs-Tea Emp	-572,754.00		
RXFR	Transfer (Regular)	17,000.00	715,271.00	
WARR	Warrants	633,378.00	0.00	
				-637,647.00
PWD7600	DHS-Delay Grnts-AFDC	-58,473.41		
RADJ	Receipt Adjustment	8,029.00	8,029.00	
RCPT	Receipt	0.00	22,301.42	
RXFR	Transfer (Regular)	90,159.83	4,856,173.52	
WARR	Warrants	4,500,268.33	0.00	
				-346,520.19
PWD7700	DHS-Nrs Hm Vndr Payments	-8,746,620.59		
RCPT	Receipt	0.00	469,221,986.31	
RXFR	Transfer (Regular)	4,800,112.07	207,388,150.34	
WARR	Warrants	664,051,954.88	0.00	
				-16,504,690.29
PWD7701	Nursing Home Receivership	0.00		
RXFR	Transfer (Regular)	0.00	485,464.43	
WARR	Warrants	468,350.19	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-17,114.24
PWD8100	DHS-DrugVenPay-FamPlan	-10,704,435.38		
RCPT	Receipt	0.00	102,138,365.01	
RXFR	Transfer (Regular)	0.00	359,699,466.06	
WARR	Warrants	457,356,435.10	0.00	
				-15,185,831.35
PWD8200	DHS-Peer Revw-Phrmcy Audit	-74,270.38		
RCPT	Receipt	0.00	131,727.33	
RXFR	Transfer (Regular)	0.00	128,533.34	
WARR	Warrants	263,454.62	0.00	
				-71,076.43
PWD8600	DHS-Hosp/Med Vendor	-7,131,334.56		
COFF	Checks Charged Off	19,869.43	0.00	
RCPT	Receipt	0.00	4,491,984,496.19	
RXFR	Transfer (Regular)	92,289,860.72	1,321,613,592.88	
WARR	Warrants	5,715,788,475.34	0.00	
				-12,631,218.14
PWD8700	DHS-Med Assist Prg Admin	-3,104,114.01		
RCPT	Receipt	0.00	33,842,590.40	
RXFR	Transfer (Regular)	27,530,969.79	16,163,762.52	
WARR	Warrants	15,971,488.86	0.00	
				-9,608,008.28
PWD8900	DHS-Med Assist Prg Peer Rev	-1,585,921.62		
RCPT	Receipt	0.00	170,899,182.85	
RXFR	Transfer (Regular)	5,487.66	79,802,781.77	
WARR	Warrants	246,635,715.82	0.00	
				-5,646,682.76
PWD9400	DHS-Lng Trm Care Prof Contrs	-558,865.03		
RCPT	Receipt	0.00	1,028,664.91	
RXFR	Transfer (Regular)	0.00	635,411.57	
WARR	Warrants	1,614,691.11	0.00	
				-608,250.40
PWD9600	DHS ARKIDS B Prg	-7,711,066.64		
RCPT	Receipt	0.00	79,986,461.08	
RXFR	Transfer (Regular)	3,179,669.71	9,775,962.67	
WARR	Warrants	88,097,847.51	0.00	
				-6,195,973.17
PWE1400	DHS-SSvs Blk Grnt-Title XX	-49,013.90		
RCPT	Receipt	0.00	740,487.00	
RXFR	Transfer (Regular)	740,487.00	0.00	
				-49,013.90
PWE1500	DHS-Older Wrkr Prgm	-33,414.91		
RCPT	Receipt	0.00	14,172.04	
RXFR	Transfer (Regular)	5,985.00	1,069,476.98	
WARR	Warrants	1,104,049.59	0.00	
				-7,029.34
PWE2000	DHS-Aging Proj Grant Paymer	-428,588.15		
RCPT	Receipt	0.00	9,343,088.82	
RXFR	Transfer (Regular)	169,840.91	633,622.68	
WARR	Warrants	9,229,438.13	0.00	
				-1,006,020.61

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PWE2300	DHS Sr Citizens Centers	-148,112.95		
RCPT	Receipt	0.00	48,704.59	
RXFR	Transfer (Regular)	39,373.00	5,032,083.31	
WARR	Warrants	5,150,563.85	0.00	
				-38,964.00
PWE4600	DHS-Aging-RSVP Payments	-23,950.00		
RXFR	Transfer (Regular)	0.00	81,724.00	
WARR	Warrants	96,612.00	0.00	
				-9,062.00
PWE4700	DHS-Aging-Nrsing Hm Care Al	-416,897.11		
RCPT	Receipt	0.00	75,612.71	
RXFR	Transfer (Regular)	37,783.00	4,772,566.86	
WARR	Warrants	4,977,454.99	0.00	
				-249,838.69
PWE5200	DHS-Aging-Nutrition Prgm	-855,735.37		
RCPT	Receipt	0.00	9,194,614.29	
RXFR	Transfer (Regular)	37,225.62	106,454.18	
WARR	Warrants	9,581,012.77	0.00	
				-538,565.45
PWE5300	Mental Hlth Grants (0710)	-385,501.60		
RCPT	Receipt	0.00	8,689,439.61	
RXFR	Transfer (Regular)	99,195.88	714,176.19	
WARR	Warrants	9,090,755.10	0.00	
				-599,166.42
PWE6000	DHS DBS Purchase of Service	-758,325.66		
RADJ	Receipt Adjustment	111,101.50	111,101.50	
RCPT	Receipt	0.00	2,914,523.66	
RXFR	Transfer (Regular)	8,472.49	813,014.00	
WARR	Warrants	3,599,650.43	0.00	
				-877,740.40
PWE7000	DHS-DPSQA Grant Awards (07	0.00		
RCPT	Receipt	0.00	2,325.00	
RXFR	Transfer (Regular)	0.00	775.00	
WARR	Warrants	3,100.00	0.00	
				0.00
PWE7400	DHS-Child/Fam/Life Inst	-2,000,000.00		
RXFR	Transfer (Regular)	2,100,000.00	2,100,000.00	
				-2,000,000.00
PWE7500	DHS-Grant Awards Vol	-165,702.35		
RCPT	Receipt	0.00	1,486,647.08	
RXFR	Transfer (Regular)	0.00	9,221.25	
WARR	Warrants	1,479,827.50	0.00	
				-181,743.18
PWE7900	DHS-Infant Infirmary Nrsng Hn	-1,592,298.36		
RCPT	Receipt	0.00	14,170,512.13	
RXFR	Transfer (Regular)	0.00	5,706,651.00	
WARR	Warrants	20,065,600.98	0.00	
				-1,403,860.51
PWE8000	DHS Public Nursing Home Car	-10,615,661.93		
RCPT	Receipt	0.00	171,637,604.61	
RXFR	Transfer (Regular)	821,764.52	10,096,324.80	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	180,702,733.00	0.00	
				-10,825,093.82
PWE9000	DHS Family Preservation	-380,556.71		
RCPT	Receipt	0.00	2,269,589.94	
RXFR	Transfer (Regular)	413,977.25	1,541,824.62	
WARR	Warrants	3,567,849.87	0.00	
				-210,144.15
PWE9100	DHS DCF IV E Foster Care	-553,721.90		
RCPT	Receipt	0.00	41,233,504.76	
RXFR	Transfer (Regular)	1,508,357.33	20,450,593.14	
WARR	Warrants	58,157,651.22	0.00	
				-2,571,811.25
PWE9300	DHS DCF Child Care Cost	-6,045,112.35		
RCPT	Receipt	0.00	31,299,730.56	
RXFR	Transfer (Regular)	112,885.34	6,059,972.65	
WARR	Warrants	39,118,150.34	0.00	
				-4,173,779.88
PWE9400	DHS Food Stamps	-49,764.23		
RCPT	Receipt	0.00	909,007.36	
RXFR	Transfer (Regular)	283.87	58,046.57	
WARR	Warrants	968,758.01	0.00	
				-47,776.28
PWE9700	DHS-Comm Dev Blk Grants-(7	-1,365,872.61		
RCPT	Receipt	0.00	8,583,513.61	
RXFR	Transfer (Regular)	0.00	3,186.00	
WARR	Warrants	9,630,225.93	0.00	
				-322,346.29
PWP0100	Dept of Human Svcs-DDS St O	-12,938.24		
RCPT	Receipt	0.00	2,646,270.47	
RXFR	Transfer (Regular)	39,214.44	58,821.66	
WARR	Warrants	2,595,089.20	0.00	
				-83,726.73
PWP1000	Dept Of Human Svcs-Dir Off Ac	-154,296.55		
RADJ	Receipt Adjustment	220.07	3.48	
RCPT	Receipt	0.00	572,939.99	
RXFR	Transfer (Regular)	1,167,423.34	704,884.53	
WARR	Warrants	157,041.56	0.00	
				-107,439.58
PWP1200	DHS-Office CLO (0710)	-10,651.02		
RADJ	Receipt Adjustment	1.88	1.88	
RCPT	Receipt	0.00	297,538.41	
RXFR	Transfer (Regular)	696,645.93	500,405.43	
WARR	Warrants	73,637.64	0.00	
				-38,311.29
PWP1300	DHS OFFICE SEC/COMP ADM	-38,191.28		
RADJ	Receipt Adjustment	1.69	1.69	
RCPT	Receipt	0.00	505,590.34	
RXFR	Transfer (Regular)	1,194,607.76	1,001,763.19	
WARR	Warrants	277,585.55	0.00	
				-73,351.50
PWP1500	Dept Of Human Svcs-Chief Coi	-887,235.76		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	4,322.99	216.59	
RCPT	Receipt	0.00	6,263,146.10	
RXFR	Transfer (Regular)	9,409,306.16	5,511,529.03	
WARR	Warrants	1,781,054.35	0.00	
				-1,467,443.98
PWP2000	Dept of Human Svcs-Aging Ad	-4,584,890.77		
COFF	Checks Charged Off	140.00	0.00	
RADJ	Receipt Adjustment	1,450.17	5,773.16	
RCPT	Receipt	0.00	9,250,469.22	
RXFR	Transfer (Regular)	11,437,610.92	7,350,809.69	
WARR	Warrants	2,627,773.25	0.00	
				-7,124,968.50
PWP2500	Dept of Human Svcs-DCFS Ad	-1,794,926.37		
COFF	Checks Charged Off	690.00	20.00	
RADJ	Receipt Adjustment	180.00	180.00	
RCPT	Receipt	0.00	33,138,062.87	
RXFR	Transfer (Regular)	67,692,885.38	63,413,149.36	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	20.00	20.00	
WARR	Warrants	27,689,788.52	0.00	
				-2,962,794.70
PWP2600	Child Abuse Prev Bd (0710)	1,113.76		
RCPT	Receipt	0.00	270,373.67	
RXFR	Transfer (Regular)	0.00	42,069.16	
WARR	Warrants	194,832.36	0.00	
				-116,496.71
PWP3000	Dept of Human Svcs-DCCECE	-2,890,227.80		
COFF	Checks Charged Off	100.00	0.00	
RADJ	Receipt Adjustment	11,365.00	0.00	
RCPT	Receipt	0.00	14,425,164.16	
RXFR	Transfer (Regular)	8,484,147.66	3,173,400.97	
WARR	Warrants	8,971,883.66	0.00	
				-3,021,296.61
PWP3500	Dept Of Human Svcs-Mntl Hlth	-4,270,441.52		
RCPT	Receipt	0.00	33,202,560.15	
RXFR	Transfer (Regular)	55,844,016.97	55,513,756.49	
WARR	Warrants	30,873,774.72	0.00	
				-6,268,966.47
PWP4000	Dept Of Human Svcs-Medsvcs	-22,726,167.57		
RCPT	Receipt	0.00	13,548,063.26	
RXFR	Transfer (Regular)	23,599,051.81	17,398,665.23	
WARR	Warrants	2,948,962.80	0.00	
				-27,124,881.45
PWP4500	Dept Of Human Svcs-Co Oprs-	-2,133,382.11		
RCPT	Receipt	0.00	68,745,121.59	
RXFR	Transfer (Regular)	78,194,767.97	55,404,330.03	
WARR	Warrants	44,954,151.62	0.00	
				-3,133,914.14
PWP5000	Dept Of Human Svcs-Admin Sr	-2,030,791.12		
RADJ	Receipt Adjustment	44.29	44.29	
RCPT	Receipt	0.00	7,096,504.65	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	12,647,306.30	8,765,603.55	
WARR	Warrants	2,970,602.42	0.00	
				-2,274,990.60
PWP5100	DHS-Office CPO (0710)	-319,470.14		
RADJ	Receipt Adjustment	13.50	13.50	
RCPT	Receipt	0.00	1,997,407.47	
RXFR	Transfer (Regular)	3,391,239.84	1,817,401.34	
WARR	Warrants	624,599.68	0.00	
				-118,439.43
PWP5200	DHS-Office CIO (0710)	-180,862.07		
RADJ	Receipt Adjustment	66.39	65.72	
RCPT	Receipt	0.00	11,514,553.16	
RXFR	Transfer (Regular)	6,527,494.44	10,450,156.30	
WARR	Warrants	14,714,215.77	0.00	
				-903,860.65
PWP5300	DHS-Office HR (0710)	-320,874.85		
RADJ	Receipt Adjustment	22.51	23.03	
RCPT	Receipt	0.00	1,848,512.93	
RXFR	Transfer (Regular)	2,828,954.95	1,802,933.88	
WARR	Warrants	882,157.35	0.00	
				-261,209.88
PWP5500	Dept of Human Svcs-DDS Adm	-7,229,006.74		
RADJ	Receipt Adjustment	144.26	144.41	
RCPT	Receipt	0.00	87,155,887.37	
RXFR	Transfer (Regular)	93,233,785.47	43,616,794.63	
WARR	Warrants	41,107,578.13	0.00	
				-3,660,325.29
PWP6500	Dept Of Human Svcs-Blind Srv	-1,529,637.00		
RADJ	Receipt Adjustment	54,515.27	54,515.27	
RCPT	Receipt	0.00	3,847,562.11	
RXFR	Transfer (Regular)	3,411,415.74	1,092,788.16	
WARR	Warrants	1,272,293.03	0.00	
				-1,786,278.50
PWP7000	Div of Provider Serv&Qual Ass	0.00		
RCPT	Receipt	0.00	11,236,337.28	
RXFR	Transfer (Regular)	12,626,917.05	5,142,457.41	
WARR	Warrants	3,391,391.12	0.00	
				-360,486.52
PWP7500	Dept of Human Svcs-Vol Admir	-188,338.64		
RADJ	Receipt Adjustment	3.94	3.94	
RCPT	Receipt	0.00	1,108,038.55	
RXFR	Transfer (Regular)	1,370,577.85	827,545.29	
WARR	Warrants	596,667.48	0.00	
				-156,677.15
PWP7501	DHS-FOSTER GRANDPARENT	-6,247.12		
RXFR	Transfer (Regular)	6,097.98	0.00	
				-149.14
PWP8000	Dept Of Human Svcs-Yth Srv P	-333,796.21		
RCPT	Receipt	0.00	474,277.37	
RXFR	Transfer (Regular)	12,749,807.99	18,484,908.91	
WARR	Warrants	6,233,641.09	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund		Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-309,533.41
PWS0000	Temp Emp Asst Svc § 19-5-104	-3,421,221.91		
RCPT	Receipt	0.00	37,438,623.74	
RXFR	Transfer (Regular)	37,712,369.00	3,347,372.72	
WARR	Warrants	4,111,274.32	0.00	
				-2,383,575.05
PWS0100	DWS TANF Contingency (0810)	-107,825.06		
RCPT	Receipt	0.00	2,492,024.82	
RXFR	Transfer (Regular)	1,774,876.50	0.00	
WARR	Warrants	813,272.04	0.00	
				-11,701.34
PWS0300	New Hire Registry (0810)	-100,000.00		
RXFR	Transfer (Regular)	6,171.27	106,064.94	
WARR	Warrants	91,906.90	0.00	
				-107,986.77
PWS0400	St Generated Fund TANF (0810)	-126,378.00		
RCPT	Receipt	0.00	2,851.86	
RXFR	Transfer (Regular)	1,098,347.26	1,306,067.38	
WARR	Warrants	336,378.07	0.00	
				-571.91
RRA0000	State Hwy & Transportation	-351,423,431.37		
COFF	Checks Charged Off	49,701.50	0.00	
CTAX	Claims & Taxes	16,441.83	0.00	
DXFR	Transfer (Deduction)	0.00	9,678,259.29	
HDIS	Distribution (Highway Fund)	0.00	395,095,432.61	
HSDIS	Highway Severance Distribution	0.00	24,202,676.10	
RADJ	Receipt Adjustment	4,583,915.60	407,475.50	
RCPT	Receipt	0.00	1,145,258,721.41	
RXFR	Transfer (Regular)	686,285,600.75	694,421,138.68	
SDIS	Distribution (Special Fund)	0.00	19,093,605.21	
SPEC	Special Reversing Entry	1,195,539,075.49	558,627,922.48	
TELL	Teller	1,124,337.67	0.00	
WARR	Warrants	1,041,545,161.66	0.00	
				-269,064,428.15
RRA0100	Intermodal Grants (0090)	0.00		
RXFR	Transfer (Regular)	0.00	525,000.00	
WARR	Warrants	525,000.00	0.00	
				0.00
RRA4LHC	4 Lane Highway Construction	-699,565,258.60		
4LHC	Four Lane Highway Constructio	0.00	194,137,571.89	
DXFR	Transfer (Deduction)	0.00	14,041,651.55	
RCPT	Receipt	0.00	10,776,792.00	
RXFR	Transfer (Regular)	248,713,692.15	656,592,255.67	
SPEC	Special Reversing Entry	526,053,080.54	248,713,692.15	
WARR	Warrants	201,686,939.50	0.00	
				-847,373,509.67
RRB0000	State Aid Road	-19,869,935.84		
RADJ	Receipt Adjustment	31,697.98	31,697.98	
RCPT	Receipt	0.00	3,673,863.17	
RXFR	Transfer (Regular)	3,147,715.41	22,259,133.52	
SDIS	Distribution (Special Fund)	0.00	20,667,977.94	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	22,249,664.52	920,481.92	
WARR	Warrants	19,834,233.64	0.00	
				-22,159,778.82
RRC0000	State Aid Street (0090)	-19,189,574.48		
RCPT	Receipt	0.00	2,231,534.90	
RXFR	Transfer (Regular)	2,168,987.63	22,250,386.60	
SDIS	Distribution (Special Fund)	0.00	20,667,955.92	
SPEC	Special Reversing Entry	22,249,641.80	920,481.92	
WARR	Warrants	24,420,311.67	0.00	
				-16,420,992.72
SAB0100	AR Motor Vehicle Comm-Oprs	-2,281,382.94		
COFF	Checks Charged Off	47.50	0.00	
RCPT	Receipt	0.00	601,966.17	
RXFR	Transfer (Regular)	261,545.03	3,684.71	
SDIS	Distribution (Special Fund)	0.00	592,336.72	
SPEC	Special Reversing Entry	601,710.00	47.50	
WARR	Warrants	265,669.98	0.00	
				-2,350,445.53
SAC0000	Asbestos Control	-1,311,376.35		
COFF	Checks Charged Off	75.00	0.00	
RCPT	Receipt	0.00	306,265.00	
RXFR	Transfer (Regular)	210,820.76	0.00	
SDIS	Distribution (Special Fund)	0.00	301,444.04	
SPEC	Special Reversing Entry	306,265.00	75.00	
WARR	Warrants	115,358.10	0.00	
				-1,286,641.53
SAD0100	Public Serv Util Safe-Pipline	-1,137,209.68		
RCPT	Receipt	0.00	699,577.07	
RXFR	Transfer (Regular)	789,924.51	50.00	
SDIS	Distribution (Special Fund)	0.00	23,498.05	
SPEC	Special Reversing Entry	23,868.00	0.00	
WARR	Warrants	162,517.00	0.00	
				-884,025.29
SAE0200	AR Econ Dev-3.9% Rebate	-16,413,787.00		
LCRT	General Letter of Cert	0.00	27,352,590.00	
WARR	Warrants	27,291,761.00	0.00	
				-16,474,616.00
SAH0200	Oil Museum-Oil/Brine	-68,053.04		
RXFR	Transfer (Regular)	81,619.91	78,024.01	
SDIS	Distribution (Special Fund)	0.00	70,245.45	
SPEC	Special Reversing Entry	72,593.95	101.24	
WARR	Warrants	8,296.21	0.00	
				-53,913.67
SAT0000	Special Addl Taxes (0630)	-158,256.13		
RXFR	Transfer (Regular)	33,421,531.92	33,502,631.43	
				-239,355.64
SAW0000	Abadoned/Orphaned Well Plug	-3,202,343.67		
RCPT	Receipt	0.00	4,200.00	
SDIS	Distribution (Special Fund)	0.00	4,134.89	
SPEC	Special Reversing Entry	4,200.00	0.00	
				-3,206,478.56

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SBA0100	Keep AR Beautiful-Oprs	-643,742.19		
RCPT	Receipt	0.00	1,938.89	
RXFR	Transfer (Regular)	160,205.72	732,189.59	
WARR	Warrants	715,005.69	0.00	
				-502,659.26
SBB0100	Soybean Board-Operations	-6,174,605.81		
COFF	Checks Charged Off	3,351.86	0.00	
RCPT	Receipt	0.00	5,129,255.73	
RXFR	Transfer (Regular)	13,820,068.71	15,306,448.97	
SDIS	Distribution (Special Fund)	0.00	6,167,626.11	
SPEC	Special Reversing Entry	20,188,358.89	13,823,419.68	
WARR	Warrants	8,048,178.38	0.00	
				-4,541,398.46
SBC0100	AR Beef Council	-199,581.98		
RADJ	Receipt Adjustment	651.99	651.99	
RCPT	Receipt	0.00	814,008.55	
RXFR	Transfer (Regular)	1,653,584.11	1,763,125.64	
SDIS	Distribution (Special Fund)	0.00	415,879.72	
SPEC	Special Reversing Entry	611,424.42	182,239.98	
WARR	Warrants	878,248.38	0.00	
				-231,578.96
SBL0000	Bail Bond Recovery	-1,063,145.21		
COFF	Checks Charged Off	384.00	0.00	
RCPT	Receipt	0.00	223,988.00	
SDIS	Distribution (Special Fund)	47.26	220,185.39	
SPEC	Special Reversing Entry	223,988.00	384.00	
				-1,283,283.34
SBN0100	Ar St Bd of Nursing-Oprs	-4,534,472.20		
RCPT	Receipt	0.00	3,634,074.51	
RXFR	Transfer (Regular)	1,926,658.72	2,374.92	
SDIS	Distribution (Special Fund)	0.00	3,555,105.81	
SPEC	Special Reversing Entry	3,611,077.51	0.00	
WARR	Warrants	805,430.55	0.00	
				-5,382,860.66
SBN0200	Nursing Grant (0277)	-130,000.00		
RXFR	Transfer (Regular)	0.00	21,380.73	
WARR	Warrants	119,108.50	0.00	
				-32,272.23
SBS0000	Boating Safety(080)	0.00		
RXFR	Transfer (Regular)	1,025,028.21	1,052,223.61	
SDIS	Distribution (Special Fund)	0.00	850,074.81	
SPEC	Special Reversing Entry	877,270.21	0.00	
				0.00
SCB0000	AR Catfish Promotion	0.00		
RADJ	Receipt Adjustment	152.95	0.00	
RCPT	Receipt	0.00	152.95	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	152.95	152.95	
				0.00
SCB0100	AR Catfish Promotion	-89,786.45		
RADJ	Receipt Adjustment	0.00	152.95	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	25,244.63	
SDIS	Distribution (Special Fund)	0.00	24,610.25	
SPEC	Special Reversing Entry	25,397.58	0.00	
WARR	Warrants	20,000.00	0.00	
				-94,396.70
SCC0100	County-Circuit Clerk Cont Ed	-99,162.34		
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	700.00	108,359.13	
SDIS	Distribution (Special Fund)	0.00	105,000.00	
SPEC	Special Reversing Entry	108,359.13	0.00	
WARR	Warrants	116,338.01	0.00	
				-87,624.33
SCE0000	St Crime Lab Equip-Special	-726,734.48		
RCPT	Receipt	0.00	446,233.96	
RXFR	Transfer (Regular)	850,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	432,400.71	
SPEC	Special Reversing Entry	446,233.96	0.00	
				-309,135.19
SCE0100	St Crime Lab Equip-Sp Rev	-430,485.87		
RCPT	Receipt	0.00	37,324.87	
RXFR	Transfer (Regular)	20,360.00	926,275.72	
WARR	Warrants	992,168.81	0.00	
				-381,557.65
SCF0000	County Corners Con ED 19-6-1	-97,337.50		
RXFR	Transfer (Regular)	0.00	54,179.57	
SDIS	Distribution (Special Fund)	0.00	52,500.01	
SPEC	Special Reversing Entry	54,179.57	0.00	
WARR	Warrants	75,794.75	0.00	
				-74,042.76
SCP0000	AR Child Passenger Protection	-161,862.52		
RADJ	Receipt Adjustment	60.00	0.00	
RCPT	Receipt	0.00	125,253.39	
SDIS	Distribution (Special Fund)	0.00	121,312.39	
SPEC	Special Reversing Entry	125,253.39	60.00	
WARR	Warrants	32,599.19	0.00	
				-250,575.72
SCS0200	ADHE - PVC Op (0700)	-233,631.80		
RCPT	Receipt	0.00	213,816.50	
RXFR	Transfer (Regular)	147,537.67	27.50	
SDIS	Distribution (Special Fund)	0.00	210,502.32	
SPEC	Special Reversing Entry	213,816.50	0.00	
WARR	Warrants	7,373.72	0.00	
				-289,250.23
SCT0100	DHS-Child Care Opr	-11,715.55		
COFF	Checks Charged Off	65.00	0.00	
RADJ	Receipt Adjustment	100.00	11,465.00	
RCPT	Receipt	0.00	108,359.00	
RXFR	Transfer (Regular)	116,721.32	0.00	
SDIS	Distribution (Special Fund)	0.00	117,804.27	
SPEC	Special Reversing Entry	119,724.00	65.00	
				-12,798.50

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SCX0000	Conservation Tax	-657,321.77		
RXFR	Transfer (Regular)	143,126,998.55	144,812,078.79	
SDIS	Distribution (Special Fund)	0.00	73,218,953.37	
SPEC	Special Reversing Entry	143,208,806.46	67,647,451.08	
				0.00
SDA0100	Aeronautics-Oprs	-5,374,657.32		
RCPT	Receipt	0.00	16,107.69	
RXFR	Transfer (Regular)	453,279.93	10,550,166.13	
SDIS	Distribution (Special Fund)	0.00	10,139,502.76	
SPEC	Special Reversing Entry	10,550,022.54	86,139.41	
WARR	Warrants	5,588,825.57	0.00	
				-9,574,445.27
SDB0100	Bd Of Dispensing Opticians-O	-263,662.91		
RCPT	Receipt	0.00	46,930.28	
RXFR	Transfer (Regular)	16,314.68	134.59	
SDIS	Distribution (Special Fund)	0.00	46,202.85	
SPEC	Special Reversing Entry	46,930.28	0.00	
WARR	Warrants	26,051.44	0.00	
				-267,634.23
SDC0100	ADC Farm Reserve	-341,854.49		
RCPT	Receipt	0.00	4,732,215.49	
RXFR	Transfer (Regular)	8,396,773.46	13,087,929.07	
SDIS	Distribution (Special Fund)	0.00	4,347,075.38	
SPEC	Special Reversing Entry	4,415,515.88	0.00	
WARR	Warrants	8,926,504.42	0.00	
				-770,280.67
SDD0100	Dept of Correc-Industry Oprs	-1,949,481.49		
RCPT	Receipt	0.00	9,373,170.66	
RXFR	Transfer (Regular)	2,335,181.75	27,701.65	
SDIS	Distribution (Special Fund)	0.00	8,230,668.17	
SPEC	Special Reversing Entry	8,360,252.06	0.00	
WARR	Warrants	6,773,639.59	0.00	
				-2,111,948.57
SDF0100	AR Agri Dept Forestry Divisor	0.00		
RADJ	Receipt Adjustment	1,667.00	0.00	
RCPT	Receipt	0.00	1,667.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,667.00	1,667.00	
				0.00
SDF0101	State Forestry 19-6-411	-4,495,703.28		
COFF	Checks Charged Off	100.00	0.00	
RADJ	Receipt Adjustment	2,379.77	3,756.77	
RCPT	Receipt	0.00	10,284,972.96	
RXFR	Transfer (Regular)	6,973,913.30	221,824.69	
SDIS	Distribution (Special Fund)	0.00	8,167,178.62	
SPEC	Special Reversing Entry	8,377,448.85	17,274.09	
WARR	Warrants	3,419,065.64	0.00	
				-4,417,802.85
SDG0000	Game Protection Fund	-11,334,900.69		
COFF	Checks Charged Off	180.50	0.00	
DXFR	Transfer (Deduction)	0.00	193,426.29	

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	3,362.45	1,450.01	
RCPT	Receipt	0.00	51,139,573.45	
RXFR	Transfer (Regular)	51,448,742.41	39,832,545.96	
SDIS	Distribution (Special Fund)	0.00	26,441,302.46	
SPEC	Special Reversing Entry	26,859,555.24	1,960.05	
WARR	Warrants	40,719,895.17	0.00	
				-9,913,423.14
SDG0001	Operating Reserve 19-6-420	-5,323,108.57		
DXFR	Transfer (Deduction)	0.00	238,891.69	
RXFR	Transfer (Regular)	2,000,000.00	4,651,049.08	
				-8,213,049.34
SDG0100	GPF-License Plate Fnd	-3,732,452.68		
DXFR	Transfer (Deduction)	0.00	102,305.13	
RCPT	Receipt	0.00	1,500.00	
RXFR	Transfer (Regular)	132,058.04	1,019,344.51	
WARR	Warrants	985,322.58	0.00	
				-3,738,221.70
SDG0101	ED CTR CONSTRUCTION 19-6-420	-5,534,767.53		
DXFR	Transfer (Deduction)	0.00	188,124.77	
RCPT	Receipt	0.00	1,905,441.36	
RXFR	Transfer (Regular)	1,292,601.21	2,000,000.00	
WARR	Warrants	849,841.50	0.00	
				-7,485,890.95
SDG0102	AGFC Donations Fund (0080)	-272,244.41		
DXFR	Transfer (Deduction)	0.00	6,917.78	
RCPT	Receipt	0.00	1,666.19	
WARR	Warrants	52,886.09	0.00	
				-227,942.29
SDG0103	AGFC Earmarked Funds (0080)	-26,915.65		
DXFR	Transfer (Deduction)	0.00	2,071.35	
RXFR	Transfer (Regular)	0.00	160,000.00	
WARR	Warrants	167,548.44	0.00	
				-21,438.56
SDG0200	GPF-Elk Donation Fnd	-74,817.21		
DXFR	Transfer (Deduction)	0.00	2,392.10	
RCPT	Receipt	0.00	28,050.00	
SDIS	Distribution (Special Fund)	0.00	27,615.22	
SPEC	Special Reversing Entry	28,050.00	0.00	
				-104,824.53
SDG0300	Game Protection Partners For	-18,694.55		
DXFR	Transfer (Deduction)	0.00	496.22	
RXFR	Transfer (Regular)	19,147.85	0.00	
				-42.92
SDG0500	Game Protection St Francis Mi	-221,109.13		
DXFR	Transfer (Deduction)	0.00	5,995.77	
				-227,104.90
SDG0700	Game Protection Nature Cntr (-531,888.04		
DXFR	Transfer (Deduction)	0.00	14,940.70	
RADJ	Receipt Adjustment	0.00	0.10	
RCPT	Receipt	0.00	188,340.91	
RXFR	Transfer (Regular)	305.00	1,521.58	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	148,255.23	0.00
			-588,131.10
SDG0800	AGFC-Gas Lease (0080)	-76,026.21	
DXFR	Transfer (Deduction)	0.00	2,443.64
RADJ	Receipt Adjustment	0.00	497.34
RCPT	Receipt	0.00	100,453.55
RXFR	Transfer (Regular)	410.00	0.00
SDIS	Distribution (Special Fund)	0.00	99,386.15
SPEC	Special Reversing Entry	100,950.89	0.00
WARR	Warrants	50,477.56	0.00
			-126,968.44
SDG0801	AGFC-Gas Rev Grants (0080)	-392.96	
DXFR	Transfer (Deduction)	0.00	10.64
			-403.60
SDG0803	AGFC Gas Capital Proj (0080)	-3,430,317.70	
DXFR	Transfer (Deduction)	0.00	92,319.28
RXFR	Transfer (Regular)	0.00	62.00
WARR	Warrants	27,767.00	0.00
			-3,494,931.98
SDG0804	AGFC Gas Infrastructure Repa	-1,153,091.92	
DXFR	Transfer (Deduction)	0.00	31,268.12
			-1,184,360.04
SDG1000	Hunters Feeding the Hungry	-311.69	
DXFR	Transfer (Deduction)	0.00	115.28
RADJ	Receipt Adjustment	0.00	1,415.00
RCPT	Receipt	0.00	74,893.00
WARR	Warrants	76,391.00	0.00
			-343.97
SDG1100	AGFC Hog Erad Prog 19-6-420	0.00	
DXFR	Transfer (Deduction)	0.00	3,111.55
RXFR	Transfer (Regular)	34,444.70	200,000.00
WARR	Warrants	114,159.98	0.00
			-54,506.87
SDG1200	AGFC Equipment 19-6-420	-2,744,957.82	
DXFR	Transfer (Deduction)	0.00	72,852.79
RCPT	Receipt	0.00	14,716.56
RXFR	Transfer (Regular)	109,976.00	4,117,467.68
WARR	Warrants	3,052,578.04	0.00
			-3,787,440.81
SDG1201	AGFC Fleet Fund	-406,740.03	
DXFR	Transfer (Deduction)	0.00	20,372.91
RCPT	Receipt	0.00	1,075,696.05
RXFR	Transfer (Regular)	191,347.97	2,377.25
WARR	Warrants	852,353.02	0.00
			-461,485.25
SDG2000	Black River Settlemen 19-6-421	-13,474,683.72	
DXFR	Transfer (Deduction)	0.00	361,248.08
RXFR	Transfer (Regular)	1,383.80	0.00
WARR	Warrants	363,127.29	0.00
			-13,471,420.71
SDH4300	Securities Dept-Operations	-4,322,669.89	

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,500,782.93	
RXFR	Transfer (Regular)	2,496,774.54	27,277.25	
SDIS	Distribution (Special Fund)	0.00	2,459,782.83	
SPEC	Special Reversing Entry	2,498,509.73	0.00	
WARR	Warrants	750,180.12	0.00	
				-3,565,048.51
SDI0000	Interpreters Deaf/Hearing Imp	-95,537.90		
COFF	Checks Charged Off	90.00	0.00	
RADJ	Receipt Adjustment	75.00	215.00	
RCPT	Receipt	0.00	32,470.00	
RXFR	Transfer (Regular)	290.00	290.00	
SDIS	Distribution (Special Fund)	0.00	32,015.93	
SPEC	Special Reversing Entry	32,685.00	165.00	
WARR	Warrants	1,012.23	0.00	
				-126,541.60
SDL0100	Commercial Drivers Lic	-8,080,959.43		
RXFR	Transfer (Regular)	284,371.06	2,792,208.36	
SDIS	Distribution (Special Fund)	0.00	2,705,649.92	
SPEC	Special Reversing Entry	2,792,208.36	0.00	
WARR	Warrants	2,551,649.91	0.00	
				-7,950,588.38
SDL0200	Motor Carr Sys Enh 27-14-602	0.00		
RXFR	Transfer (Regular)	0.00	98,634.00	
SDIS	Distribution (Special Fund)	0.00	95,576.36	
SPEC	Special Reversing Entry	98,634.00	0.00	
				-95,576.36
SDN0100	St Crime Lab-DNA Det Oprs	-1,481,156.84		
RADJ	Receipt Adjustment	250.00	0.00	
RCPT	Receipt	0.00	1,139,809.34	
RXFR	Transfer (Regular)	100,000.00	111,595.29	
SDIS	Distribution (Special Fund)	0.00	1,104,233.00	
SPEC	Special Reversing Entry	1,139,809.34	250.00	
WARR	Warrants	1,183,160.82	0.00	
				-1,413,824.31
SDO0100	Oil & Gas Comm-Operations	-41,981,456.57		
RCPT	Receipt	0.00	3,177,432.96	
RXFR	Transfer (Regular)	2,985,412.17	111,865.46	
SDIS	Distribution (Special Fund)	0.00	3,025,844.74	
SPEC	Special Reversing Entry	3,075,219.60	0.00	
WARR	Warrants	1,328,044.72	0.00	
				-40,907,923.24
SDP0101	Plant Board 19-6-408	-11,424,530.80		
COFF	Checks Charged Off	260.00	10.00	
RCPT	Receipt	0.00	9,472,785.02	
RXFR	Transfer (Regular)	5,149,167.09	93,191.75	
SDIS	Distribution (Special Fund)	0.00	7,544,044.84	
SPEC	Special Reversing Entry	7,663,078.54	260.00	
WARR	Warrants	2,542,832.70	0.00	
				-13,179,484.08
SDP0501	Plant Board Civil Penalties 19-	-5,000.00		
RXFR	Transfer (Regular)	5,000.00	25,000.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	25,000.00	0.00	
				0.00
SDP4601	Plant Board Grain Warehouse	-86,077.18		
RXFR	Transfer (Regular)	428,694.67	600,427.15	
WARR	Warrants	101,985.58	0.00	
				-155,824.08
SDT0200	DDS-Storem Pmt-Warren	-78,040.44		
RCPT	Receipt	0.00	24,226.32	
SDIS	Distribution (Special Fund)	0.00	23,475.30	
SPEC	Special Reversing Entry	24,226.32	0.00	
WARR	Warrants	23,678.45	0.00	
				-77,837.29
SDV0000	Dom Violence Shelter (0610)	-12,809.36		
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	36,074.34	
SDIS	Distribution (Special Fund)	0.00	34,956.02	
SPEC	Special Reversing Entry	36,074.34	0.00	
				-47,765.38
SEA0000	Educational Adequacy	-212,400,801.92		
LCRT	General Letter of Cert	0.00	29,281,445.00	
RADJ	Receipt Adjustment	0.00	19,617,266.02	
RXFR	Transfer (Regular)	978,416,936.69	1,019,160,160.38	
SDIS	Distribution (Special Fund)	0.00	487,044,239.07	
SPEC	Special Reversing Entry	939,867,202.74	437,241,569.03	
				-286,461,341.99
SED0000	Elder & Disabled Victims	0.00		
RCPT	Receipt	0.00	10,000.00	
SDIS	Distribution (Special Fund)	0.00	9,690.00	
SPEC	Special Reversing Entry	10,000.00	0.00	
				-9,690.00
SEF0100	ASP Equipment-AFIS System	-7,407,941.47		
COFF	Checks Charged Off	468.00	0.00	
RADJ	Receipt Adjustment	1,321.50	70,295.25	
RCPT	Receipt	0.00	4,607,128.50	
RXFR	Transfer (Regular)	1,254,722.04	5,672.02	
SDIS	Distribution (Special Fund)	0.00	3,417,440.40	
SPEC	Special Reversing Entry	3,471,573.70	329.00	
WARR	Warrants	2,623,014.19	0.00	
				-8,157,707.21
SEF0200	MOVEAR MAINTAND OPER (0:	-2,012,297.98		
RXFR	Transfer (Regular)	91,989.60	1,010,774.65	
WARR	Warrants	993,347.17	0.00	
				-1,937,735.86
SEP0000	Drug/Crime Enf/Pros Act 1086/	-1,214,513.27		
RCPT	Receipt	0.00	1,347,105.70	
RXFR	Transfer (Regular)	600,000.00	92,305.17	
SDIS	Distribution (Special Fund)	0.00	1,305,345.43	
SPEC	Special Reversing Entry	1,347,105.70	0.00	
WARR	Warrants	536,350.45	0.00	
				-1,475,813.42
SFP0000	Fire Protection Prem Tax	-4,089,707.32		

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	0.00	14,548,052.00	
RXFR	Transfer (Regular)	15,284,172.91	1,592,040.00	
SDIS	Distribution (Special Fund)	0.00	14,097,062.39	
SPEC	Special Reversing Entry	14,548,052.00	0.00	
				-4,494,636.80
SFP0100	Fire Prot Prem-Arkansas	-20,407.65		
RXFR	Transfer (Regular)	0.00	113,007.60	
WARR	Warrants	128,260.48	0.00	
				-5,154.77
SFP0200	Fire Prot Prem-Ashley	-36,657.77		
RXFR	Transfer (Regular)	0.00	201,385.34	
WARR	Warrants	189,484.61	0.00	
				-48,558.50
SFP0300	Fire Prot Prem-Baxter	-10,162.40		
RXFR	Transfer (Regular)	0.00	257,889.14	
WARR	Warrants	256,315.41	0.00	
				-11,736.13
SFP0400	Fire Prot Prem-Benton	-92,055.67		
RXFR	Transfer (Regular)	0.00	559,242.72	
WARR	Warrants	506,506.20	0.00	
				-144,792.19
SFP0500	Fire Prot Prem-Boone	-7,675.96		
RXFR	Transfer (Regular)	0.00	211,527.05	
WARR	Warrants	204,881.63	0.00	
				-14,321.38
SFP0600	Fire Prot Prem-Bradley	-26,655.54		
RXFR	Transfer (Regular)	0.00	75,338.40	
WARR	Warrants	74,718.60	0.00	
				-27,275.34
SFP0700	Fire Prot Prem-Calhoun	-9,959.20		
RXFR	Transfer (Regular)	0.00	73,889.59	
WARR	Warrants	68,823.91	0.00	
				-15,024.88
SFP0800	Fire Prot Prem-Carroll	-27,566.03		
RXFR	Transfer (Regular)	0.00	140,535.10	
WARR	Warrants	144,772.02	0.00	
				-23,329.11
SFP0900	Fire Prot Prem-Chicot	-34,857.29		
RXFR	Transfer (Regular)	0.00	73,889.59	
WARR	Warrants	97,196.37	0.00	
				-11,550.51
SFP1000	Fire Prot Prem-Clark	-6,178.61		
RXFR	Transfer (Regular)	0.00	163,716.14	
WARR	Warrants	139,722.19	0.00	
				-30,172.56
SFP1100	Fire Prot Prem-Clay	-205,067.62		
RXFR	Transfer (Regular)	0.00	159,369.70	
WARR	Warrants	236,130.75	0.00	
				-128,306.57
SFP1200	Fire Prot Prem-Cleburne	-68,622.33		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	250.00	
RXFR	Transfer (Regular)	0.00	160,818.52	
WARR	Warrants	172,816.20	0.00	
				-56,874.65
SFP1300	Fire Prot Prem-Cleveland	-30,072.99		
RXFR	Transfer (Regular)	0.00	95,621.82	
WARR	Warrants	91,076.06	0.00	
				-34,618.75
SFP1400	Fire Prot Prem-Columbia	-32,173.60		
RXFR	Transfer (Regular)	0.00	179,653.11	
WARR	Warrants	163,685.00	0.00	
				-48,141.71
SFP1500	Fire Prot Prem-Conway	-69,622.09		
RXFR	Transfer (Regular)	0.00	150,676.81	
WARR	Warrants	103,359.17	0.00	
				-116,939.73
SFP1600	Fire Prot Prem-Craighead	-36,552.52		
RXFR	Transfer (Regular)	0.00	421,605.27	
WARR	Warrants	412,928.70	0.00	
				-45,229.09
SFP1700	Fire Prot Prem-Crawford	-132,283.44		
RXFR	Transfer (Regular)	0.00	286,865.44	
WARR	Warrants	349,085.93	0.00	
				-70,062.95
SFP1800	Fire Prot Prem-Crittenden	-120,568.35		
RXFR	Transfer (Regular)	0.00	191,243.63	
WARR	Warrants	165,012.27	0.00	
				-146,799.71
SFP1900	Fire Prot Prem-Cross	-48,111.22		
RXFR	Transfer (Regular)	0.00	121,700.50	
WARR	Warrants	132,501.21	0.00	
				-37,310.51
SFP2000	Fire Prot Prem-Dallas	-22,475.46		
RXFR	Transfer (Regular)	0.00	65,196.71	
WARR	Warrants	59,597.78	0.00	
				-28,074.39
SFP2100	Fire Prot Prem-Desha	-55,782.96		
RXFR	Transfer (Regular)	0.00	102,865.90	
WARR	Warrants	133,088.47	0.00	
				-25,560.39
SFP2200	Fire Prot Prem-Drew	-70,644.91		
RCPT	Receipt	0.00	15,044.33	
RXFR	Transfer (Regular)	0.00	115,905.23	
WARR	Warrants	152,876.67	0.00	
				-48,717.80
SFP2300	Fire Prot Prem-Faulkner	-104,852.23		
RXFR	Transfer (Regular)	0.00	333,227.53	
WARR	Warrants	359,638.29	0.00	
				-78,441.47
SFP2400	Fire Prot Prem-Franklin	-42,423.64		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	140,535.10	
WARR	Warrants	130,259.43	0.00	
				-52,699.31
SFP2500	Fire Prot Prem-Fulton	-41,992.72		
RXFR	Transfer (Regular)	0.00	121,700.50	
WARR	Warrants	136,689.39	0.00	
				-27,003.83
SFP2600	Fire Prot Prem-Garland	0.00		
RXFR	Transfer (Regular)	0.00	452,030.39	
WARR	Warrants	415,183.06	0.00	
				-36,847.33
SFP2700	Fire Prot Prem-Grant	-31,718.43		
RXFR	Transfer (Regular)	0.00	163,716.14	
WARR	Warrants	169,859.18	0.00	
				-25,575.39
SFP2800	Fire Prot Prem-Greene	-33,870.60		
RXFR	Transfer (Regular)	0.00	201,385.34	
WARR	Warrants	204,938.15	0.00	
				-30,317.79
SFP2900	Fire Prot Prem-Hempstead	-71,765.06		
RXFR	Transfer (Regular)	0.00	273,826.11	
WARR	Warrants	280,254.05	0.00	
				-65,337.12
SFP3000	Fire Prot Prem-Hot Spring	-71,276.76		
RXFR	Transfer (Regular)	0.00	211,527.05	
WARR	Warrants	224,872.19	0.00	
				-57,931.62
SFP3100	Fire Prot Prem-Howard	-28,955.69		
RXFR	Transfer (Regular)	0.00	108,661.16	
WARR	Warrants	107,134.78	0.00	
				-30,482.07
SFP3200	Fire Prot Prem-Independence	-32,280.42		
RXFR	Transfer (Regular)	0.00	275,274.92	
WARR	Warrants	287,533.76	0.00	
				-20,021.58
SFP3300	Fire Prot Prem-Izard	-16,962.65		
RXFR	Transfer (Regular)	0.00	131,842.21	
WARR	Warrants	114,387.46	0.00	
				-34,417.40
SFP3400	Fire Prot Prem-Jackson	-55,179.43		
RXFR	Transfer (Regular)	0.00	137,637.46	
WARR	Warrants	165,901.48	0.00	
				-26,915.41
SFP3500	Fire Prot Prem-Jefferson	-52,271.69		
RXFR	Transfer (Regular)	0.00	336,125.17	
WARR	Warrants	312,146.33	0.00	
				-76,250.53
SFP3600	Fire Prot Prem-Johnson	-60,661.35		
RXFR	Transfer (Regular)	0.00	152,125.62	
WARR	Warrants	177,616.37	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SFP3700	Fire Prot Prem-Lafayette	-42,460.95		-35,170.60
RXFR	Transfer (Regular)	0.00	102,865.88	
WARR	Warrants	108,085.45	0.00	-37,241.38
SFP3800	Fire Prot Prem-Lawrence	-34,722.56		
RXFR	Transfer (Regular)	0.00	139,086.27	
WARR	Warrants	154,621.56	0.00	-19,187.27
SFP3900	Fire Prot Prem-Lee	-30,563.45		
RXFR	Transfer (Regular)	0.00	105,763.52	
WARR	Warrants	118,907.97	0.00	-17,419.00
SFP4000	Fire Prot Prem-Lincoln	-68,044.04		
RXFR	Transfer (Regular)	0.00	162,267.30	
WARR	Warrants	160,437.33	0.00	-69,874.01
SFP4100	Fire Prot Prem-Little River	-115,317.39		
RXFR	Transfer (Regular)	0.00	111,558.76	
WARR	Warrants	187,405.56	0.00	-39,470.59
SFP4200	Fire Prot Prem-Logan	-53,406.09		
RXFR	Transfer (Regular)	0.00	153,574.41	
WARR	Warrants	161,463.53	0.00	-45,516.97
SFP4300	Fire Prot Prem-Lonoke	-59,560.82		
RXFR	Transfer (Regular)	0.00	246,298.59	
WARR	Warrants	241,987.16	0.00	-63,872.25
SFP4400	Fire Prot Prem-Madison	-47,620.12		
RXFR	Transfer (Regular)	0.00	137,637.43	
WARR	Warrants	128,893.46	0.00	-56,364.09
SFP4500	Fire Prot Prem-Marion	-17,379.58		
RXFR	Transfer (Regular)	0.00	144,881.51	
WARR	Warrants	150,044.62	0.00	-12,216.47
SFP4600	Fire Prot Prem-Miller	-49,210.23		
RXFR	Transfer (Regular)	0.00	208,629.38	
WARR	Warrants	195,698.45	0.00	-62,141.16
SFP4700	Fire Prot Prem-Mississippi	-56,234.37		
RXFR	Transfer (Regular)	0.00	256,440.29	
WARR	Warrants	225,453.76	0.00	-87,220.90
SFP4800	Fire Prot Prem-Monroe	-7,363.74		
RXFR	Transfer (Regular)	0.00	76,787.19	
WARR	Warrants	73,195.09	0.00	-10,955.84
SFP4900	Fire Prot Prem-Montgomery	-20,048.65		

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	95,621.79	
WARR	Warrants	74,507.01	0.00	
				-41,163.43
SFP5000	Fire Prot Prem-Nevada	-32,681.02		
RXFR	Transfer (Regular)	0.00	84,031.28	
WARR	Warrants	82,707.60	0.00	
				-34,004.70
SFP5100	Fire Prot Prem-Newton	-23,583.35		
RXFR	Transfer (Regular)	0.00	97,070.61	
WARR	Warrants	96,773.19	0.00	
				-23,880.77
SFP5200	Fire Prot Prem-Ouachita	-40,043.90		
RXFR	Transfer (Regular)	0.00	198,487.69	
WARR	Warrants	114,222.22	0.00	
				-124,309.37
SFP5300	Fire Prot Prem-Perry	-32,596.54		
RXFR	Transfer (Regular)	0.00	89,826.53	
WARR	Warrants	106,106.93	0.00	
				-16,316.14
SFP5400	Fire Prot Prem-Phillips	-26,674.52		
RXFR	Transfer (Regular)	0.00	162,267.30	
WARR	Warrants	120,317.69	0.00	
				-68,624.13
SFP5500	Fire Prot Prem-Pike	-38,614.72		
RXFR	Transfer (Regular)	0.00	126,046.92	
WARR	Warrants	131,675.65	0.00	
				-32,985.99
SFP5600	Fire Prot Prem-Poinsett	-20,733.74		
RXFR	Transfer (Regular)	0.00	165,164.93	
WARR	Warrants	171,034.15	0.00	
				-14,864.52
SFP5700	Fire Prot Prem-Polk	-57,437.72		
RXFR	Transfer (Regular)	0.00	146,330.32	
WARR	Warrants	144,909.45	0.00	
				-58,858.59
SFP5800	Fire Prot Prem-Pope	-52,549.54		
RXFR	Transfer (Regular)	0.00	250,645.03	
WARR	Warrants	270,109.55	0.00	
				-33,085.02
SFP5900	Fire Prot Prem-Prairie	-36,487.72		
RXFR	Transfer (Regular)	0.00	120,251.66	
WARR	Warrants	109,938.46	0.00	
				-46,800.92
SFP6000	Fire Prot Prem-Pulaski	-59,765.75		
RXFR	Transfer (Regular)	0.00	867,840.33	
WARR	Warrants	888,782.05	0.00	
				-38,824.03
SFP6100	Fire Prot Prem-Randolph	-15,571.16		
RXFR	Transfer (Regular)	0.00	139,086.26	
WARR	Warrants	134,911.58	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-19,745.84
SFP6200	Fire Prot Prem-Saline	-75,608.42		
RXFR	Transfer (Regular)	0.00	434,644.57	
WARR	Warrants	428,251.53	0.00	
				-82,001.46
SFP6300	Fire Prot Prem-Scott	-15,383.93		
RXFR	Transfer (Regular)	81,094.21	166,574.30	
WARR	Warrants	80,066.76	0.00	
				-20,797.26
SFP6400	Fire Prot Prem-Searcy	-55,301.10		
RXFR	Transfer (Regular)	0.00	105,763.51	
WARR	Warrants	88,326.90	0.00	
				-72,737.71
SFP6500	Fire Prot Prem-Sebastian	-59,180.86		
RXFR	Transfer (Regular)	0.00	298,455.94	
WARR	Warrants	307,776.01	0.00	
				-49,860.79
SFP6600	Fire Prot Prem-Sevier	-43,590.60		
RXFR	Transfer (Regular)	41,724.82	160,527.66	
WARR	Warrants	117,752.94	0.00	
				-44,640.50
SFP6700	Fire Prot Prem-Sharp	-22,302.22		
RXFR	Transfer (Regular)	0.00	188,345.97	
WARR	Warrants	186,042.00	0.00	
				-24,606.19
SFP6800	Fire Prot Prem-St. Francis	-45,344.90		
RXFR	Transfer (Regular)	0.00	210,078.21	
WARR	Warrants	217,796.72	0.00	
				-37,626.39
SFP6900	Fire Prot Prem-Stone	-21,614.11		
RXFR	Transfer (Regular)	0.00	111,558.76	
WARR	Warrants	93,818.00	0.00	
				-39,354.87
SFP7000	Fire Prot Prem-Union	-82,428.61		
RXFR	Transfer (Regular)	0.00	291,211.84	
WARR	Warrants	251,504.26	0.00	
				-122,136.19
SFP7100	Fire Prot Prem-Van Buren	-15,784.27		
RXFR	Transfer (Regular)	0.00	170,960.18	
WARR	Warrants	172,856.61	0.00	
				-13,887.84
SFP7200	Fire Prot Prem-Washington	-87,545.85		
RXFR	Transfer (Regular)	0.00	501,290.08	
WARR	Warrants	508,402.96	0.00	
				-80,432.97
SFP7300	Fire Prot Prem-White	-91,864.47		
RXFR	Transfer (Regular)	0.00	392,628.93	
WARR	Warrants	410,398.52	0.00	
				-74,094.88
SFP7400	Fire Prot Prem-Woodruff	-7,098.98		

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	68,094.31	
WARR	Warrants	70,780.83	0.00	
				-4,412.46
SFP7500	Fire Prot Prem-Yell	-15,745.73		
RXFR	Transfer (Regular)	0.00	160,818.49	
WARR	Warrants	152,423.46	0.00	
				-24,140.76
SFR0100	Fire/Police Pension/Relief	-44,173,742.41		
CTAX	Claims & Taxes	7,841.02	3,920.51	
LCRT	General Letter of Cert	4,365,496.30	0.00	
RADJ	Receipt Adjustment	0.00	68,267,347.90	
RXFR	Transfer (Regular)	24,812,984.14	8,400,211.32	
SDIS	Distribution (Special Fund)	3,798.97	66,151,060.11	
SPEC	Special Reversing Entry	68,271,268.41	7,841.02	
WARR	Warrants	42,953,260.82	0.00	
				-46,589,473.61
SFR0300	Fire&Police Pension Adl (0620	-1,314,579.76		
RXFR	Transfer (Regular)	2,057,411.32	4,114,822.64	
WARR	Warrants	1,314,579.76	0.00	
				-2,057,411.32
SFR0400	Fire&Police Pension Suppl(06:	-627,980.00		
RXFR	Transfer (Regular)	627,000.00	1,230,600.00	
WARR	Warrants	627,000.00	0.00	
				-604,580.00
SFR0500	Fire&Police Pension FutSup(06:	-11,107,008.30		
RXFR	Transfer (Regular)	4,919,780.00	9,839,560.00	
WARR	Warrants	4,539,493.00	0.00	
				-11,487,295.30
SFS0000	Cigarette Fire Safe 697/09	-268,740.00		
RCPT	Receipt	0.00	67,000.00	
SDIS	Distribution (Special Fund)	0.00	65,961.50	
SPEC	Special Reversing Entry	67,000.00	0.00	
				-334,701.50
SGI0200	Ind Pat Hosp-Emeg Med Prgm:	-28,188.31		
RCPT	Receipt	0.00	27,599.75	
SDIS	Distribution (Special Fund)	0.00	26,744.16	
SPEC	Special Reversing Entry	27,599.75	0.00	
WARR	Warrants	28,188.31	0.00	
				-26,744.16
SGS0100	Corn Grain Sorghum Bd-Oper:	-634,012.65		
RCPT	Receipt	0.00	932,046.28	
RXFR	Transfer (Regular)	3,462.66	142,276.43	
SDIS	Distribution (Special Fund)	0.00	1,035,516.98	
SPEC	Special Reversing Entry	1,072,562.26	3,917.29	
TELL	Teller	454.63	0.00	
WARR	Warrants	1,130,951.24	0.00	
				-540,338.84
SHA0000	Dept of Hlth-HVACR	-485,917.58		
COFF	Checks Charged Off	125.00	0.00	
RADJ	Receipt Adjustment	1,050.00	1,250.00	
RCPT	Receipt	0.00	720,208.81	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	873,631.00	43,924.82	
SDIS	Distribution (Special Fund)	0.00	709,119.40	
SPEC	Special Reversing Entry	721,458.81	1,175.00	
				-365,330.80
SHF0100	DAH-Consr Tax-Dir Off	-4,350,397.50		
RCPT	Receipt	0.00	97,433.37	
RXFR	Transfer (Regular)	4,086,337.91	6,593,737.96	
SDIS	Distribution (Special Fund)	0.00	98.45	
SPEC	Special Reversing Entry	100.00	0.00	
WARR	Warrants	2,128,399.02	0.00	
				-4,826,830.35
SHF0200	DAH-Consr Tax-Delta Clt Ctr	-6,047.84		
RCPT	Receipt	0.00	4,412.05	
RXFR	Transfer (Regular)	0.00	265,700.00	
WARR	Warrants	269,589.83	0.00	
				-6,570.06
SHF0300	DAH-Consr Tax-Arts Co	-1,729.64		
RXFR	Transfer (Regular)	0.00	676,044.00	
WARR	Warrants	655,098.64	0.00	
				-22,675.00
SHF0400	DAH-Consr Tax-Commr Comm	-6,003.70		
RCPT	Receipt	0.00	2,000.00	
RXFR	Transfer (Regular)	103,003.06	515,000.00	
WARR	Warrants	411,720.95	0.00	
				-8,279.69
SHF0500	DAH-Consr Tax-Hist Presv	-1,634.62		
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	13,567.20	0.00	
				-3,067.42
SHF0600	DAH-Consr Tax-Natl Hrtg	-1,041.84		
RXFR	Transfer (Regular)	80,850.00	220,000.00	
WARR	Warrants	131,877.36	0.00	
				-8,314.48
SHF0700	DAH-Consr Tax-Terr Restr	-16,282.77		
RCPT	Receipt	0.00	11,677.00	
RXFR	Transfer (Regular)	0.00	381,000.00	
WARR	Warrants	362,654.86	0.00	
				-46,304.91
SHF0900	Mosaic Templars Amend 75(08	-3,272.25		
RXFR	Transfer (Regular)	0.00	95,000.00	
WARR	Warrants	95,518.99	0.00	
				-2,753.26
SHI0000	AR Highway Transfer (0090)	0.00		
GDIS	Distribution (General Fund)	0.00	71,534,943.52	
RXFR	Transfer (Regular)	20,000,000.00	20,000,000.00	
				-71,534,943.52
SHK0000	Milk Inspection	-188,789.80		
RADJ	Receipt Adjustment	7,422.63	19,801.51	
RCPT	Receipt	0.00	412,359.98	
RXFR	Transfer (Regular)	467,026.85	54,868.90	
SDIS	Distribution (Special Fund)	0.00	417,958.51	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	432,161.49	7,622.63	
TELL	Teller	200.00	0.00	
				-194,590.36
SHL0000	Plumbers Licensing	-864,585.89		
COFF	Checks Charged Off	1,045.00	0.00	
RADJ	Receipt Adjustment	8,180.00	8,430.00	
RCPT	Receipt	0.00	759,274.25	
RXFR	Transfer (Regular)	746,500.71	41,760.45	
SDIS	Distribution (Special Fund)	0.00	740,067.59	
SPEC	Special Reversing Entry	757,289.25	5,570.00	
				-906,673.22
SHM0100	Mfg Home Comm-Operations	-474,648.29		
RCPT	Receipt	0.00	257,462.25	
RXFR	Transfer (Regular)	154,581.96	176.47	
SDIS	Distribution (Special Fund)	0.00	169,512.68	
SPEC	Special Reversing Entry	172,213.25	0.00	
WARR	Warrants	61,931.33	0.00	
				-513,073.15
SHW0000	Haz Waste Permit Fee	-4,681,646.19		
RCPT	Receipt	0.00	1,241,120.99	
RXFR	Transfer (Regular)	1,064,907.29	27,234.00	
SDIS	Distribution (Special Fund)	0.00	1,081,992.47	
SPEC	Special Reversing Entry	1,099,027.39	0.00	
WARR	Warrants	290,962.98	0.00	
				-4,577,095.99
SIA0101	L/P Equine Infectious Anemia	-516,204.79		
RADJ	Receipt Adjustment	950.00	900.00	
RCPT	Receipt	0.00	110,468.64	
RXFR	Transfer (Regular)	50,359.10	780.31	
SDIS	Distribution (Special Fund)	0.00	108,707.15	
SPEC	Special Reversing Entry	111,368.64	950.00	
WARR	Warrants	30,588.68	0.00	
				-544,744.47
SIB0100	Bank Department-Operations	-13,539,170.24		
RADJ	Receipt Adjustment	86.00	86.00	
RCPT	Receipt	0.00	12,911,098.95	
RXFR	Transfer (Regular)	7,035,205.00	60,834.75	
SDIS	Distribution (Special Fund)	0.00	12,682,056.46	
SPEC	Special Reversing Entry	12,881,809.17	86.00	
WARR	Warrants	2,027,393.83	0.00	
				-17,248,838.40
SIE0000	Investor Education (0410)	-842,013.54		
RCPT	Receipt	0.00	150,011.26	
WARR	Warrants	135,410.38	0.00	
				-856,614.42
SIL0100	LP Gas Board Opns	-1,386,082.29		
COFF	Checks Charged Off	225.00	0.00	
RCPT	Receipt	0.00	616,424.57	
RXFR	Transfer (Regular)	339,186.03	2,712.32	
SDIS	Distribution (Special Fund)	0.00	605,376.42	
SPEC	Special Reversing Entry	615,132.50	225.00	

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	142,520.15	0.00	
				-1,513,756.92
SIP0101	Poultry & Egg Grading 19-6-40	-5,635,800.54		
RADJ	Receipt Adjustment	20,586.54	20,586.54	
RCPT	Receipt	0.00	3,136,451.91	
RXFR	Transfer (Regular)	1,853,339.89	18,150.23	
SDIS	Distribution (Special Fund)	0.00	1,740,861.58	
SPEC	Special Reversing Entry	1,768,269.76	0.00	
WARR	Warrants	942,627.97	0.00	
				-5,967,026.64
SIR0000	Commercial Truck Safety/Educ	-3,640,799.35		
RXFR	Transfer (Regular)	345,753.44	2,023,155.00	
SDIS	Distribution (Special Fund)	0.00	1,937,999.99	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
WARR	Warrants	1,550,320.56	0.00	
				-3,705,880.34
SIS0000	Road/Bridge/ Rep/Maint/Gant	-140,373.91		
RXFR	Transfer (Regular)	0.00	1,935,787.20	
SDIS	Distribution (Special Fund)	0.00	1,875,777.80	
SPEC	Special Reversing Entry	1,935,787.20	0.00	
WARR	Warrants	1,895,480.00	0.00	
				-120,671.71
SJP0100	Public Service-Utilities	-3,569,516.91		
RCPT	Receipt	0.00	8,493,097.50	
RXFR	Transfer (Regular)	6,372,580.66	23,281.56	
SDIS	Distribution (Special Fund)	0.00	8,331,634.49	
SPEC	Special Reversing Entry	8,462,808.00	0.00	
WARR	Warrants	1,836,800.48	0.00	
				-3,745,341.32
SKL0000	Skills Development 19-6-830	-21,742,242.38		
RCPT	Receipt	0.00	58,531.93	
RXFR	Transfer (Regular)	177,124.27	5,589,460.00	
WARR	Warrants	4,727,317.25	0.00	
				-22,485,792.79
SLA0000	Public Legal Aid	0.00		
RXFR	Transfer (Regular)	0.00	484,744.80	
WARR	Warrants	484,744.76	0.00	
				-0.04
SLS0000	Beneficiaries of Fallen Law En	-13,467.71		
RXFR	Transfer (Regular)	0.00	5,785.64	
SDIS	Distribution (Special Fund)	0.00	5,606.28	
SPEC	Special Reversing Entry	5,785.64	0.00	
				-19,073.99
SMB0000	Recyclables Program 19-6-471	-369,290.09		
RCPT	Receipt	0.00	48,444.12	
RXFR	Transfer (Regular)	516.72	0.00	
SDIS	Distribution (Special Fund)	0.00	47,693.24	
SPEC	Special Reversing Entry	48,444.12	0.00	
WARR	Warrants	5,630.79	0.00	
				-410,835.82
SMD0000	Specialty Court Prog 19-6-489	-202,162.19		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	3,843.00	
RXFR	Transfer (Regular)	0.00	20,890.00	
SDIS	Distribution (Special Fund)	0.00	3,723.85	
SPEC	Special Reversing Entry	3,843.00	0.00	
WARR	Warrants	61,489.60	0.00	
				-165,286.44
SMF0000	Military Funeral Hon 784/09	-218,178.18		
RXFR	Transfer (Regular)	0.00	44,828.21	
SDIS	Distribution (Special Fund)	0.00	43,438.54	
SPEC	Special Reversing Entry	44,828.21	0.00	
WARR	Warrants	17,700.00	0.00	
				-243,916.72
SMH0100	ADEM-Special Rev Fee	-664,874.26		
RADJ	Receipt Adjustment	11,845.31	11,845.31	
RCPT	Receipt	0.00	222,180.12	
RXFR	Transfer (Regular)	255,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	218,736.33	
SPEC	Special Reversing Entry	222,180.12	0.00	
WARR	Warrants	5,989.33	0.00	
				-622,621.26
SMH2017	EMPG TRAIN & EXERCISE 16	-59,769.11		
RADJ	Receipt Adjustment	40,733.67	40,733.67	
RCPT	Receipt	0.00	92,108.63	
RXFR	Transfer (Regular)	116,326.18	110,576.32	
WARR	Warrants	146,127.88	0.00	
				0.00
SMH2018	EMPG Training & Exercise 17	0.00		
RCPT	Receipt	0.00	369,194.74	
RXFR	Transfer (Regular)	387,850.97	245,655.54	
WARR	Warrants	187,713.15	0.00	
				-39,286.16
SMI0000	MMImplementOperation (0620)	-2,255,887.82		
COFF	Checks Charged Off	500.00	0.00	
LCRT	General Letter of Cert	1,975,193.88	0.00	
RADJ	Receipt Adjustment	750.00	700.00	
RCPT	Receipt	0.00	562,647.50	
RXFR	Transfer (Regular)	99,962.21	578,703.20	
SDIS	Distribution (Special Fund)	0.00	1,113,415.10	
SPEC	Special Reversing Entry	1,142,025.70	1,740.21	
				-1,294,662.04
SMI0100	AMMA Refund Holding (0625)	-1,489,837.50		
RADJ	Receipt Adjustment	832,500.00	90,000.00	
SDIS	Distribution (Special Fund)	719,482.50	0.00	
SPEC	Special Reversing Entry	90,000.00	832,500.00	
				-770,355.00
SML0000	Domestic Peace	-42,877.32		
RADJ	Receipt Adjustment	174,079.63	350,899.97	
RCPT	Receipt	0.00	355,238.19	
SDIS	Distribution (Special Fund)	0.00	344,225.80	
SPEC	Special Reversing Entry	355,238.19	0.00	
WARR	Warrants	352,476.74	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
			-211,446.72
SMM0100	AMMA Refunds (0625)	-50.00	
RADJ	Receipt Adjustment	90,000.00	832,550.00
WARR	Warrants	723,850.00	0.00
			-18,750.00
SMP0000	ASP Special Operating	0.00	
AXFR	Advance Transfer	0.00	46,225,906.26
GDIS	Distribution (General Fund)	0.00	20,149,670.74
RXFR	Transfer (Regular)	84,451,202.52	18,075,625.52
			0.00
SMP0100	ASP Special Operating	-3,627,070.00	
COFF	Checks Charged Off	1,959.16	0.00
CTAX	Claims & Taxes	155.00	0.00
RADJ	Receipt Adjustment	70,000.58	3,124.73
RCPT	Receipt	0.00	6,824,476.04
RXFR	Transfer (Regular)	65,868,566.46	79,564,558.22
SDIS	Distribution (Special Fund)	0.00	16,890,129.59
SPEC	Special Reversing Entry	17,385,064.59	3,054.16
TELL	Teller	0.00	12.60
WARR	Warrants	21,484,659.20	0.00
			-2,102,020.35
SMP0200	ASP Indirect Admin Costs	0.00	
RXFR	Transfer (Regular)	11,762,071.68	11,762,071.68
			0.00
SMP0300	ASP Special Operating	-3,871.37	
RXFR	Transfer (Regular)	80,265.00	2,590,338.90
WARR	Warrants	2,510,073.90	0.00
			-3,871.37
SMP0500	ASP Used Motor Vehicle	-664,073.79	
COFF	Checks Charged Off	1,125.00	0.00
RCPT	Receipt	0.00	755,478.51
RXFR	Transfer (Regular)	629,117.94	103,239.54
SDIS	Distribution (Special Fund)	0.00	742,244.08
SPEC	Special Reversing Entry	755,055.00	1,125.00
WARR	Warrants	287,337.08	0.00
			-593,525.90
SMP0600	ASP-PI/Security	-660,694.29	
COFF	Checks Charged Off	160.00	0.00
RADJ	Receipt Adjustment	257.90	80.00
RCPT	Receipt	0.00	401,744.49
RXFR	Transfer (Regular)	357,178.09	188.22
SDIS	Distribution (Special Fund)	0.00	393,411.11
SPEC	Special Reversing Entry	400,022.90	417.90
WARR	Warrants	111,245.59	0.00
			-587,671.53
SMP0700	ASP Salvage Auction	-541,693.90	
RCPT	Receipt	0.00	75,965.00
RXFR	Transfer (Regular)	92,168.90	0.00
SDIS	Distribution (Special Fund)	0.00	74,159.94
SPEC	Special Reversing Entry	75,327.50	0.00
			-524,322.44

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SMP0800	AR Wireless Network	-67,689.20		
RCPT	Receipt	0.00	600,271.99	
RXFR	Transfer (Regular)	29,629.04	6,270,935.25	
SDIS	Distribution (Special Fund)	0.00	581,400.00	
SPEC	Special Reversing Entry	600,000.00	0.00	
WARR	Warrants	6,733,889.50	0.00	
				-156,777.90
SMP1100	ASP Health Plan Hldg Act 1500	-6,737,821.11		
RXFR	Transfer (Regular)	0.00	2,725,030.81	
				-9,462,851.92
SMP2003	ASP Highway Safety 402	-8,540.25		
RCPT	Receipt	0.00	3,587,030.25	
RXFR	Transfer (Regular)	4,214,999.55	2,749,017.91	
WARR	Warrants	2,010,726.70	0.00	
				-118,862.16
SMP2203	ASP Highway Safety 410	-8,091.06		
WARR	Warrants	8,091.06	0.00	
				0.00
SMP2503	ASP Highway Safety 154	0.00		
RCPT	Receipt	0.00	3,180,613.98	
RXFR	Transfer (Regular)	129,390.39	128,774.21	
WARR	Warrants	3,179,997.80	0.00	
				0.00
SMP2603	ASP Highway Safety 403	0.00		
RCPT	Receipt	0.00	125,665.00	
RXFR	Transfer (Regular)	223,460.22	113,218.62	
WARR	Warrants	15,423.40	0.00	
				0.00
SMP2809	Hwy Safety 406 Act 1288/07	0.00		
RCPT	Receipt	0.00	90,709.79	
RXFR	Transfer (Regular)	90,709.79	30,049.84	
WARR	Warrants	30,049.84	0.00	
				0.00
SMP2914	FY2016 COM DRIV LIC PROG(I	-759.10		
RCPT	Receipt	0.00	39,844.98	
RXFR	Transfer (Regular)	7,530.25	155.17	
WARR	Warrants	33,073.83	0.00	
				-155.17
SMP3014	FY2017 Comm Driver's Lic Proc	-2,820.26		
RCPT	Receipt	0.00	19,943.55	
RXFR	Transfer (Regular)	17,584.60	0.00	
WARR	Warrants	2,358.95	0.00	
				-2,820.26
SMP3021	Hwy Safety 405 MAP 21Act120	-3,914.48		
RCPT	Receipt	0.00	5,251,787.61	
RXFR	Transfer (Regular)	5,360,613.74	3,585,435.67	
WARR	Warrants	3,454,901.96	0.00	
				-25,622.06
SMP3070	HS 148 Hwy Sfty Improve Func	0.00		
RXFR	Transfer (Regular)	987,293.34	1,974,586.68	
WARR	Warrants	987,293.34	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
SMP3084	E-Crash 18 (0960)			-2,371.37
RXFR	Transfer (Regular)	144,734.64	249,307.84	
WARR	Warrants	106,944.57	0.00	
				0.00
SMP3093	E-CITE 18 (0960)			0.00
RXFR	Transfer (Regular)	362,321.42	726,901.42	
WARR	Warrants	364,580.00	0.00	
				0.00
SMP3184	E-Crash 19 (0960)			0.00
RXFR	Transfer (Regular)	477,026.68	908,169.74	
WARR	Warrants	360,345.06	0.00	
				-70,798.00
SMP3193	E-Cite 19 (0960)			0.00
RXFR	Transfer (Regular)	192,035.44	384,070.88	
WARR	Warrants	159,167.45	0.00	
				-32,867.99
SMP3303	HS 154 Hazard Elimination			0.00
RXFR	Transfer (Regular)	14,524.37	14,524.37	
				0.00
SMP3980	Video Storage 18 (0960)			-5,832.13
RXFR	Transfer (Regular)	57,599.67	54,040.20	
WARR	Warrants	2,272.66	0.00	
				0.00
SMP4080	Video Storage 19 (0960)			0.00
RXFR	Transfer (Regular)	541,246.38	960,064.54	
WARR	Warrants	412,956.41	0.00	
				-5,861.75
SMP5072	Selective Traffic Enfor Prog			-663.96
RXFR	Transfer (Regular)	715,598.88	763,042.34	
WARR	Warrants	48,107.42	0.00	
				0.00
SMP5073	Selective Traffic Enf Program			0.00
RXFR	Transfer (Regular)	1,436,877.68	1,496,122.50	
WARR	Warrants	32,991.46	0.00	
				-26,253.36
SMP8800	ASP Vehicles (0960)			-3,149,853.76
RADJ	Receipt Adjustment	1,452,074.80	1,452,134.80	
RCPT	Receipt	0.00	1,878,184.80	
RXFR	Transfer (Regular)	18,270.39	3,962,784.02	
SDIS	Distribution (Special Fund)	0.00	1,773,999.85	
SPEC	Special Reversing Entry	2,556,817.67	726,064.48	
WARR	Warrants	5,458,934.51	0.00	
				-3,456,924.34
SMP9602	ASP Troop K Cont Project			-11,511.36
RXFR	Transfer (Regular)	11,511.36	0.00	
				0.00
SMS0000	ADH Marine Sanitation			-137,730.70
RXFR	Transfer (Regular)	195,843.42	205,174.96	
				-147,062.24

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	-678,406.72		
RADJ	Receipt Adjustment	200.00	200.00	
RCPT	Receipt	0.00	38,805.00	
RXFR	Transfer (Regular)	43,929.60	0.00	
SDIS	Distribution (Special Fund)	0.00	38,203.52	
SPEC	Special Reversing Entry	38,805.00	0.00	
				-672,680.64
SNP0100	Nuclear Planning & Response	-318,318.04		
RCPT	Receipt	0.00	1,650,343.57	
RXFR	Transfer (Regular)	1,231,608.61	6,276.73	
SDIS	Distribution (Special Fund)	0.00	1,599,182.92	
SPEC	Special Reversing Entry	1,650,343.57	0.00	
WARR	Warrants	325,000.00	0.00	
				-367,169.08
SPC0101	L/P Brucellosis Erad/Inspectio	-1,094,820.33		
RCPT	Receipt	0.00	612,646.59	
RXFR	Transfer (Regular)	1,104,568.73	899,275.20	
SDIS	Distribution (Special Fund)	0.00	583,334.21	
SPEC	Special Reversing Entry	1,219,843.14	617,849.92	
WARR	Warrants	302,325.79	0.00	
				-1,181,188.59
SPD0100	People With Disabilities	-23,153.00		
RCPT	Receipt	0.00	10,840.38	
SDIS	Distribution (Special Fund)	0.00	10,672.34	
SPEC	Special Reversing Entry	10,840.38	0.00	
WARR	Warrants	9,600.00	0.00	
				-24,225.34
SPF0100	Comty Punshmt Rev-Oprs	-9,034,235.10		
COFF	Checks Charged Off	35.00	0.00	
RCPT	Receipt	0.00	10,168,869.86	
RXFR	Transfer (Regular)	4,168,908.87	4,404,431.79	
SDIS	Distribution (Special Fund)	0.00	9,742,200.47	
SPEC	Special Reversing Entry	9,895,617.00	35.00	
WARR	Warrants	10,632,017.89	0.00	
				-8,653,193.46
SPS0101	Livestock/Poultry Special Rev	-1,220,614.18		
COFF	Checks Charged Off	2,501.00	0.00	
RADJ	Receipt Adjustment	1,140.50	1,190.50	
RCPT	Receipt	0.00	1,518,768.40	
RXFR	Transfer (Regular)	110,926.77	133,471.47	
SDIS	Distribution (Special Fund)	0.00	1,397,598.75	
SPEC	Special Reversing Entry	1,423,244.10	3,641.50	
WARR	Warrants	1,576,818.10	0.00	
				-1,160,654.33
SPT0100	Conscr Tax-Oprs	-18,132,368.49		
RCPT	Receipt	0.00	1,608,059.05	
RXFR	Transfer (Regular)	10,300,345.19	34,025,999.43	
SDIS	Distribution (Special Fund)	0.00	10,208.70	
SPEC	Special Reversing Entry	10,535.30	0.00	
WARR	Warrants	30,738,768.69	0.00	
				-12,726,986.49

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SRD0000	Long Term Reserve Fund	-123,449,943.88		
RXFR	Transfer (Regular)	0.00	3,191,161.08	
				-126,641,104.96
SRP0100	Rice Research & Promo Bd-Of	-117,068.31		
RCPT	Receipt	0.00	5,642,065.36	
RXFR	Transfer (Regular)	21,448.18	74,567.65	
SDIS	Distribution (Special Fund)	0.00	5,516,695.18	
SPEC	Special Reversing Entry	5,716,633.01	23,449.13	
TELL	Teller	2,000.95	0.00	
WARR	Warrants	5,174,241.01	0.00	
				-459,522.48
SRS0000	Reg Sub Stor Tank Prg	-2,383,817.65		
COFF	Checks Charged Off	950.00	0.00	
RCPT	Receipt	0.00	766,530.00	
RXFR	Transfer (Regular)	804,683.45	2.33	
SDIS	Distribution (Special Fund)	0.00	498,412.96	
SPEC	Special Reversing Entry	507,210.00	950.00	
WARR	Warrants	133,832.39	0.00	
				-2,203,037.10
SSA0000	AR CourtAppointedSpecAdvo	-10,703.27		
RXFR	Transfer (Regular)	0.00	7,440.79	
SDIS	Distribution (Special Fund)	0.00	7,210.11	
SPEC	Special Reversing Entry	7,440.79	0.00	
WARR	Warrants	10,000.00	0.00	
				-7,913.38
SSC0480	ADC Sex/Child Offen Reg-048	-164,824.85		
RCPT	Receipt	0.00	27,229.69	
SDIS	Distribution (Special Fund)	0.00	26,385.55	
SPEC	Special Reversing Entry	27,229.69	0.00	
				-191,210.40
SSC0990	ACIC Sex/Child Offend Reg-09	-22,651.54		
RCPT	Receipt	0.00	27,229.72	
SDIS	Distribution (Special Fund)	0.00	26,385.58	
SPEC	Special Reversing Entry	27,229.72	0.00	
WARR	Warrants	18,086.56	0.00	
				-30,950.56
SSD0000	Individual Sewage Disposal S	-63,532.78		
RADJ	Receipt Adjustment	0.00	2,360.00	
RCPT	Receipt	0.00	22,754.00	
RXFR	Transfer (Regular)	6,629.80	0.00	
SDIS	Distribution (Special Fund)	0.00	24,724.71	
SPEC	Special Reversing Entry	25,114.00	0.00	
				-81,627.69
SSE0000	AR Citizens 1st Resp Safety	-24,865.77		
RCPT	Receipt	0.00	269,284.81	
SDIS	Distribution (Special Fund)	0.00	260,936.99	
SPEC	Special Reversing Entry	269,284.81	0.00	
WARR	Warrants	266,605.02	0.00	
				-19,197.74
SST0101	Livestock/Poultry Swine Testir	-1,529.35		
RXFR	Transfer (Regular)	0.00	46.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	44.58	
SPEC	Special Reversing Entry	46.00	0.00	
				-1,573.93
SSV0000	Alcoholic Bev Control 19-6-82:	-629,832.58		
RCPT	Receipt	0.00	211,425.00	
RXFR	Transfer (Regular)	3,349.59	0.00	
SDIS	Distribution (Special Fund)	0.00	204,870.81	
SPEC	Special Reversing Entry	211,425.00	0.00	
WARR	Warrants	78,425.78	0.00	
				-752,928.02
SSW0100	Social Work Licensing-Operati	-676,344.12		
RCPT	Receipt	0.00	187,570.00	
RXFR	Transfer (Regular)	112,585.02	219.89	
SDIS	Distribution (Special Fund)	0.00	184,662.64	
SPEC	Special Reversing Entry	187,570.00	0.00	
WARR	Warrants	49,934.84	0.00	
				-698,706.79
STC0100	Telecomm Equip Fund-Oprs	-691,108.20		
RCPT	Receipt	0.00	432,813.04	
RXFR	Transfer (Regular)	153,133.06	4,779.53	
SDIS	Distribution (Special Fund)	0.00	411,889.13	
SPEC	Special Reversing Entry	435,671.46	10,605.28	
TELL	Teller	653.18	0.00	
WARR	Warrants	263,580.22	0.00	
				-698,157.26
STR0000	AR Tob Cont Rev ACA 19-6-83	-1,106,487.23		
COFF	Checks Charged Off	250.00	0.00	
RCPT	Receipt	0.00	449,841.98	
RXFR	Transfer (Regular)	26,467.09	0.00	
SDIS	Distribution (Special Fund)	0.00	442,596.72	
SPEC	Special Reversing Entry	449,815.00	250.00	
WARR	Warrants	16,196.45	0.00	
				-1,506,447.39
SVS0000	AR Video Service Fund (0063)	-15,550.33		
RCPT	Receipt	0.00	4,800.00	
SDIS	Distribution (Special Fund)	0.00	4,651.20	
SPEC	Special Reversing Entry	4,800.00	0.00	
				-20,201.53
SWF0100	Wkforce 2000 Dev-Grant/Exp	-2,173,455.88		
RADJ	Receipt Adjustment	2,207,773.35	28,701,054.10	
RXFR	Transfer (Regular)	25,778,787.83	72,675.33	
SDIS	Distribution (Special Fund)	0.00	25,671,989.00	
SPEC	Special Reversing Entry	28,701,054.10	2,207,773.35	
				-2,139,332.38
SWG0000	AR Wine Grants (0900)	-938,718.75		
CTAX	Claims & Taxes	1,000.00	0.00	
RCPT	Receipt	0.00	605,000.00	
RXFR	Transfer (Regular)	962,943.75	0.00	
SDIS	Distribution (Special Fund)	0.00	585,276.00	
SPEC	Special Reversing Entry	605,000.00	1,000.00	
				-561,051.00

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
SWG0100	Arkansas Wine Grants (0620)	0.00	
RXFR	Transfer (Regular)	0.00	648,503.25
WARR	Warrants	648,503.25	0.00
			0.00
SWP0100	Wheat Promotion Bd-Operatio	-19,390.96	
RCPT	Receipt	0.00	58,185.46
RXFR	Transfer (Regular)	5,918.54	25,033.91
SDIS	Distribution (Special Fund)	0.00	68,913.40
SPEC	Special Reversing Entry	77,036.60	5,918.54
WARR	Warrants	50,034.44	0.00
			-44,452.69
SWT0000	In God We Trust License Plate	-10,369.36	
RXFR	Transfer (Regular)	106,454.18	108,387.34
SDIS	Distribution (Special Fund)	0.00	105,027.34
SPEC	Special Reversing Entry	108,387.34	0.00
			-8,942.52
SXA0100	AR Abstractors' BD 19-6-415	-99,613.22	
RCPT	Receipt	0.00	15,960.00
RXFR	Transfer (Regular)	5,330.95	0.00
SDIS	Distribution (Special Fund)	0.00	15,712.62
SPEC	Special Reversing Entry	15,960.00	0.00
WARR	Warrants	8,343.41	0.00
			-101,651.48
SXV0100	Veterinary Exam Board-Operat	-541,794.64	
COFF	Checks Charged Off	225.00	0.00
RCPT	Receipt	0.00	131,150.00
RXFR	Transfer (Regular)	66,989.63	0.00
SDIS	Distribution (Special Fund)	0.00	104,637.56
SPEC	Special Reversing Entry	106,410.00	125.00
WARR	Warrants	20,789.01	0.00
			-583,293.56
TAC0000	Accountability Court 19-5-114	-171,737.04	
RCPT	Receipt	0.00	398,178.45
RXFR	Transfer (Regular)	8,480.00	0.00
			-561,435.49
TAD0201	Pesticide/Plant Disposal 19-5-1	-1,122,382.41	
RCPT	Receipt	0.00	441,030.00
RXFR	Transfer (Regular)	0.00	564.03
SDIS	Distribution (Special Fund)	0.00	434,194.01
SPEC	Special Reversing Entry	441,030.00	0.00
WARR	Warrants	753,789.46	0.00
			-803,350.99
TAF0000	Asset Forfeiture	-295,429.39	
RCPT	Receipt	0.00	105,715.60
RXFR	Transfer (Regular)	171,663.37	0.00
WARR	Warrants	158,160.36	0.00
			-71,321.26
TAF0100	Spec St Assets Forfeit (0620)	-46,704.28	
RXFR	Transfer (Regular)	46,237.24	0.00
			-467.04
TAF0300	State Police Federal 25% (0620)	-178,546.42	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	12,843.68	
				-191,390.10
TAF0400	State Police Federal 65% (0620	-57,953.65		
RXFR	Transfer (Regular)	0.00	33,393.56	
				-91,347.21
TAJ0200	St Admin Of Justice-Co/City R	0.00		
RXFR	Transfer (Regular)	0.00	1,796.98	
WARR	Warrants	1,796.98	0.00	
				0.00
TAJ0300	St Admin Of Justice-St Prgms/	-9,439,561.25		
RADJ	Receipt Adjustment	0.00	250.00	
RCPT	Receipt	0.00	28,783,619.40	
RXFR	Transfer (Regular)	37,562,479.13	11,377,007.32	
SDIS	Distribution (Special Fund)	0.00	11,022,643.79	
SPEC	Special Reversing Entry	11,375,277.39	0.00	
WARR	Warrants	2,652,801.80	0.00	
				-9,032,523.44
TAR0000	Judges Retirement	-31,790.08		
RCPT	Receipt	0.00	590,736.85	
RXFR	Transfer (Regular)	110,050.00	5,520,984.99	
WARR	Warrants	5,996,644.54	0.00	
				-36,817.38
TAS0000	Securities Reserve	-29,105,991.87		
DXFR	Transfer (Deduction)	35,151,981.23	0.00	
RADJ	Receipt Adjustment	0.00	288,557.28	
RCPT	Receipt	0.00	116,677,274.73	
RXFR	Transfer (Regular)	43,469,902.28	635.56	
				-67,450,575.93
TAW0000	AR Work Prog Tr Fund 19-5-11	-9,903,428.00		
RCPT	Receipt	0.00	36,526,416.00	
RXFR	Transfer (Regular)	37,269,040.52	0.00	
				-9,160,803.48
TAX0000	Ad Valorem Tax	-3,806,764.78		
COFF	Checks Charged Off	34,258.69	0.00	
CTAX	Claims & Taxes	46,880.91	0.00	
RXFR	Transfer (Regular)	28,020,902.97	28,194,402.01	
				-3,899,124.22
TBB0000	DFA Rev-Interstate Mtr Fuel Ta	-5,983.06		
RADJ	Receipt Adjustment	384.95	379,825.45	
WARR	Warrants	326,015.49	0.00	
				-59,408.07
TBC0000	DFA-Rev Gasoline Tax Refund	0.00		
RXFR	Transfer (Regular)	0.00	48,981.13	
WARR	Warrants	48,981.13	0.00	
				0.00
TBJ0000	College Savings Bonds	0.00		
LCRT	General Letter of Cert	0.00	23,161,698.02	
RXFR	Transfer (Regular)	23,161,698.02	0.00	
				0.00
TBJ0015	Higher Ed 2015 bond 2007C 00	0.00		
RXFR	Transfer (Regular)	0.00	5,036,523.54	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	5,036,523.54	0.00	0.00
TBJ1300	Higher Ed 2016 Bond Issue	0.00		
RXFR	Transfer (Regular)	0.00	18,125,174.48	
WARR	Warrants	18,125,174.48	0.00	0.00
TBL0000	Sm Bus Revolving Ln	-1,620,277.06		
RCPT	Receipt	0.00	38,449.82	
RXFR	Transfer (Regular)	14,666,599.00	14,666,599.00	-1,658,726.88
TBP0000	Best Practices Act 570/11 S124	-1,529,960.55		
RCPT	Receipt	0.00	3,654,090.50	
RXFR	Transfer (Regular)	0.00	4,130.24	
SDIS	Distribution (Special Fund)	0.00	3,596,530.58	
SPEC	Special Reversing Entry	3,653,154.50	0.00	
WARR	Warrants	4,000,901.80	0.00	-1,130,655.57
TBQ0000	Social Innovation 19-5-1143	0.00		
RXFR	Transfer (Regular)	1,998.54	222,127.14	
WARR	Warrants	205,859.07	0.00	-14,269.53
TBS0000	Budget Stabilization Trust	-173,742,677.69		
RCPT	Receipt	0.00	8,906.92	
RXFR	Transfer (Regular)	571,759,093.67	577,224,815.27	-179,217,306.21
TCA0100	County Assessors Continuing	-299,694.68		
RADJ	Receipt Adjustment	3,439.95	0.00	
RCPT	Receipt	0.00	47,350.00	
SDIS	Distribution (Special Fund)	0.00	45,882.15	
SPEC	Special Reversing Entry	47,350.00	0.00	
WARR	Warrants	41,445.55	0.00	-300,691.33
TCC0100	County Coll Ctng Ed-Oprs-(05)	-106,905.32		
RCPT	Receipt	0.00	39,200.00	
RXFR	Transfer (Regular)	0.00	13,300.00	
WARR	Warrants	44,922.45	0.00	-114,482.87
TCE0100	Co Treas Cont Ed-Oprs-(059)	-35,766.94		
RCPT	Receipt	0.00	44,100.00	
RXFR	Transfer (Regular)	0.00	9,100.00	
WARR	Warrants	62,395.72	0.00	-26,571.22
TCG0000	Cap Grnds Monument/Memori	-27,455.19		
RCPT	Receipt	0.00	50,000.00	-77,455.19
TCH0000	Baby Sharon's Illness	-13,154.80		
RCPT	Receipt	0.00	3,700.00	
RXFR	Transfer (Regular)	0.00	7,177.00	
WARR	Warrants	3,978.00	0.00	-20,053.80
TCI0100	Wrforce Ed-Constr Craft Trng I	-776,497.90		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	752,201.75	
RXFR	Transfer (Regular)	100,538.53	380.00	
WARR	Warrants	770,112.87	0.00	
				-658,428.25
TCR0100	Crime Victims Reparation Rev	-487,529.51		
RCPT	Receipt	0.00	81,926.84	
RXFR	Transfer (Regular)	402,021.86	1,184,176.36	
SDIS	Distribution (Special Fund)	0.00	7,097.86	
SPEC	Special Reversing Entry	7,209.60	0.00	
WARR	Warrants	1,255,891.67	0.00	
				-95,607.44
TCS0200	ADHE Stud Prot (0700)	-1,294,849.92		
RCPT	Receipt	0.00	3,838.20	
RXFR	Transfer (Regular)	316,575.00	316,575.00	
SDIS	Distribution (Special Fund)	0.00	774.80	
SPEC	Special Reversing Entry	787.00	0.00	
WARR	Warrants	37,440.37	0.00	
				-1,261,235.55
TCT0200	Children's Trust (0710)	-2,608,958.58		
RCPT	Receipt	0.00	275,135.26	
RXFR	Transfer (Regular)	56,590.54	0.00	
SDIS	Distribution (Special Fund)	0.00	266,581.59	
SPEC	Special Reversing Entry	275,110.00	0.00	
WARR	Warrants	160,347.93	0.00	
				-2,658,626.96
TDP0100	Death/Permanent Ttl Disability	-102,004,285.78		
COFF	Checks Charged Off	2,617.00	0.00	
RCPT	Receipt	0.00	11,742,840.89	
RXFR	Transfer (Regular)	1,298,028,985.18	1,298,040,970.18	
TELL	Teller	1,972.60	0.00	
WARR	Warrants	14,216,917.46	0.00	
				-99,537,604.61
TDR9000	AR Distr Rel Prog Trust-Grants	-515,998.46		
RCPT	Receipt	0.00	10,295.40	
RXFR	Transfer (Regular)	4,090,878.00	4,106,686.00	
				-542,101.86
TDS0000	Nonmun Dom Sew Treat 19-5-'	-100,645.16		
RCPT	Receipt	0.00	83,165.94	
RXFR	Transfer (Regular)	806,106.00	806,106.00	
				-183,811.10
TDT9200	Tourism Development Trust	-4,042,717.98		
RCPT	Receipt	0.00	50,767.51	
RXFR	Transfer (Regular)	6,284,292.75	22,586,647.01	
SDIS	Distribution (Special Fund)	0.00	16,463,149.27	
SPEC	Special Reversing Entry	17,274,379.91	284,545.78	
WARR	Warrants	16,097,205.77	0.00	
				-3,771,949.12
TDT9202	AR Wine Tourism Product Prc	0.00		
RXFR	Transfer (Regular)	0.00	672,731.50	
				-672,731.50
TEB1001	Educational Building Rev Bon	-3,505,458.58		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	197,232.26	
RXFR	Transfer (Regular)	24,000,000.00	24,638,016.88	
WARR	Warrants	808,727.68	0.00	
				-3,531,980.04
TEM1001	Revolving Loan Certificate	-12,576,743.15		
RCPT	Receipt	0.00	464,905.42	
RXFR	Transfer (Regular)	45,048,390.55	44,993,812.50	
WARR	Warrants	96,874.29	0.00	
				-12,890,196.23
TER0000	Teacher Retirement	-3,608,675.58		
RCPT	Receipt	0.00	131,478,307.85	
RXFR	Transfer (Regular)	9,436,898.25	146.20	
WARR	Warrants	122,890,852.22	0.00	
				-2,759,379.16
TES0100	Dept Workforce Services Trust	-1,601,748.80		
RCPT	Receipt	0.00	52,128,193.33	
RXFR	Transfer (Regular)	39,423,540.63	7,030,256.69	
WARR	Warrants	19,277,905.59	0.00	
				-2,058,752.60
TES0200	Dept Workforce Services Trust	-379,792.87		
RADJ	Receipt Adjustment	1,645.48	1,645.48	
RCPT	Receipt	0.00	8,454.81	
RXFR	Transfer (Regular)	1,959,967.10	1,649,064.78	
WARR	Warrants	6,361.57	0.00	
				-70,983.79
TET0100	AEDQ Environmental Settlement	-677,163.93		
RCPT	Receipt	0.00	20,768.43	
RXFR	Transfer (Regular)	5,675,000.00	5,675,000.00	
WARR	Warrants	21,518.81	0.00	
				-676,413.55
TEX0000	Education Excellence Trust	0.00		
LCRT	General Letter of Cert	0.00	331,231,702.00	
RXFR	Transfer (Regular)	331,231,702.00	0.00	
				0.00
TFB0000	Fidelity Bond Trust	-4,940,199.13		
RCPT	Receipt	0.00	52,334.09	
RXFR	Transfer (Regular)	12,780,000.00	13,080,457.36	
				-5,292,990.58
TFB0400	Fidelity Bond Trust	-326,730.07		
RCPT	Receipt	0.00	82,020.17	
RXFR	Transfer (Regular)	0.00	600,000.00	
WARR	Warrants	717,856.64	0.00	
				-290,893.60
TFH0000	AR Fair Housing Commission-	-365,098.66		
RCPT	Receipt	0.00	59,474.69	
WARR	Warrants	71,411.55	0.00	
				-353,161.80
TFM0000	Military Family Relief 19-5-1127	-211,192.45		
RCPT	Receipt	0.00	1,035.96	
RXFR	Transfer (Regular)	125,000.00	140,976.71	
WARR	Warrants	20,842.33	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-207,362.79
TGC0000	Corporate Income Tax	-4,600,037.85		
NDXF	Transfer (Non-Distribution)	242,527.53	62,980,797.58	
RXFR	Transfer (Regular)	377,218.41	377,218.41	
WARR	Warrants	62,573,470.41	0.00	
				-4,764,837.49
TGI0000	Individual Income Tax	-15,809,237.88		
COFF	Checks Charged Off	217,684.45	0.00	
FORG	Forgery	0.00	1,668.70	
NDXF	Transfer (Non-Distribution)	0.00	505,239,916.56	
RCPT	Receipt	0.00	3,382,858.53	
RXFR	Transfer (Regular)	87,014,460.78	86,416,281.39	
WARR	Warrants	511,795,475.08	0.00	
				-11,822,342.75
TGI00WH	Withholding Tax Ref AIRS (063)	-917,603.09		
NDXF	Transfer (Non-Distribution)	35,418.36	2,330,304.29	
WARR	Warrants	2,271,162.97	0.00	
				-941,326.05
TGP0010	Nat'l Cultural HistPresv(0865)	-2,454,139.54		
RADJ	Receipt Adjustment	0.00	3,475.40	
RCPT	Receipt	0.00	17,952.00	
RXFR	Transfer (Regular)	8,667,655.93	11,188,932.84	
SDIS	Distribution (Special Fund)	0.00	3,010,999.87	
SPEC	Special Reversing Entry	3,237,911.84	130,584.83	
WARR	Warrants	1,104,889.00	0.00	
				-3,795,627.71
TGP0100	Natural/Cultural Historic Pres	0.00		
RADJ	Receipt Adjustment	3,475.40	0.00	
RCPT	Receipt	0.00	3,475.40	
				0.00
TGS0800	Geographic Info Syst 296/09	-369,447.19		
RCPT	Receipt	0.00	126,409.40	
RXFR	Transfer (Regular)	0.00	180,000.00	
WARR	Warrants	63,028.55	0.00	
				-612,828.04
TGT0000	AR Natural/Cultural Resources	-27,582,808.52		
RCPT	Receipt	0.00	344,856.51	
RXFR	Transfer (Regular)	176,791,068.75	179,827,739.63	
SDIS	Distribution (Special Fund)	0.00	24,087,999.20	
SPEC	Special Reversing Entry	25,903,294.91	1,044,678.61	
				-30,193,718.81
TGT0100	AR Natural/Cultural Resources	-50,311.43		
RCPT	Receipt	0.00	300.27	
RXFR	Transfer (Regular)	350,746.65	350,277.50	
				-50,142.55
TGT0200	AR Natural/Cultural Resources	-14,473.77		
RXFR	Transfer (Regular)	91,735.19	90,854.88	
WARR	Warrants	9,867.97	0.00	
				-3,725.49
TGT1702	17 NCRC DCC (0865)	-63,781.25		
WARR	Warrants	63,481.25	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-300.00
TGT1703	17 NCRC Archives (0865)			
WARR	Warrants	516.52	0.00	0.00
TGT1704	17 NCRC OSH (0865)			
WARR	Warrants	155,597.34	0.00	0.00
TGT1705	17 NCRC HP (0865)			
WARR	Warrants	1,042.48	0.00	0.00
TGT1706	17 NCRC NHC (0865)			
RXFR	Transfer (Regular)	0.00	1,000.00	
WARR	Warrants	188,926.79	0.00	0.00
TGT1707	17 NCRC HAM (0865)			
RXFR	Transfer (Regular)	1,000.00	0.00	
WARR	Warrants	34,321.57	0.00	0.00
TGT1709	17 NCRC MT (0865)			
WARR	Warrants	7,179.00	0.00	0.00
TGT1711	17 NCRC SAU (0105)			
RXFR	Transfer (Regular)	150,000.00	0.00	0.00
TGT1717	17 NCRC SACC (0193)			
RXFR	Transfer (Regular)	3,126.19	0.00	0.00
TGT1721	17 NCRC DFA/DBA (0615)			
RXFR	Transfer (Regular)	188,812.57	0.00	
WARR	Warrants	14,013.68	0.00	0.00
TGT1724	17 NCRC ATU (0130)			
RXFR	Transfer (Regular)	78,958.63	0.00	
WARR	Warrants	22,288.66	0.00	0.00
TGT1801	NCRC 18-001 Parks Impr (0900)			
RCPT	Receipt	0.00	27.34	
RXFR	Transfer (Regular)	324,553.30	3,850,000.00	
WARR	Warrants	4,839,635.07	0.00	-22,544.58
TGT1803	NCRC 18-003 UALR (0145)			
RXFR	Transfer (Regular)	0.00	8,000.00	
WARR	Warrants	4,732.06	0.00	-3,417.86
TGT1806	NCRC 18-006 SAU (0105)			
RXFR	Transfer (Regular)	0.00	348,431.90	-400,000.00
TGT1807	NCRC 18-008 ATU (0130)			
RXFR	Transfer (Regular)	0.00	600,000.00	
WARR	Warrants	600,000.00	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TGT1811	NCRC 18-011 UA Cossatot (06)	-7,576.15		0.00
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	82,576.15	0.00	
TGT1812	NCRC 18-012 School for Deaf	0.00		0.00
RXFR	Transfer (Regular)	0.00	163,264.37	
WARR	Warrants	163,100.51	0.00	
TGT1813	NCRC 18-013 UAM (0155)	0.00		-163.86
RXFR	Transfer (Regular)	0.00	550,000.00	
WARR	Warrants	550,000.00	0.00	
TGT1814	NCRC 18-014 ASU (0125)	0.00		0.00
RXFR	Transfer (Regular)	0.00	6,477.90	
WARR	Warrants	6,477.90	0.00	
TGT1815	NCRC 18-015 ASU (0125)	0.00		0.00
RXFR	Transfer (Regular)	0.00	13,649.61	
WARR	Warrants	13,649.61	0.00	
TGT1816	NCRC 18-016 UAFS (0195)	0.00		0.00
RXFR	Transfer (Regular)	330,403.12	832,089.94	
WARR	Warrants	501,125.89	0.00	
TGT1817	NCRC 18-017 SACC (0193)	0.00		-560.93
RXFR	Transfer (Regular)	100,000.00	600,000.00	
WARR	Warrants	500,000.00	0.00	
TGT1819	NCRC 18-019 UA CAST (0135)	0.00		0.00
RXFR	Transfer (Regular)	50,000.00	140,000.00	
WARR	Warrants	78,054.84	0.00	
TGT1820	NCRC 18-020 UAPB (0160)	0.00		-11,945.16
RXFR	Transfer (Regular)	510,000.00	1,020,000.00	
TGT1824	NCRC 18-023 HSU (0100)	0.00		-510,000.00
RXFR	Transfer (Regular)	0.00	185,177.11	
WARR	Warrants	185,177.11	0.00	
TGT1852	NCRC 18-005 HPP (0865)	-270,385.83		0.00
RXFR	Transfer (Regular)	0.00	1,000,919.82	
WARR	Warrants	1,271,305.65	0.00	
TGT1853	NCRC 18-005 NHC (0865)	-561,364.36		0.00
RXFR	Transfer (Regular)	10,455.28	74,412.45	
WARR	Warrants	550,909.08	0.00	
TGT1854	NCRC 18-005 ASA (0865)	-190,266.59		-74,412.45
RXFR	Transfer (Regular)	8,851.57	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	176,093.73	0.00	
				-5,321.29
TGT1855	NCRC 18-005 DO/Central (0865)	-150,000.00		
RXFR	Transfer (Regular)	63,152.97	558,924.00	
WARR	Warrants	645,771.03	0.00	
				0.00
TGT1856	NCRC 18-005 DCC	-350,000.00		
RCPT	Receipt	0.00	100.00	
RXFR	Transfer (Regular)	43,481.37	37,216.70	
WARR	Warrants	305,216.00	0.00	
				-38,619.33
TGT1857	NCRC 18-005 HAM (0865)	-60,476.83		
RXFR	Transfer (Regular)	130,322.96	489,750.00	
WARR	Warrants	378,103.03	0.00	
				-41,800.84
TGT1858	NCRC 18-005 MT (0865)	-45,680.00		
RCPT	Receipt	0.00	41.95	
RXFR	Transfer (Regular)	2,440.10	302,400.00	
WARR	Warrants	344,006.43	0.00	
				-1,675.42
TGT1859	NCRC 18-005 OSH (0865)	-259,303.99		
RXFR	Transfer (Regular)	31,849.29	310,000.00	
WARR	Warrants	537,454.70	0.00	
				0.00
TGT1901	19--001 NCRC STATE PARK IM	0.00		
RXFR	Transfer (Regular)	500,000.00	3,800,000.00	
WARR	Warrants	1,260,167.92	0.00	
				-2,039,832.08
TGT1903	19-003 NCRC-UAF-PRESERV /	0.00		
RXFR	Transfer (Regular)	0.00	1,494.66	
WARR	Warrants	1,494.66	0.00	
				0.00
TGT1904	19-004 NCRC-AGRI-AFC HSRA	0.00		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	64,664.13	0.00	
				-5,335.87
TGT1905	19-005 NCRC-ASB INFIRM PR	0.00		
RXFR	Transfer (Regular)	0.00	39,191.60	
WARR	Warrants	22,856.60	0.00	
				-16,335.00
TGT1906	19-006 NCRC-ASD PARNELL P	0.00		
RXFR	Transfer (Regular)	111,431.67	461,086.44	
WARR	Warrants	284,818.55	0.00	
				-64,836.22
TGT1907	19-007 NCRC-OLD SUPREME	0.00		
RXFR	Transfer (Regular)	0.00	1,200,000.00	
WARR	Warrants	1,083,673.22	0.00	
				-116,326.78
TGT1908	19-008 NCRC-ASU-LAKEPORT	0.00		
RXFR	Transfer (Regular)	638.71	8,223.01	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	7,584.30	0.00	0.00
TGT1909	19-009 NCRC-ASU-KAIT TV8 N	0.00		
RXFR	Transfer (Regular)	644.00	24,735.34	
WARR	Warrants	24,091.34	0.00	0.00
TGT1910	19-010 NCRC-ATU-WILL HALL	0.00		
RXFR	Transfer (Regular)	0.00	12,053.29	
WARR	Warrants	12,053.29	0.00	0.00
TGT1911	NCRC-HSU-CADDO CTR REN	0.00		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	300,000.00	0.00	0.00
TGT1912	19-012 NCRC-SAU-OZMER-AL	0.00		
RXFR	Transfer (Regular)	0.00	169,370.59	-169,370.59
TGT1913	19-013 NCRC-UAF-GARVAN W	0.00		
RXFR	Transfer (Regular)	0.00	150,000.00	-150,000.00
TGT1914	19-014 NCRC-UAF HUMAN EN	0.00		
RXFR	Transfer (Regular)	0.00	720,500.00	-420,500.00
WARR	Warrants	300,000.00	0.00	-420,500.00
TGT1917	19-017 NCRC-UALR-AR TR OF	0.00		
RXFR	Transfer (Regular)	0.00	8,990.21	0.00
WARR	Warrants	8,990.21	0.00	0.00
TGT1950	19-002 NCRC-DIRECTOR'S OF	0.00		
RXFR	Transfer (Regular)	100,000.00	1,950,000.00	-1,570,104.62
WARR	Warrants	279,895.38	0.00	-1,570,104.62
TGT1952	19-002 NCRC-HISTOR PRESEF	0.00		
RXFR	Transfer (Regular)	0.00	900,000.00	-420,029.87
WARR	Warrants	479,970.13	0.00	-420,029.87
TGT1953	19-002 NCRC NATURAL HERT	0.00		
RXFR	Transfer (Regular)	249,670.89	2,180,850.00	-625,692.13
WARR	Warrants	1,305,486.98	0.00	-625,692.13
TGT1954	19-002NCRC-ARK STATE ARC	0.00		
RXFR	Transfer (Regular)	0.00	232,700.00	-104,172.82
WARR	Warrants	128,527.18	0.00	-104,172.82
TGT1956	19-002 NCRC-DELTA CULTR C	0.00		
RXFR	Transfer (Regular)	37,216.70	337,216.70	-258,199.94
WARR	Warrants	41,800.06	0.00	-258,199.94
TGT1957	19-002 NCRC-HISTOR ARK ML	0.00		
RXFR	Transfer (Regular)	8,750.00	530,000.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	210,969.62	0.00	
				-310,280.38
TGT1958	19-002 NCRC OLD STATE HOU	0.00		
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	118,020.64	0.00	
				-281,979.36
TGT1959		0.00		
RXFR	Transfer (Regular)	0.00	731,849.29	
WARR	Warrants	417,738.99	0.00	
				-314,110.30
TGT9700	DAH-NCRC FY01 Grnts	-166,442.16		
RCPT	Receipt	0.00	177,648.45	
RXFR	Transfer (Regular)	113,514,166.83	122,853,557.50	
				-9,683,481.28
TGT9800	DAH-NCRC FY02 Grnts	-10,227,580.23		
RCPT	Receipt	0.00	20,258.94	
RXFR	Transfer (Regular)	36,037,810.23	25,789,971.06	
				0.00
THD0100	High Ed Resrch Dev-Grants	0.00		
RADJ	Receipt Adjustment	0.00	117,968.30	
RXFR	Transfer (Regular)	0.00	124,334.62	
				-242,302.92
THL0100	State Health Bldg/Local Grant	-1,368,420.05		
RCPT	Receipt	0.00	475.48	
RXFR	Transfer (Regular)	0.00	592,546.37	
WARR	Warrants	418,715.70	0.00	
				-1,542,726.20
THL0300	Health Dept Bldg Fund 19-5-96	0.00		
COFF	Checks Charged Off	113.00	0.00	
RCPT	Receipt	0.00	2,703,630.62	
				-2,703,517.62
THR0100	Manufactured Housing Recove	-1,414,600.87		
RADJ	Receipt Adjustment	5,000.00	5,000.00	
RCPT	Receipt	0.00	84,102.40	
RXFR	Transfer (Regular)	4,800,000.00	4,800,000.00	
WARR	Warrants	27,735.83	0.00	
				-1,470,967.44
THS0000	Hazardous Substance Remedi	-8,099,551.06		
COFF	Checks Charged Off	18.00	0.00	
RCPT	Receipt	0.00	1,023,400.53	
RXFR	Transfer (Regular)	86,078,834.65	85,977,998.67	
WARR	Warrants	1,029,209.76	0.00	
				-7,992,887.85
THT0000	ARHealthcareTranspar 19-5-11	-100,000.00		
RCPT	Receipt	0.00	2,116,085.58	
RXFR	Transfer (Regular)	0.00	159,314.42	
WARR	Warrants	1,256,768.81	0.00	
				-1,118,631.19
TIE0100	Insurance Continuing Ed	-2,013,794.80		
COFF	Checks Charged Off	20.00	0.00	
CTAX	Claims & Taxes	1,240.00	125.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RADJ	Receipt Adjustment	0.00	9,091.00	
RCPT	Receipt	0.00	121,840.00	
RXFR	Transfer (Regular)	14.45	5.27	
				-2,143,581.62
TIF0100	Insurance Fraud Investig Div	-2,150,749.28		
CTAX	Claims & Taxes	36,650.00	0.00	
RADJ	Receipt Adjustment	3,450.00	1,500.00	
RCPT	Receipt	0.00	833,342.50	
RXFR	Transfer (Regular)	1,563.28	0.00	
WARR	Warrants	183,817.94	0.00	
				-2,760,110.56
TIP0100	Insurance Prepaid Oprs	-870,579.23		
COFF	Checks Charged Off	200.00	0.00	
RADJ	Receipt Adjustment	105.00	11,825.00	
RCPT	Receipt	0.00	302,260.00	
RXFR	Transfer (Regular)	224,877.50	45.74	
WARR	Warrants	33,541.07	0.00	
				-925,986.40
TIP0200	Ins Prepaid Trust-Recv Prg	-834,488.22		
RADJ	Receipt Adjustment	11,825.00	0.00	
RCPT	Receipt	0.00	72,190.00	
WARR	Warrants	19,135.82	0.00	
				-875,717.40
TJW0100	Workers' Compensation	-11,263,451.99		
COFF	Checks Charged Off	1,210.00	0.00	
RADJ	Receipt Adjustment	41,064.61	68,533.33	
RCPT	Receipt	0.00	9,547,247.74	
RXFR	Transfer (Regular)	139,371,879.48	132,638,767.23	
WARR	Warrants	1,397,910.66	0.00	
				-12,705,935.54
TLP0100	Landfill Post Closure	-6,882,934.38		
RCPT	Receipt	0.00	3,118,464.97	
RXFR	Transfer (Regular)	79,054,066.00	78,796,407.88	
SDIS	Distribution (Special Fund)	0.00	3,019,525.24	
SPEC	Special Reversing Entry	3,067,064.74	0.00	
WARR	Warrants	2,557,223.51	0.00	
				-7,138,978.22
TLR0000	Land Reclamation	-583,215.29		
RCPT	Receipt	0.00	57,696.99	
RXFR	Transfer (Regular)	5,327,530.00	5,327,530.00	
				-640,912.28
TLT0100	Long Term Care Trust	-11,748,415.41		
RADJ	Receipt Adjustment	569,129.59	569,129.59	
RCPT	Receipt	0.00	2,642,397.83	
WARR	Warrants	1,175,376.12	0.00	
				-13,215,437.12
TMA0000	Mining Reclamation Trust	-61,629.77		
RCPT	Receipt	0.00	1,025.12	
RXFR	Transfer (Regular)	432,708.00	432,708.00	
				-62,654.89
TMI0000	Muti-Agency Ins Trust	-17,075,669.55		

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	8,557,833.36	
RXFR	Transfer (Regular)	20,000,000.00	20,000,000.00	
WARR	Warrants	8,596,834.77	0.00	
				-17,036,668.14
TMP0000	Medicaid Trust	-51,053,945.73		
AXFR	Advance Transfer	0.00	258,249.44	
GDIS	Distribution (General Fund)	0.00	5,650,750.56	
RCPT	Receipt	0.00	42,395,679.88	
RXFR	Transfer (Regular)	89,560,339.47	40,428,754.07	
TELL	Teller	421,868.89	0.00	
				-49,805,171.32
TMP0300	AR Medicaid Qualtiy Assuranc	-6,875,901.73		
COFF	Checks Charged Off	138,245.80	0.00	
RADJ	Receipt Adjustment	283,802.10	0.00	
RCPT	Receipt	0.00	84,604,383.99	
RXFR	Transfer (Regular)	87,856,681.17	273,195.05	
				-3,474,751.70
TMP0400	Intermed Care Provid 433/09	-2,244,649.14		
RADJ	Receipt Adjustment	0.00	283,802.10	
RCPT	Receipt	0.00	11,012,568.42	
RXFR	Transfer (Regular)	2,962,603.59	8,738.10	
				-10,587,154.17
TMP0500	Hospital Assessment Act 562/I	-31,835,152.81		
RCPT	Receipt	0.00	73,720,113.78	
RXFR	Transfer (Regular)	89,004,396.77	45,261.00	
				-16,596,130.82
TMR0000	State Police Retirement	-751,160.87		
RADJ	Receipt Adjustment	0.00	3,796,999.60	
RCPT	Receipt	0.00	3,601,767.93	
RXFR	Transfer (Regular)	160,687.00	9,834,648.32	
SDIS	Distribution (Special Fund)	0.00	4,598,975.96	
SPEC	Special Reversing Entry	4,746,105.22	0.00	
WARR	Warrants	16,894,467.47	0.00	
				-782,292.99
TOC0100	US Olympic Committee Progra	-71.00		
WARR	Warrants	71.00	0.00	
				0.00
TOD0000	Organ Donor Aware Ed	-2,385.60		
RXFR	Transfer (Regular)	0.00	25,168.70	
SDIS	Distribution (Special Fund)	0.00	20,885.49	
SPEC	Special Reversing Entry	21,553.70	0.00	
WARR	Warrants	24,789.63	0.00	
				-2,096.46
TPC0100	Court Awards	-1,269,465.37		
RCPT	Receipt	0.00	152,137.70	
RXFR	Transfer (Regular)	88,631.63	4,643.71	
WARR	Warrants	895,700.48	0.00	
				-441,914.67
TPC0200	Court Awards	-753,979.32		
RCPT	Receipt	0.00	252,518.01	
WARR	Warrants	72,747.75	0.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-933,749.58
TPE0000	ADEQ Fee Act 1281/07	-913,677.59		
COFF	Checks Charged Off	1,475.00	0.00	
RADJ	Receipt Adjustment	400.00	400.00	
RCPT	Receipt	0.00	5,975,217.62	
RXFR	Transfer (Regular)	12,512,594.91	9,114,532.80	
SDIS	Distribution (Special Fund)	0.00	6,296,828.05	
SPEC	Special Reversing Entry	6,529,497.07	124,910.30	
WARR	Warrants	1,509,327.30	0.00	
				-1,872,272.08
TPET500	ADEQ Title 5 Air Act 1281/07	-15,288,076.20		
RCPT	Receipt	0.00	5,572,301.37	
RXFR	Transfer (Regular)	125,665,630.17	120,778,172.10	
SDIS	Distribution (Special Fund)	0.00	5,177,326.57	
SPEC	Special Reversing Entry	5,258,838.56	0.00	
WARR	Warrants	1,596,145.11	0.00	
				-14,295,262.40
TPF0100	Hwy Oprs-142	-3,724,000.32		
RCPT	Receipt	0.00	199,100.00	
RXFR	Transfer (Regular)	8,438.90	4,951,370.39	
SDIS	Distribution (Special Fund)	0.00	4,781,730.60	
SPEC	Special Reversing Entry	4,943,145.39	8,438.90	
WARR	Warrants	4,294,686.57	0.00	
				-4,418,369.35
TPP0000	Performance Partner Trust	-193,040.40		
RCPT	Receipt	0.00	3,594.32	
RXFR	Transfer (Regular)	1,375,000.00	1,375,000.00	
WARR	Warrants	3,298.05	0.00	
				-193,336.67
TPR0100	Real Prop Tax Redistribution	-23,168,407.10		
RCPT	Receipt	0.00	343.00	
RXFR	Transfer (Regular)	253,826,917.00	525,288,446.96	
SDIS	Distribution (Special Fund)	0.00	266,922,554.89	
SPEC	Special Reversing Entry	525,288,789.96	249,826,917.00	
WARR	Warrants	263,135,886.23	0.00	
				-22,955,075.76
TPR0300	Prop Tx Relief Co	0.00		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				0.00
TPR0400	Prop Tx Relief City	-278.41		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
WARR	Warrants	2,000,000.00	0.00	
				-278.41
TPS0000	Public School Insurance Act 7	-15,128,854.51		
RCPT	Receipt	0.00	8,981,700.38	
RXFR	Transfer (Regular)	18,000,000.00	18,000,000.00	
WARR	Warrants	7,409,721.68	0.00	
				-16,700,833.21
TPT0000	Petroleum Storage Tank Trust	-27,562,408.75		
RCPT	Receipt	0.00	507,655.91	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	272,220,978.97	279,625,173.15	
WARR	Warrants	3,916,593.75	0.00	
				-31,557,665.09
TPW0100	Waste Wtr Abmnt Bnds-(455)	-60,428.52		
RXFR	Transfer (Regular)	127,267.42	190,000.00	
WARR	Warrants	53,255.17	0.00	
				-69,905.93
TPW2800	Go Bond Series 2010B	-78,168.00		
RCPT	Receipt	0.00	408,454.36	
RXFR	Transfer (Regular)	438,726.36	0.00	
				-47,896.00
TPW2900	Go Bond Series 2010C	-18,372.00		
RCPT	Receipt	0.00	227,280.00	
RXFR	Transfer (Regular)	208,909.00	0.00	
				-36,743.00
TPW3000	ANRC GO RefundBonds (0455)	-179,332.88		
RADJ	Receipt Adjustment	417.31	417.31	
RCPT	Receipt	0.00	2,025,864.00	
RXFR	Transfer (Regular)	2,091,928.23	3,294.01	
				-116,562.66
TPW3100	ANRC GO Refunding Bonds	0.00		
RCPT	Receipt	0.00	2,017,639.00	
RXFR	Transfer (Regular)	1,949,488.00	0.00	
				-68,151.00
TPW3300	WaterWasteDisposal GO Bd (0)	0.00		
RCPT	Receipt	0.00	1,721,837.30	
RXFR	Transfer (Regular)	1,693,824.90	8,227.60	
				-36,240.00
TPW3400	WtrWaste GO Bds 14 B (0455)	-2,946,709.28		
RCPT	Receipt	0.00	331,836.00	
RXFR	Transfer (Regular)	521,836.00	0.00	
WARR	Warrants	664,254.00	0.00	
				-2,092,455.28
TPW3500	Water, Waste Disp GO Bond 2l	0.00		
RCPT	Receipt	0.00	2,646,800.85	
RXFR	Transfer (Regular)	2,599,597.85	0.00	
				-47,203.00
TPW3600	Waste, Water Disp GO Bond 20	-19,747,711.92		
RCPT	Receipt	0.00	71,499.00	
RXFR	Transfer (Regular)	71,499.00	0.00	
WARR	Warrants	7,359,200.00	0.00	
				-12,388,511.92
TPW3700	Waste,Water Disp GO Bond 20	0.00		
RCPT	Receipt	0.00	1,330,928.00	
RXFR	Transfer (Regular)	1,330,928.00	0.00	
				0.00
TPW3800	Waste,Water Disp GO Bond 20	0.00		
RCPT	Receipt	0.00	29,697,562.32	
				-29,697,562.32
TPX0000	Waste Water Pollution Bonds	-16,292,652.76		

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
LCRT	General Letter of Cert	0.00	14,800,000.00	
RCPT	Receipt	0.00	160,027.39	
RXFR	Transfer (Regular)	39,617,169.09	24,522,419.15	
				-16,157,930.21
TPX2700	Treasury CGO 2010A (0069)	0.00		
RCPT	Receipt	0.00	2.12	
RXFR	Transfer (Regular)	227,024.12	872,397.00	
WARR	Warrants	645,375.00	0.00	
				0.00
TPX2800	Treas CGO Bonds 2010B (0069)	0.00		
RCPT	Receipt	0.00	14.61	
RXFR	Transfer (Regular)	255,062.76	4,767,133.15	
WARR	Warrants	4,512,085.00	0.00	
				0.00
TPX2900	Treas CGO Bonds 2010C (0069)	0.00		
RCPT	Receipt	0.00	3.59	
RXFR	Transfer (Regular)	238,893.35	1,333,339.76	
WARR	Warrants	1,094,450.00	0.00	
				0.00
TPX3000	WaterWaste Disposal Bond (0069)	0.00		
RCPT	Receipt	0.00	10.16	
RXFR	Transfer (Regular)	4,244,613.51	7,514,848.35	
WARR	Warrants	3,270,245.00	0.00	
				0.00
TPX3100	Water Waste Disposal Bonds0	0.00		
RCPT	Receipt	0.00	6.87	
RXFR	Transfer (Regular)	410,654.96	3,090,366.87	
WARR	Warrants	2,679,718.78	0.00	
				0.00
TPX3200	ANRC Var Water/Pollu Prog 00	0.00		
RCPT	Receipt	0.00	12.03	
RXFR	Transfer (Regular)	0.00	3,782,570.47	
WARR	Warrants	3,782,582.50	0.00	
				0.00
TPX3300	Water Waste Disposal GO 2014	0.00		
RCPT	Receipt	0.00	1.82	
RXFR	Transfer (Regular)	1,765,368.05	2,430,071.23	
WARR	Warrants	664,705.00	0.00	
				0.00
TPX3400	WWD 2014B	0.00		
RCPT	Receipt	0.00	10.54	
RXFR	Transfer (Regular)	0.00	3,322,913.46	
WARR	Warrants	3,322,924.00	0.00	
				0.00
TPX3500	2016A ANRC REFUNDING BOI	0.00		
RCPT	Receipt	0.00	9.15	
RXFR	Transfer (Regular)	1,473,564.30	4,285,405.15	
WARR	Warrants	2,811,850.00	0.00	
				0.00
TPX3600	Waste,Water Dis GO Bond 201	0.00		
RCPT	Receipt	0.00	7.00	

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	2,269,980.50	
WARR	Warrants	2,269,987.50	0.00	
				0.00
TPX3700	Waste,Water Dis GO Bond 201			0.00
RCPT	Receipt	0.00	1.37	
RXFR	Transfer (Regular)	907,238.10	1,664,880.49	
WARR	Warrants	757,643.76	0.00	
				0.00
TRR0000	AR State Hwy Emp Retirement			-756,497.61
RCPT	Receipt	0.00	129,065,683.17	
RXFR	Transfer (Regular)	2,801.20	0.00	
WARR	Warrants	128,044,694.84	0.00	
				-1,774,684.74
TRS0000	Animal Resc/Shelter 692/09			0.00
RXFR	Transfer (Regular)	5,089.65	5,252.50	
SDIS	Distribution (Special Fund)	0.00	5,089.65	
SPEC	Special Reversing Entry	5,252.50	0.00	
				0.00
TRS0100	Co/City Shelters 692/09			-1,017.44
RXFR	Transfer (Regular)	0.00	3,562.77	
WARR	Warrants	3,628.89	0.00	
				-951.32
TRS0300	AEDC-RS Shelters (790)			-10,186.18
RXFR	Transfer (Regular)	0.00	1,526.88	
				-11,713.06
TSB0000	Tobacco Settlement Promgran			-37,890,710.91
RCPT	Receipt	0.00	50,375,060.96	
RXFR	Transfer (Regular)	51,592,727.49	0.00	
				-36,673,044.38
TSB0100	Tobacco Settle Prog Int (0072)			-1,371,356.04
RCPT	Receipt	0.00	2,181,328.00	
RXFR	Transfer (Regular)	1,373,306.87	20,300.50	
				-2,199,677.67
TSC0000	AR Tobacco Settlement Comm			0.00
RXFR	Transfer (Regular)	1,372,671.31	1,372,671.31	
				0.00
TSC0200	Tobacco Settl Comm-Oprs			-4,009,231.43
RCPT	Receipt	0.00	7,424.76	
RXFR	Transfer (Regular)	80,784.60	1,372,749.94	
WARR	Warrants	213,691.16	0.00	
				-5,094,930.37
TSD0100	Hlth-Prev & Cessation Prg-(64)			-8,865,936.17
RCPT	Receipt	0.00	19,478.73	
RXFR	Transfer (Regular)	4,883,928.80	12,281,817.55	
WARR	Warrants	5,629,928.65	0.00	
				-10,653,375.00
TSD0200	Tobacco Settlement Min Comm			-1,116,136.59
RXFR	Transfer (Regular)	500,000.00	2,555,302.49	
WARR	Warrants	2,209,498.80	0.00	
				-961,940.28

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TSE0000	Targeted State Needs Program		0.00	
RXFR	Transfer (Regular)	8,223,533.41	8,223,533.41	
				0.00
TSE0100	Targeted St Needs Prg-Minorit	-2,952,614.26		
RCPT	Receipt	0.00	426.56	
RXFR	Transfer (Regular)	241,001.34	1,891,412.68	
WARR	Warrants	1,125,509.20	0.00	
				-3,477,942.96
TSE0201	UAMS-322 Don Reynolds Ctr-(-171,310.95		
RXFR	Transfer (Regular)	1,204.29	1,809,177.35	
WARR	Warrants	1,979,284.01	0.00	
				0.00
TSE0202	UAMS School of Public Health	-34,491.14		
RXFR	Transfer (Regular)	2,385.64	2,713,766.03	
WARR	Warrants	2,745,871.53	0.00	
				0.00
TSE0203	UAMS-368 Area Hlth Educ Ctr-	-102,152.32		
RXFR	Transfer (Regular)	1,153.06	1,809,177.35	
WARR	Warrants	1,910,176.61	0.00	
				0.00
TSF0000	AR Biosciences Inst Prg Acct		0.00	
RXFR	Transfer (Regular)	11,866,871.00	11,866,871.00	
				0.00
TSF0100	ASU-Jonesboro AR Biosci Inst	-0.65		
RXFR	Transfer (Regular)	447.00	3,422,405.60	
WARR	Warrants	3,113,274.04	0.00	
				-308,685.21
TSF0200	UAF-AR Biosci Inst Prg UAF		0.00	
RXFR	Transfer (Regular)	214.65	1,826,311.45	
WARR	Warrants	1,826,096.80	0.00	
				0.00
TSF0202	AR Biosci Inst Prog Acct		0.00	
RXFR	Transfer (Regular)	606.44	1,826,311.45	
WARR	Warrants	1,825,705.01	0.00	
				0.00
TSF0300	UAMS AR Biosci Inst Prg	-509,499.21		
RXFR	Transfer (Regular)	1,598,591.76	4,791,842.50	
WARR	Warrants	3,702,749.95	0.00	
				0.00
TSG0000	Medicaid Expansion Program		0.00	
RXFR	Transfer (Regular)	17,800,306.50	17,800,306.50	
				0.00
TSG0100	DHS DCO Medicaid Expansion	-41,410,019.95		
RXFR	Transfer (Regular)	14,234,748.47	17,800,306.50	
				-44,975,577.98
TSI0100	State Insurance Dept Trust	-135,023.30		
RXFR	Transfer (Regular)	907,267.46	960,152.60	
WARR	Warrants	79,696.16	0.00	
				-108,212.28
TSI4500	State Insurance Dept Trust	-32,056,158.51		

Fund Transaction by Type

Start Date:7/1/18 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	1,835.00	0.00	
CTAX	Claims & Taxes	189,592.50	1,775.00	
LCRT	General Letter of Cert	35,130,423.55	0.00	
RADJ	Receipt Adjustment	306,520.77	27,159.39	
RCPT	Receipt	0.00	30,795,706.45	
RXFR	Transfer (Regular)	9,013,892.32	79,223.86	
SDIS	Distribution (Special Fund)	0.00	29,852,703.04	
SPEC	Special Reversing Entry	30,820,628.86	497,923.88	
WARR	Warrants	3,292,322.00	0.00	
				-14,555,435.13
TSP0000	ADED Super Projects	0.00		
LCRT	General Letter of Cert	0.00	5,289,874.63	
WARR	Warrants	5,289,874.63	0.00	
				0.00
TSR0000	AR Public Employees Retirem	-7,111,480.70		
FORG	Forgery	0.00	425.16	
RCPT	Receipt	0.00	62,014,951.08	
RXFR	Transfer (Regular)	4,470,373.08	5,462,011.60	
WARR	Warrants	61,605,472.20	0.00	
				-8,513,023.26
TSR0100	Capital Projects Expenditures	-1,179,786.00		
WARR	Warrants	1,179,786.00	0.00	
				0.00
TSU0000	Local Sales & Use Tax	-126,927,784.14		
RADJ	Receipt Adjustment	0.00	74.71	
RCPT	Receipt	0.00	2,383,555.68	
RXFR	Transfer (Regular)	5,272,290,749.45	5,270,271,503.79	
				-127,292,168.87
TSU6900	Local Sales & Use Tax-City & C	-33,674.65		
RXFR	Transfer (Regular)	242,892,817.00	1,569,531,299.76	
WARR	Warrants	1,326,459,973.09	0.00	
				-212,184.32
TSW0100	Second Injury Trust	-1,489,358.99		
RADJ	Receipt Adjustment	29,383.33	1,914.61	
RCPT	Receipt	0.00	28,989.39	
RXFR	Transfer (Regular)	19,249,163.99	19,237,163.99	
WARR	Warrants	13,041.00	0.00	
				-1,465,838.66
TTR0100	Uniform Tax Rate Trust	0.00		
RCPT	Receipt	0.00	1,180,422,100.78	
WARR	Warrants	1,180,422,100.78	0.00	
				0.00
TUC0100	Unemployment Compensation	-9,096,679.94		
RADJ	Receipt Adjustment	2,915.97	2,915.97	
RCPT	Receipt	0.00	968,519.92	
RXFR	Transfer (Regular)	67,780,000.00	67,780,000.00	
SDIS	Distribution (Special Fund)	2,825.57	2,825.57	
SPEC	Special Reversing Entry	2,915.97	2,915.97	
WARR	Warrants	2,798,222.29	0.00	
				-7,266,977.57
TUT0000	Used Tire Recycling (0930)	-1,655,904.56		

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	1,866.75	0.00	
RCPT	Receipt	0.00	7,869,675.15	
RXFR	Transfer (Regular)	13,513,853.83	12,444,340.79	
SDIS	Distribution (Special Fund)	0.00	7,078,160.94	
SPEC	Special Reversing Entry	18,658,660.27	11,354,056.63	
TELL	Teller	2,686.82	0.00	
WARR	Warrants	7,115,585.06	0.00	
				-1,109,485.34
TUW0100	Workers' Comp Revolving	-13,081,466.55		
RCPT	Receipt	0.00	11,256,740.05	
RXFR	Transfer (Regular)	75,400,000.00	75,400,690.86	
WARR	Warrants	14,332,609.10	0.00	
				-10,006,288.36
TWB0000	Water Performance Bd 19-5-11	-113,275.10		
RCPT	Receipt	0.00	1,884.18	
RXFR	Transfer (Regular)	795,325.00	795,325.00	
				-115,159.28
TWS0100	Solid Waste Mgmt/Recycling	-3,634,784.96		
RCPT	Receipt	0.00	1,764,856.49	
RXFR	Transfer (Regular)	23,166,111.27	21,060,288.00	
SDIS	Distribution (Special Fund)	0.00	1,682,727.88	
SPEC	Special Reversing Entry	1,709,220.80	0.00	
WARR	Warrants	228,303.54	0.00	
				-3,039,021.72
TWS0200	Solid Waste Mgmt/Recycling	-2,514,729.55		
RCPT	Receipt	0.00	3,328,717.45	
RXFR	Transfer (Regular)	11,144,910.00	12,406,428.56	
SDIS	Distribution (Special Fund)	0.00	3,253,554.25	
SPEC	Special Reversing Entry	3,304,778.32	0.00	
WARR	Warrants	4,650,000.00	0.00	
				-2,403,741.49
TWS0300	Solid Wast Mgmt/Recycl (0930)	-5,881,599.40		
RCPT	Receipt	0.00	82,620.39	
RXFR	Transfer (Regular)	31,427,753.00	31,427,753.00	
WARR	Warrants	2,500,000.00	0.00	
				-3,464,219.79
TWT0000	DWS Training	-4,054,421.99		
RADJ	Receipt Adjustment	1,974.58	1,974.58	
RCPT	Receipt	0.00	2,531,935.71	
RXFR	Transfer (Regular)	7,482,000.00	4,982,000.00	
WARR	Warrants	173,770.00	0.00	
				-3,912,587.70
TYS0000	Dept Of Human Svcs-Dys-Jaib	-720,564.30		
RXFR	Transfer (Regular)	254,072.69	86,507.81	
				-552,999.42
TYS0100	DHS-DYS-JAIBG Grnt	-994.12		
RXFR	Transfer (Regular)	86,507.81	254,072.69	
WARR	Warrants	167,558.20	0.00	
				-1,000.80
TZR0000	Employment Security Adv Int	-5,019,180.18		
RADJ	Receipt Adjustment	263,762.89	0.00	

Fund Transaction by Type

Start Date:7/1/18

End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	317,850.56	
RXFR	Transfer (Regular)	10,070,133.28	10,000,000.00	
				-5,003,134.57
TZS0000	Dept WorkforceServSpec19-5-	-12,400,241.74		
RADJ	Receipt Adjustment	0.00	263,762.89	
RCPT	Receipt	0.00	2,542,482.49	
RXFR	Transfer (Regular)	24,406,526.80	23,323,680.45	
WARR	Warrants	593,796.43	0.00	
				-13,529,844.34
TZT0101	State Forestry Trust 19-5-927	-3,829,679.21		
RCPT	Receipt	0.00	221,493.06	
RXFR	Transfer (Regular)	199,565.00	312,284.50	
SDIS	Distribution (Special Fund)	0.00	187,868.99	
SPEC	Special Reversing Entry	190,826.81	0.00	
WARR	Warrants	1,634,366.95	0.00	
				-2,526,567.00

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<u>Jnl. Entry</u>	<u>Ref #</u>	<u>Trx. Date</u>	<u>Ledger</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
<u>470 - Money Management Trust Fund</u>						
1600619	192700604	6/28/2019	470	69,000,000.00		
Totals for: 470 - Money Management Trust Fund				Count: 1	69,000,000.00	0.00
<u>472 - Tobacco Program Pool</u>						
1600628	192700605	6/28/2019	472	46,777.79		
Totals for: 472 - Tobacco Program Pool				Count: 1	46,777.79	0.00
Grand Total				Count: 2	69,046,777.79	0.00

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Start Date: 7/1/2018 End Date: 6/28/2019

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<u>275 - Nations Fund</u>						
1466302	1900645	7/11/2018	275	69.99		
1478112	1903513	8/9/2018	275	75.20		
1491373	1906852	9/14/2018	275	77.09		
1502183	1909398	10/10/2018	275	76.94		
1515061	1912567	11/13/2018	275	85.30		
1525584	1915260	12/12/2018	275	86.45		
1531376	1916779	12/31/2018	275	435,530.64		
1531451	LEDGER CORR FR	12/31/2018	275		435,530.64	
1535864	1917927	1/11/2019	275	92.83		
1548723	1921097	2/14/2019	275	97.25		
1558023	1923600	3/13/2019	275	88.90		
1568273	1926177	4/9/2019	275	98.90		
1581176	1929427	5/10/2019	275	95.91		
1594363	1932764	6/14/2019	275	98.79		
Totals for: 275 - Nations Fund				Count: 14	436,574.19	435,530.64
<u>305 - Simmons Aim Funds</u>						
1466300	1900644	7/11/2018	305	77.35		
1478111	1903512	8/9/2018	305	83.59		
1491376	1906853	9/14/2018	305	84.52		
1502184	1909399	10/10/2018	305	84.80		
1515065	1912568	11/13/2018	305	96.45		
1525583	1915259	12/12/2018	305	95.46		
1535865	1917928	1/11/2019	305	103.21		
1548717	1921092	2/14/2019	305	108.14		
1558014	1923595	3/13/2019	305	97.41		
1568270	1926175	4/9/2019	305	108.96		
1581175	1929426	5/10/2019	305	106.04		
1594362	1932763	6/14/2019	305	108.94		
Totals for: 305 - Simmons Aim Funds				Count: 12	1,154.87	0.00
<u>350 - Merrill Lynch Government Fund</u>						
1571254	192700410	4/16/2019	350		59,051.69	
1575966	Ledger Corr for JE 1	4/26/2019	350	59,051.69		
Totals for: 350 - Merrill Lynch Government Fund				Count: 2	59,051.69	59,051.69
<u>470 - Money Management Trust Fund</u>						
1463008	192700703	7/3/2018	470	36,000,000.00		
1463539	194700701	7/3/2018	470		80,000,000.00	
1463921	Back Out Journal Er	7/5/2018	470	357,000,000.00		
1463922	Correct Journal Entr	7/5/2018	470	357,000,000.00		
1463874	194700701	7/5/2018	470		357,000,000.00	
1464901	192700703	7/6/2018	470		263,000,000.00	
1465015	194700701	7/9/2018	470		14,000,000.00	
1465794	192700704	7/10/2018	470	51,000,000.00		
1466269	194700701	7/11/2018	470		5,000,000.00	
1466325	Correct Journal Entr	7/11/2018	470	36,140,822.22		
1466380	192700703	7/12/2018	470	45,000,000.00		
1467199	194700701	7/13/2018	470		14,000,000.00	
1467888	19270016	7/16/2018	470	117,100,000.00		
1468247	182700716	7/17/2018	470	144,500,000.00		
1469097	192700716	7/18/2018	470	50,360,000.00		
1470391	182700735	7/19/2018	470	92,000,000.00		
1470962	194700701	7/20/2018	470		185,000,000.00	

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1471298	192700704	7/23/2018	470	87,000,000.00	
1471789	192700703	7/24/2018	470	22,000,000.00	
1472230	194700701	7/25/2018	470		113,000,000.00
1472278	Back Out Journal Er	7/25/2018	470	113,000,000.00	
1472280	Correct Journal Entr	7/25/2018	470		111,000,000.00
1472251	1902011	7/25/2018	470	2,448,045.46	
1472665	194700701	7/26/2018	470	60,000,000.00	
1473227	192700711	7/27/2018	470		105,000,000.00
1473626	192700704	7/30/2018	470	11,000,000.00	
1473933	194700701	7/31/2018	470		81,000,000.00
1474721	192700804	8/1/2018	470	133,000,000.00	
1475897	192700804	8/2/2018	470	187,000,000.00	
1476355	192700803	8/3/2018	470		313,000,000.00
1476689	192700806	8/6/2018	470	24,000,000.00	
1477073	192700801	8/7/2018	470		13,000,000.00
1477552	192700809	8/8/2018	470	10,000,000.00	
1478031	182700807	8/9/2018	470	63,000,000.00	
1478452	194700801	8/10/2018	470	19,000,000.00	
1478911	192700804	8/13/2018	470	23,000,000.00	
1479335	192700803	8/14/2018	470	42,000,000.00	
1479844	192700814	8/15/2018	470	47,000,000.00	
1481149	192700806	8/16/2018	470	110,000,000.00	
1481584	194700801	8/17/2018	470		163,000,000.00
1482181	194700801	8/20/2018	470		22,500,000.00
1482534	192700803	8/21/2018	470	140,000,000.00	
1483059	192700805	8/22/2018	470	79,000,000.00	
1483429	194700801	8/23/2018	470		29,000,000.00
1483848	194700801	8/24/2018	470		158,000,000.00
1484348	192700817	8/27/2018	470	17,000,000.00	
1484320	1905090	8/27/2018	470	1,064,181.01	
1484698	192700809	8/28/2018	470	34,000,000.00	
1485266	192700811	8/29/2018	470	22,000,000.00	
1486435	192700808	8/30/2018	470		136,000,000.00
1486875	192700808	8/31/2018	470		176,000,000.00
1487272	194700901	9/4/2018	470		13,000,000.00
1487604	192700913	9/5/2018	470	4,000,000.00	
1488028	192700905	9/6/2018	470	170,000,000.00	
1488428	194700901	9/7/2018	470		97,600,000.00
1488658	194700901	9/10/2018	470		20,000,000.00
1489294	192700902	9/11/2018	470	34,500,000.00	
1489758	194700901	9/12/2018	470		1,000,000.00
1489946	192700903	9/13/2018	470	119,000,000.00	
1491322	192700903	9/14/2018	470	70,000,000.00	
1491759	192700901	9/17/2018	470	48,000,000.00	
1492194	192700907	9/18/2018	470	174,500,000.00	
1492686	192700903	9/19/2018	470	37,500,000.00	
1493157	192700901	9/20/2018	470	118,000,000.00	
1493959	192700915	9/21/2018	470	57,000,000.00	
1494656	192700903	9/24/2018	470	93,000,000.00	
1495375	194700901	9/25/2018	470		162,000,000.00
1496634	194700901	9/26/2018	470		215,000,000.00
1496685	1908055	9/26/2018	470	1,426,543.37	
1496700	Back Out Journal Er	9/26/2018	470	215,000,000.00	
1496727	194700901	9/26/2018	470		232,000,000.00
1497869	194700901	9/27/2018	470		149,000,000.00
1499052	194700906	9/28/2018	470		57,000,000.00

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1499344	194701001	10/1/2018	470		88,000,000.00
1499691	192701003	10/2/2018	470	17,000,000.00	
1499924	194701001	10/3/2018	470		6,000,000.00
1500621	194701001	10/4/2018	470		6,000,000.00
1501092	194701001	10/5/2018	470		205,000,000.00
1501562	192701010	10/9/2018	470		14,000,000.00
1503408	192701013	10/11/2018	470	34,000,000.00	
1503413	192701052	10/11/2018	470	6,000,000.00	
1503747	192701011	10/12/2018	470	52,000,000.00	
1505015	192701003	10/16/2018	470	121,000,000.00	
1505519	192701006	10/17/2018	470	68,000,000.00	
1505656	192701004	10/18/2018	470	31,000,000.00	
1506500	192701002	10/19/2018	470		75,000,000.00
1506876	192701001	10/22/2018	470	18,000,000.00	
1507331	192701002	10/23/2018	470	202,000,000.00	
1507460	192701004	10/24/2018	470	28,000,000.00	
1508817	192701002	10/25/2018	470	16,500,000.00	
1508937	1910891	10/25/2018	470	1,493,399.32	
1509068	194701001	10/26/2018	470		26,000,000.00
1509895	192701002	10/29/2018	470		11,000,000.00
1510302	192701013	10/30/2018	470		36,000,000.00
1510708	192701004	10/31/2018	470		24,000,000.00
1511323	192701005	11/1/2018	470	67,000,000.00	
1511778	192701025	11/2/2018	470		210,000,000.00
1512128	192701106	11/5/2018	470		12,500,000.00
1512480	192701105	11/6/2018	470		5,000,000.00
1512984	192701112	11/7/2018	470		28,500,000.00
1514125	192701106	11/8/2018	470	38,000,000.00	
1514329	194701101	11/9/2018	470		42,000,000.00
1514964	192701104	11/13/2018	470	54,500,000.00	
1515425	192701104	11/14/2018	470	16,000,000.00	
1515975	192701103	11/15/2018	470	4,000,000.00	
1516540	192701104	11/16/2018	470	38,000,000.00	
1517939	192701117	11/21/2018	470		242,000,000.00
1517908	Back Out Journal Er	11/21/2018	470	242,000,000.00	
1517934	Correct Journal Entr	11/21/2018	470		251,000,000.00
1519329	192701114	11/26/2018	470	13,000,000.00	
1519357	1913560	11/26/2018	470	1,331,681.06	
1519774	192701104	11/27/2018	470	125,000,000.00	
1520321	192701111	11/28/2018	470	58,000,000.00	
1520741	192701103	11/29/2018	470	30,000,000.00	
1521302	194701101	11/30/2018	470		30,000,000.00
1521822	194701201	12/3/2018	470		40,000,000.00
1522222	194701201	12/4/2018	470		170,000,000.00
1522642	194701201	12/5/2018	470		20,000,000.00
1522770	292701205	12/6/2018	470	295,000,000.00	
1523876	194701201	12/7/2018	470		144,000,000.00
1525144	192701204	12/11/2018	470	14,000,000.00	
1525607	192701212	12/12/2018	470		9,000,000.00
1526010	192701220	12/13/2018	470		250,000,000.00
1526392	192701212	12/14/2018	470		270,000,000.00
1527041	193001205	12/17/2018	470	44,000,000.00	
1527431	192701205	12/18/2018	470		67,000,000.00
1527914	192701206	12/19/2018	470		92,000,000.00
1529262	193001204	12/20/2018	470	67,000,000.00	
1529975	1916398	12/26/2018	470	1,319,125.24	

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1530077	192701225	12/26/2018	470	119,000,000.00	
1530772	192701204	12/27/2018	470	84,000,000.00	
1530776	193001205	12/27/2018	470	10,000,000.00	
1531153	193001205	12/28/2018	470	15,000,000.00	
1531211	192701205	12/28/2018	470	326,000,000.00	
1531968	192700110	1/2/2019	470	40,000,000.00	
1533102	192700109	1/3/2019	470	299,000,000.00	
1533589	192700117	1/4/2019	470	3,000,000.00	
1534063	192700113	1/7/2019	470		48,500,000.00
1534407	193000104	1/8/2019	470	5,000,000.00	
1534410	192700105	1/8/2019	470	25,000,000.00	
1534856	192700105	1/9/2019	470	33,000,000.00	
1535296	194700101	1/10/2019	470		80,000,000.00
1536669	192700106	1/15/2019	470	56,000,000.00	
1537160	192700103	1/16/2019	470	155,000,000.00	
1537350	192700104	1/17/2019	470	24,000,000.00	
1538576	194700101	1/18/2019	470		115,000,000.00
1539657	192700106	1/22/2019	470	145,000,000.00	
1540124	192700120	1/23/2019	470	85,000,000.00	
1540675	192700106	1/24/2019	470	45,000,000.00	
1541065	1919192	1/25/2019	470	782,872.96	
1541136	192700103	1/25/2019	470		10,000,000.00
1541144	192700131	1/25/2019	470	9,000,000.00	
1541524	193000104	1/28/2019	470	13,000,000.00	
1541954	192700104	1/29/2019	470	59,000,000.00	
1542363	192700106	1/30/2019	470		254,000,000.00
1543375	192700103	1/31/2019	470	42,000,000.00	
1543391	192700105	1/31/2019	470	12,000,000.00	
1544150	192700206	2/1/2019	470		161,000,000.00
1544478	192700205	2/4/2019	470	214,000,000.00	
1545353	192700207	2/6/2019	470	14,000,000.00	
1545396	192700203	2/7/2019	470	83,600,000.00	
1546137	194700201	2/8/2019	470		291,000,000.00
1546987	192700206	2/12/2019	470	7,000,000.00	
1547396	192700208	2/13/2019	470	16,000,000.00	
1547533	192700231	2/13/2019	470	8,000,000.00	
1547534	Back Out Journal Er	2/13/2019	470		8,000,000.00
1547535	Correct Journal Entr	2/13/2019	470	9,000,000.00	
1548669	192700203	2/14/2019	470	169,000,000.00	
1549119	194700201	2/15/2019	470		276,000,000.00
1549625	192700203	2/19/2019	470	93,000,000.00	
1550510	192700212	2/20/2019	470	19,000,000.00	
1550644	192700215	2/20/2019	470	8,000,000.00	
1551064	194700201	2/21/2019	470		208,000,000.00
1551066	Back Out Journal Er	2/21/2019	470	208,000,000.00	
1551078	Correct Journal Entr	2/21/2019	470	208,000,000.00	
1551508	192700206	2/22/2019	470	24,000,000.00	
1551932	1921965	2/25/2019	470	2,460,280.30	
1551821	194700201	2/25/2019	470		13,000,000.00
1552265	194700201	2/26/2019	470		270,000,000.00
1552785	194700201	2/27/2019	470		186,000,000.00
1553829	192700208	2/28/2019	470	13,000,000.00	
1554217	192700303	3/1/2019	470	66,000,000.00	
1554937	192700307	3/4/2019	470	21,000,000.00	
1555391	192700310	3/5/2019	470		9,500,000.00
1555399	192700320	3/5/2019	470	24,000,000.00	

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1555451	192700310	3/6/2019	470		6,000,000.00
1556272	192700320	3/7/2019	470	226,000,000.00	
1556704	192700325	3/8/2019	470		310,000,000.00
1557496	192700304	3/12/2019	470	6,000,000.00	
1557593	192700315	3/12/2019	470	15,000,000.00	
1557936	192700305	3/13/2019	470	27,000,000.00	
1558006	192700306	3/13/2019	470	6,000,000.00	
1559042	192700306	3/14/2019	470	34,000,000.00	
1559624	192700313	3/15/2019	470		10,000,000.00
1560111	192700305	3/18/2019	470	85,000,000.00	
1560168	192700306	3/18/2019	470	2,000,000.00	
1560456	192700304	3/19/2019	470	119,000,000.00	
1560596	192700305	3/19/2019	470	3,000,000.00	
1560926	192700306	3/20/2019	470	105,000,000.00	
1561374	192700304	3/21/2019	470	298,000,000.00	
1561451	192700306	3/21/2019	470	2,000,000.00	
1561954	192700306	3/22/2019	470	33,000,000.00	
1562350	1924727	3/25/2019	470	2,348,250.12	
1562363	192700321	3/25/2019	470		69,000,000.00
1562693	192700310	3/26/2019	470		14,000,000.00
1562776	192700326	3/26/2019	470	3,000,000.00	
1563200	192700315	3/27/2019	470		166,000,000.00
1564347	192700331	3/28/2019	470	20,000,000.00	
1564712	192700309	3/29/2019	470		364,000,000.00
1565493	192700408	4/1/2019	470		9,000,000.00
1565934	192700402	4/2/2019	470	12,000,000.00	
1566511	192700405	4/3/2019	470	116,000,000.00	
1566903	1927800403	4/4/2019	470	263,000,000.00	
1567307	192700405	4/5/2019	470		395,000,000.00
1567720	194700401	4/8/2019	470		100,000.00
1568215	194700401	4/9/2019	470		118,000,000.00
1568296	192700405	4/9/2019	470	100,000.00	
1568695	194700401	4/10/2019	470		80,000,000.00
1569845	192700404	4/11/2019	470	103,000,000.00	
1570333	192700406	4/12/2019	470		8,000,000.00
1570333	192700406	4/12/2019	470	8,000,000.00	
1570411	Back Out Journal Er	4/12/2019	470	8,000,000.00	
1570411	Back Out Journal Er	4/12/2019	470		8,000,000.00
1570423	192700406	4/12/2019	470		8,000,000.00
1570792	192700316	4/15/2019	470	50,000,000.00	
1571267	292700413	4/16/2019	470	205,000,000.00	
1571768	192700412	4/17/2019	470	17,000,000.00	
1572244	192700420	4/18/2019	470	103,000,000.00	
1572851	192700411	4/19/2019	470		22,000,000.00
1573325	192700404	4/22/2019	470	74,000,000.00	
1573773	192700403	4/23/2019	470	203,000,000.00	
1573824	193000415	4/23/2019	470	10,000,000.00	
1574276	193000406	4/24/2019	470	97,000,000.00	
1575513	192700404	4/25/2019	470		52,000,000.00
1574562	1927855	4/25/2019	470	2,589,159.92	
1575984	192700404	4/26/2019	470		145,000,000.00
1576474	194700401	4/29/2019	470		268,000,000.00
1577013	194700402	4/30/2019	470		22,000,000.00
1577769	192700506	5/2/2019	470	295,000,000.00	
1578147	194700501	5/3/2019	470		540,000,000.00
1579050	192700511	5/7/2019	470		18,000,000.00

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1579447	192700504	5/8/2019	470		6,000,000.00	
1580585	192700503	5/9/2019	470	48,000,000.00		
1581044	192700504	5/10/2019	470	40,000,000.00		
1581948	192700504	5/14/2019	470	6,000,000.00		
1582055	193000503	5/15/2019	470	1,000,000.00		
1582369	192700505	5/15/2019	470	49,000,000.00		
1582448	192700515	5/15/2019	470	1,000,000.00		
1582895	192700503	5/16/2019	470	138,000,000.00		
1583103	194700501	5/17/2019	470		22,000,000.00	
1584148	192700503	5/20/2019	470	35,000,000.00		
1584680	192700501	5/21/2019	470	6,000,000.00		
1584545	192700505	5/21/2019	470	234,000,000.00		
1584548	193000505	5/21/2019	470	14,500,000.00		
1585137	192700505	5/22/2019	470	29,000,000.00		
1585154	193000505	5/22/2019	470	14,000,000.00		
1586326	194700501	5/23/2019	470		45,000,000.00	
1586815	194700501	5/24/2019	470		192,000,000.00	
1587328	1930967	5/28/2019	470	2,545,661.54		
1587683	192700515	5/29/2019	470	33,000,000.00		
1588191	192700520	5/30/2019	470		92,000,000.00	
1588608	192700509	5/31/2019	470		1,091,000,000.00	
1589114	192700610	6/3/2019	470	10,000,000.00		
1589667	192700606	6/5/2019	470		5,000,000.00	
1592467	194700601	6/11/2019	470		5,000,000.00	
1598751	192700605	6/25/2019	470	493,000,000.00		
1598790	1933792	6/25/2019	470	2,408,514.00		
1599604	194700602	6/26/2019	470		67,000,000.00	
1600033	192700604	6/27/2019	470	254,000,000.00		
1600619	192700604	6/28/2019	470	69,000,000.00		
Totals for:	470 - Money Management Trust Fund		Count:	270	12,222,018,536.52	11,746,200,000.00

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472 - Tobacco Program Pool					
1463005	192700702	7/3/2018	472	4,342.69	
1463513	194720701	7/3/2018	472		3,208.26
1463846	192700703	7/5/2018	472	3,142.52	
1464846	192700702	7/6/2018	472	3,281.25	
1465232	192700704	7/9/2018	472	79.81	
1465779	192700703	7/10/2018	472	1,607.22	
1465953	192700704	7/11/2018	472	1,308,537.58	
1466288	1900643	7/11/2018	472	1,315.27	
1466412	1927001	7/12/2018	472	15,673.67	
1466376	194720701	7/12/2018	472		1,130,578.22
1467201	192700704	7/13/2018	472	1,487.62	
1469093	189000712	7/18/2018	472	7,414.63	
1470388	182700724	7/19/2018	472	17,799.98	
1470875	192700702	7/20/2018	472	30,989.00	
1471299	192700705	7/23/2018	472	1,851.67	
1471791	192700705	7/24/2018	472	1,264.51	
1472215	192700712	7/25/2018	472	1,218,456.04	
1472659	192700704	7/26/2018	472	22,362.59	
1472601	192700701	7/26/2018	472		1,378,601.87
1474723	192700805	8/1/2018	472	895.28	
1475910	192700805	8/2/2018	472	28,386.48	
1477578	192700810	8/8/2018	472	2,138.89	
1478071	192700809	8/9/2018	472	61,962.64	
1478109	1903511	8/9/2018	472	1,051.78	
1478451	192700806	8/10/2018	472	1,101,552.28	
1479837	192700806	8/15/2018	472	1,309.42	
1479818	192700804	8/15/2018	472		1,586,828.70
1481580	192700811	8/17/2018	472	23,794.26	
1482079	192700805	8/20/2018	472	4,692.88	
1483062	192700805	8/22/2018	472	5,673.33	
1483846	192700804	8/24/2018	472	3,784.10	
1484349	192700818	8/27/2018	472	2,025,000.00	
1484680	192700802	8/28/2018	472		1,218,759.42
1485268	192700813	8/29/2018	472		998,147.22
1486893	192700813	8/31/2018	472	20,905.50	
1487262	192700905	9/4/2018	472	19,829.93	
1487602	192700906	9/5/2018	472	4,254.78	
1487984	192700903	9/6/2018	472	2,352,900.00	
1488423	192700903	9/7/2018	472	23,215.83	
1488655	194720901	9/10/2018	472		1,362,897.63
1488648	192700901	9/10/2018	472	4,128.06	
1489297	192700903	9/11/2018	472	2,616.29	
1491329	192700906	9/14/2018	472	20,577.16	
1491378	1906854	9/14/2018	472	1,062.51	
1491786	192700917	9/17/2018	472	3,597.39	
1492231	192700911	9/18/2018	472	406.47	
1492703	192700914	9/19/2018	472	620.35	
1494009	192700928	9/21/2018	472	23,435.07	
1494712	192700906	9/24/2018	472		1,062.75
1495300	192700904	9/25/2018	472	1,180,689.58	
1496635	194720901	9/26/2018	472		1,788,394.93
1496636	192700905	9/26/2018	472	10,122.50	
1497793	192700905	9/27/2018	472	1,103.33	
1498689	192700905	9/28/2018	472	16,983.68	
1499377	192701003	10/1/2018	472	20,685.15	

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1499712	192701003	10/2/2018	472	3,070.56	
1499910	192701004	10/3/2018	472	35,429.58	
1500615	192701005	10/4/2018	472	4,544.53	
1501548	192701004	10/9/2018	472	7,239.31	
1502108	192701009	10/10/2018	472	1,003,472.22	
1502185	1909400	10/10/2018	472	1,682.41	
1503399	192701005	10/11/2018	472		1,401,022.25
1503405	192701012	10/11/2018	472	11,660.46	
1503751	192701013	10/12/2018	472	3,561.63	
1504245	192701006	10/15/2018	472	63,915.33	
1505017	192701005	10/16/2018	472	3,241.87	
1505456	192701004	10/17/2018	472	3,241.87	
1505945	192701005	10/18/2018	472	13,789.54	
1506505	192701005	10/19/2018	472	4,185.42	
1506880	192701004	10/22/2018	472	16,416.67	
1508862	192701004	10/25/2018	472	3,720.62	
1509080	192701004	10/26/2018	472	7,959.94	
1509897	192701005	10/29/2018	472	6,285.56	
1510241	192701020	10/30/2018	472	12,318.75	
1511324	192701006	11/1/2018	472	3,101,215.28	
1511687	192701001	11/2/2018	472		2,312,951.96
1511696	192701005	11/2/2018	472	13,149.79	
1512115	192701105	11/5/2018	472	12,553.99	
1512966	192701106	11/7/2018	472	2,429.58	
1514121	192701105	11/8/2018	472	885.42	
1514343	192701105	11/9/2018	472	26,701.42	
1515001	192701106	11/13/2018	472	51,415.56	
1515066	1912569	11/13/2018	472	850.44	
1515421	194721101	11/14/2018	472		49,974.72
1515429	192701105	11/14/2018	472	2,477.22	
1516543	192701106	11/16/2018	472	38,144.89	
1517119	192701108	11/19/2018	472		834,210.32
1517576	192701111	11/20/2018	472	50,000.00	
1517864	192701113	11/21/2018	472	3,715.83	
1519327	192701112	11/26/2018	472	21,502.75	
1520290	192701104	11/28/2018	472	6,162.14	
1520742	192701104	11/29/2018	472	1,007,894.44	
1521313	192701103	11/30/2018	472	13,038.79	
1521317	194721101	11/30/2018	472		1,421,967.42
1522218	192701203	12/4/2018	472	4,770.33	
1522645	192701205	12/5/2018	472	19,218.89	
1522765	192701204	12/6/2018	472	2,953.17	
1524194	192701204	12/7/2018	472	11,470.98	
1525136	192701208	12/11/2018	472	61,831.11	
1525582	1915258	12/12/2018	472	1,827.86	
1525613	192701214	12/12/2018	472	113,758.28	
1526411	192701216	12/14/2018	472	873.63	
1527429	192701203	12/18/2018	472	3,055,000.00	
1527853	192701204	12/19/2018	472		1,537,509.88
1527918	192701214	12/19/2018	472		1,484,471.53
1529277	192701205	12/20/2018	472	1,750.00	
1529845	192701205	12/21/2018	472	17,513.75	
1530016	192701221	12/26/2018	472	1,458.33	
1530753	192701203	12/27/2018	472	48,672.22	
1531155	192701204	12/28/2018	472	20,545.91	
1531427	192701212	12/31/2018	472	18,651.34	

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1531966	192700104	1/2/2019	472	1,593.36	
1533088	192700105	1/3/2019	472	2,005,713.89	
1533547	192700113	1/4/2019	472	1,462.50	
1534058	192700111	1/7/2019	472	40,648.98	
1534065	192700103	1/7/2019	472		1,771,263.54
1535866	1917929	1/11/2019	472	826.25	
1536663	192700104	1/15/2019	472	35,567.85	
1539697	192700113	1/22/2019	472	4,730.70	
1540109	192700102	1/23/2019	472	45,081.47	
1541532	192700103	1/28/2019	472	4,652.08	
1543388	192700104	1/31/2019	472	5,004,005.08	
1544103	192700203	2/1/2019	472		5,788,664.02
1544148	192700204	2/1/2019	472	29,454.47	
1544471	192700204	2/4/2019	472	4,652.08	
1545287	192700205	2/6/2019	472	23,570.55	
1545404	192700206	2/7/2019	472	6,796.31	
1546142	192700202	2/8/2019	472	3,247.56	
1546600	192700208	2/11/2019	472	32,592.22	
1546980	192700201	2/12/2019	472	498.80	
1547390	192700221	2/13/2019	472	23,570.56	
1548671	192700204	2/14/2019	472	929,383.33	
1548718	1921093	2/14/2019	472	2,295.43	
1549102	192700211	2/15/2019	472		877,865.78
1549105	192700213	2/15/2019	472	1,661.50	
1549630	192700205	2/19/2019	472	28,375.70	
1550509	192700211	2/20/2019	472	44,341.86	
1550993	192700204	2/21/2019	472	2,333.33	
1551487	192700205	2/22/2019	472	5,868.22	
1552302	192700205	2/26/2019	472	28,219.75	
1552779	192700205	2/27/2019	472	6,202.78	
1553776	192700203	2/28/2019	472	2,289,673.20	
1553781	Back Out Journal Er	2/28/2019	472		2,289,673.20
1553826	Correct Journal Entr	2/28/2019	472	2,298,673.20	
1554220	192700305	3/1/2019	472	7,663.25	
1554223	194720301	3/1/2019	472		2,363,190.14
1555889	192700311	3/6/2019	472	5,353.33	
1556681	192700319	3/8/2019	472	19,495.52	
1557499	192700306	3/12/2019	472	7,137.78	
1558007	1923594	3/13/2019	472	668.05	
1559038	192700303	3/14/2019	472	11,537.24	
1559612	192700304	3/15/2019	472	12,207.22	
1560930	192700307	3/20/2019	472	2,044,486.05	
1561387	192700305	3/21/2019	472	426.11	
1561903	194720301	3/22/2019	472		2,400,000.00
1561939	192700305	3/22/2019	472	24,158.75	
1562700	192700315	3/26/2019	472	2,022.70	
1562757	Back Out Journal Er	3/26/2019	472		2,022.70
1562774	Correct Journal Entr	3/26/2019	472	2,022.47	
1564780	192700339	3/29/2019	472	1,200,020.00	
1565491	192700406	4/1/2019	472		518,739.02
1565931	192700402	4/2/2019	472	819,765.00	
1566907	192700405	4/4/2019	472	23,527.78	
1567274	192700404	4/5/2019	472		1,312,858.69
1568264	1926173	4/9/2019	472	1,025.57	
1569849	192700406	4/11/2019	472	30,840.00	
1572225	192700414	4/18/2019	472	43,333.68	

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1573390	194720401	4/22/2019	472	50,375,060.96		
1573777	192700406	4/23/2019	472		49,859,843.53	
1574175	192700405	4/24/2019	472		800,000.00	
1575987	192700411	4/26/2019	472	821,600.00		
1576462	194720401	4/29/2019	472		900,000.00	
1577788	192700507	5/2/2019	472	2,991.55		
1578140	192700505	5/3/2019	472	1,057,100.00		
1579047	192700510	5/7/2019	472		1,000,000.00	
1579052	192700512	5/7/2019	472	21,388.89		
1581025	192700501	5/10/2019	472	3,800,000.00		
1581135	1929420	5/10/2019	472	4,075.64		
1581509	192700505	5/13/2019	472		3,189,100.89	
1581952	192700512	5/14/2019	472	36,476.33		
1583099	192700506	5/17/2019	472	24,779.07		
1584688	192700506	5/21/2019	472	119,013.89		
1586383	192700505	5/23/2019	472	42,275.00		
1586837	192700506	5/24/2019	472	26,194.67		
1587707	192700522	5/29/2019	472	27,824.65		
1589113	192700608	6/3/2019	472	41,465.59		
1589504	192700613	6/4/2019	472	0.13		
1591134	192700613	6/6/2019	472	2,115,142.78		
1591561	192700604	6/7/2019	472		3,000,000.00	
1591566	192700614	6/7/2019	472	433.33		
1591969	192700604	6/10/2019	472	2,000,000.00		
1592442	194720601	6/11/2019	472		530,601.81	
1594249	192700605	6/14/2019	472	3,927.00		
1594364	1932765	6/14/2019	472	2,006.50		
1595390	192700606	6/18/2019	472		1,500,000.00	
1598279	192700605	6/24/2019	472	25,053.50		
1600628	192700605	6/28/2019	472	46,777.79		
Totals for:	472 - Tobacco Program Pool			Count: 197	96,300,121.36	96,614,410.40
	Grand Total			Count: 495	12,318,815,438.63	11,843,308,992.73

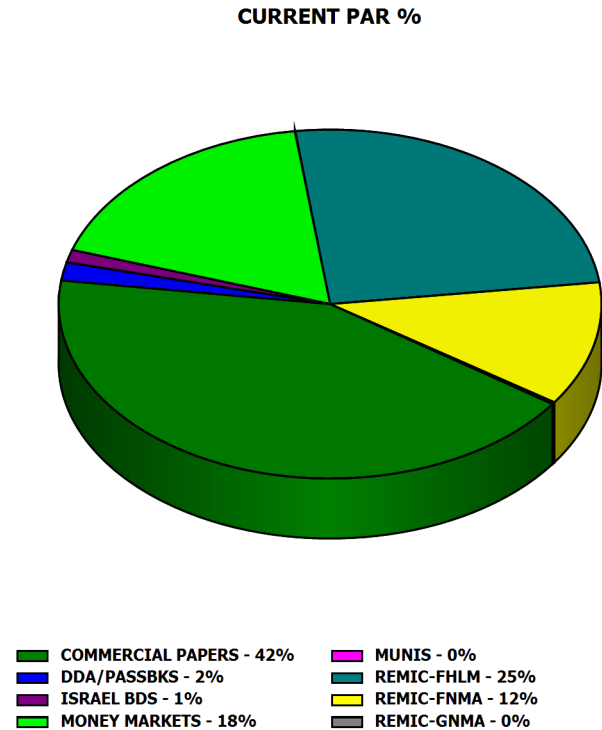
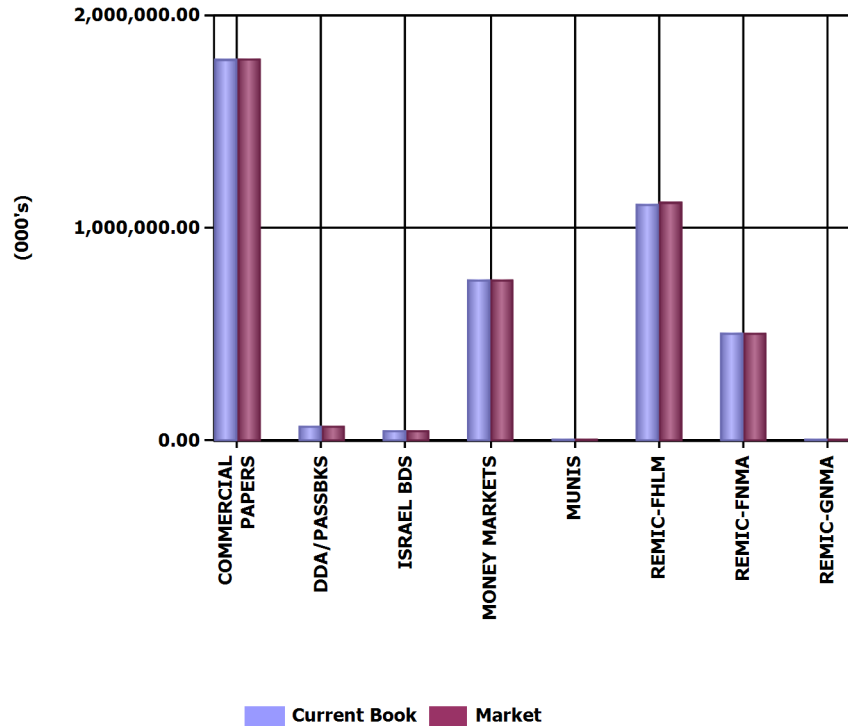


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Investments Outstanding As Of Date: 6/30/2019

Assets (000's)	Current Par	Current Book	Current Market	Mkt/ Cur Book	Yield	WAL (Yr)	Mat (Yr)
COMMERCIAL PAPERS	1,800,599.00	1,797,128.33	1,797,526.80	100.02 %	2.67 %	.073	.073
DDA/PASSBKS	71,617.74	71,617.74	71,617.74	100.00 %	2.84 %	.003	.003
ISRAEL BDS	50,000.00	50,000.00	50,000.00	100.00 %	2.96 %	1.197	1.197
MONEY MARKETS	759,365.80	759,365.80	759,365.80	100.00 %	2.79 %	.003	.003
MUNIS	655.00	652.89	656.90	100.61 %	2.97 %	21.523	21.523
REMIC-FHLM	1,063,369.10	1,115,175.07	1,125,191.00	100.90 %	2.61 %	4.339	13.277
REMIC-FNMA	488,859.55	509,108.99	508,404.84	99.86 %	2.84 %	7.322	16.494
REMIC-GNMA	8,415.38	8,398.05	8,243.43	98.16 %	1.81 %	.527	3.245
Totals (000's):	4,242,881.56	4,311,446.87	4,321,006.50	100.22 %	2.70 %	1.981	5.284

PORTFOLIO ALLOCATION



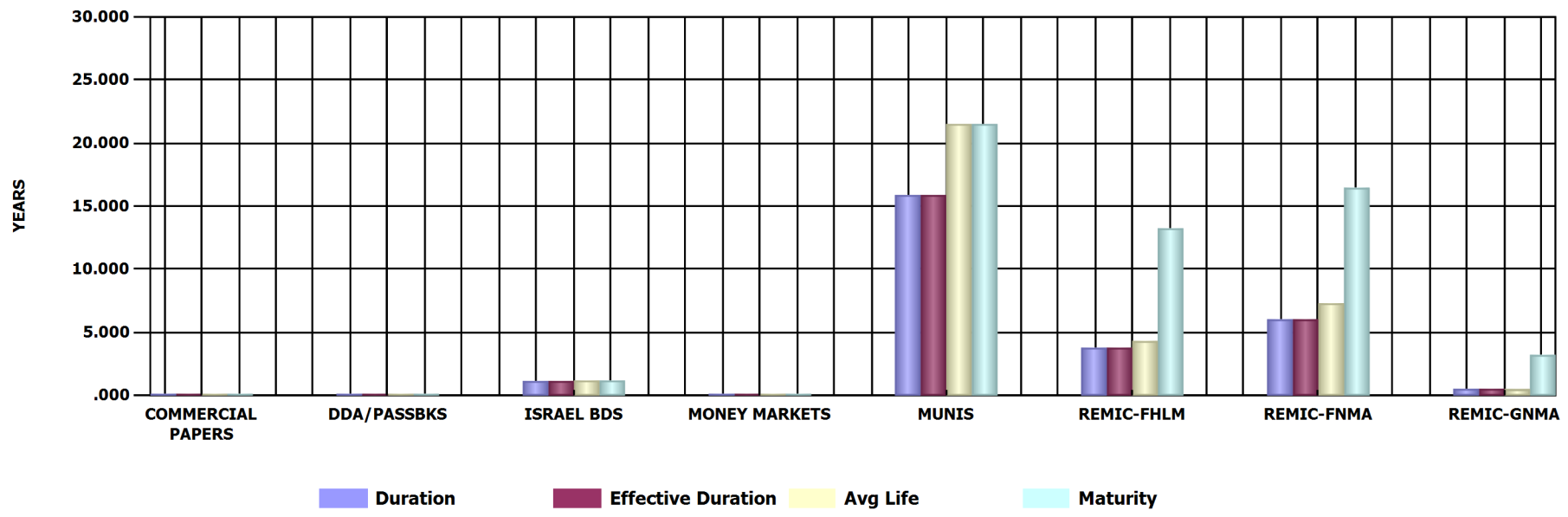


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MATURITY ANALYSIS

Assets (000's)	Current Par	Duration (Yr)	Effective Duration (Yr)	WAL (Yr)	Mat (Yr)
COMMERCIAL PAPERS	1,800,599.00	.073	.073	.073	.073
DDA/PASSBKS	71,617.74	.003	.003	.003	.003
ISRAEL BDS	50,000.00	1.165	1.165	1.197	1.197
MONEY MARKETS	759,365.80	.003	.003	.003	.003
MUNIS	655.00	15.898	15.898	21.523	21.523
REMIC-FHLM	1,063,369.10	3.805	3.805	4.339	13.277
REMIC-FNMA	488,859.55	6.060	6.060	7.322	16.494
REMIC-GNMA	8,415.38	.553	.553	.527	3.245
Totals (000's):	4,242,881.56	1.701	1.701	1.981	5.284



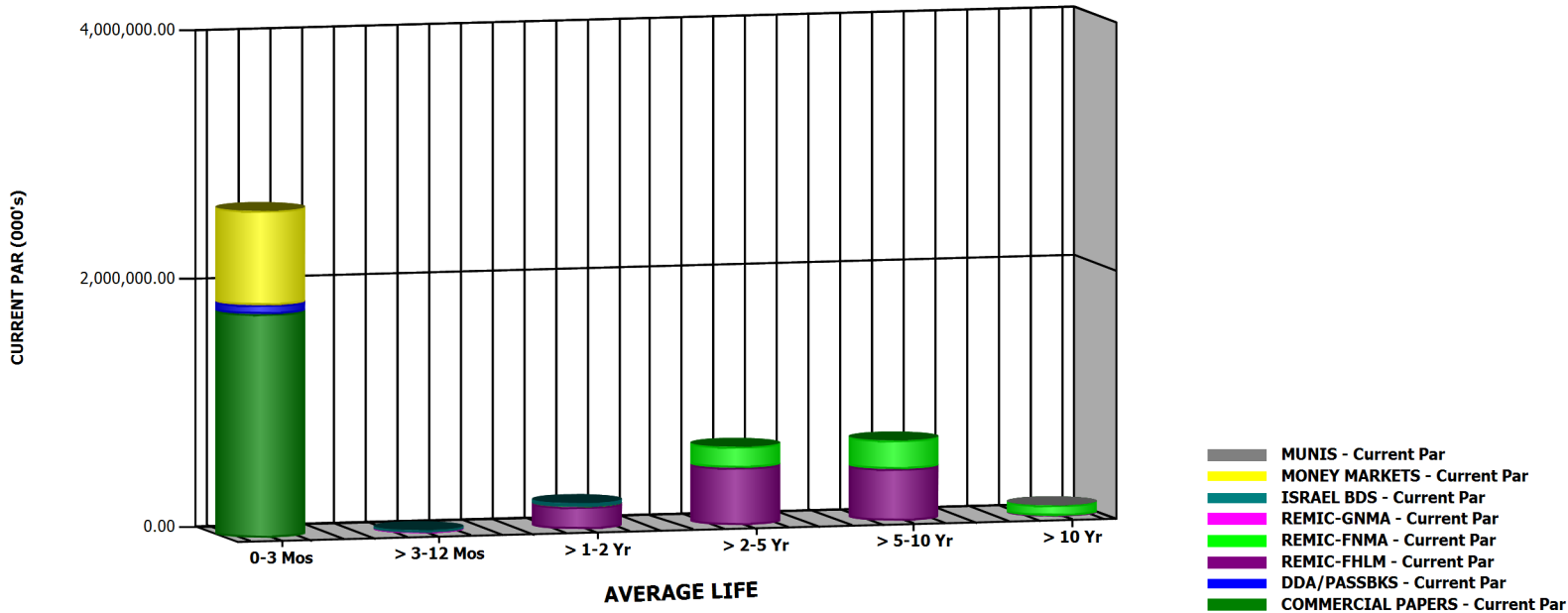


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Current Par (000's)	0-3 Mos	> 3-12 Mos	> 1-2 Yr	> 2-5 Yr	> 5-10 Yr	> 10 Yr	Totals (000's)
COMMERCIAL PAPERS	1,800,599.00	0.00	0.00	0.00	0.00	0.00	1,800,599.00
DDA/PASSBKS	71,617.74	0.00	0.00	0.00	0.00	0.00	71,617.74
ISRAEL BDS	0.00	20,000.00	30,000.00	0.00	0.00	0.00	50,000.00
MONEY MARKETS	759,365.80	0.00	0.00	0.00	0.00	0.00	759,365.80
MUNIS	0.00	0.00	0.00	0.00	0.00	655.00	655.00
REMIC-FHLM	0.00	31.30	178,093.38	461,604.33	417,401.60	6,238.49	1,063,369.10
REMIC-FNMA	0.00	0.00	2,256.14	169,286.21	231,559.08	85,758.12	488,859.55
REMIC-GNMA	683.14	6,880.99	851.25	0.00	0.00	0.00	8,415.38
Totals (000's):	2,632,265.68	26,912.29	211,200.76	630,890.54	648,960.68	92,651.61	4,242,881.56

AVERAGE LIFE DISTRIBUTION



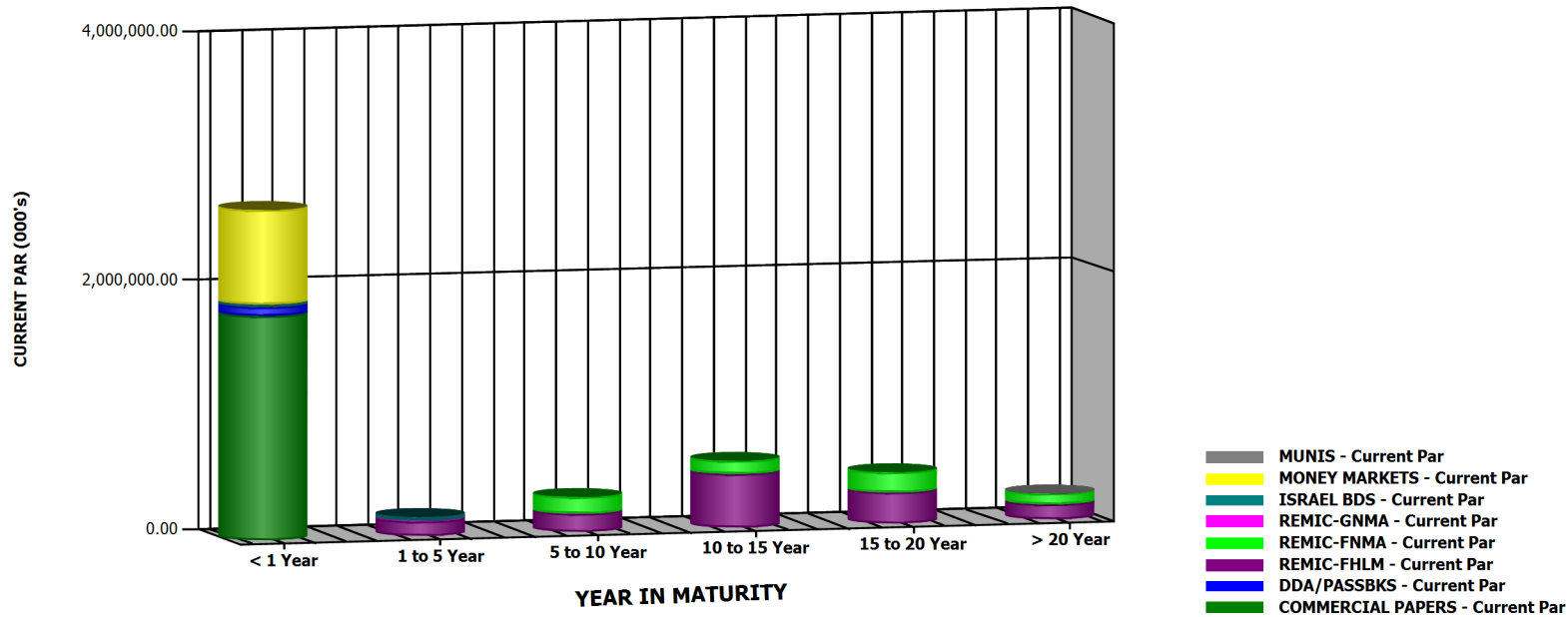


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Investments Outstanding As Of Date: 6/30/2019

Current Par (000's)	< 1 Year	1 to 5 Year	5 to 10 Year	10 to 15 Year	15 to 20 Year	> 20 Year	Totals (000's)
COMMERCIAL PAPERS	1,800,599.00	0.00	0.00	0.00	0.00	0.00	1,800,599.00
DDA/PASSBKS	71,617.74	0.00	0.00	0.00	0.00	0.00	71,617.74
ISRAEL BDS	20,000.00	30,000.00	0.00	0.00	0.00	0.00	50,000.00
MONEY MARKETS	759,365.80	0.00	0.00	0.00	0.00	0.00	759,365.80
MUNIS	0.00	0.00	0.00	0.00	0.00	655.00	655.00
REMIC-FHLM	31.30	116,885.77	145,966.24	430,861.88	249,059.89	120,564.03	1,063,369.10
REMIC-FNMA	0.00	0.00	134,166.87	105,963.40	162,971.15	85,758.12	488,859.55
REMIC-GNMA	683.14	6,880.99	0.00	0.00	0.00	851.25	8,415.38
Totals (000's):	2,652,296.97	153,766.76	280,133.11	536,825.28	412,031.04	207,828.40	4,242,881.56

MATURITY DISTRIBUTION

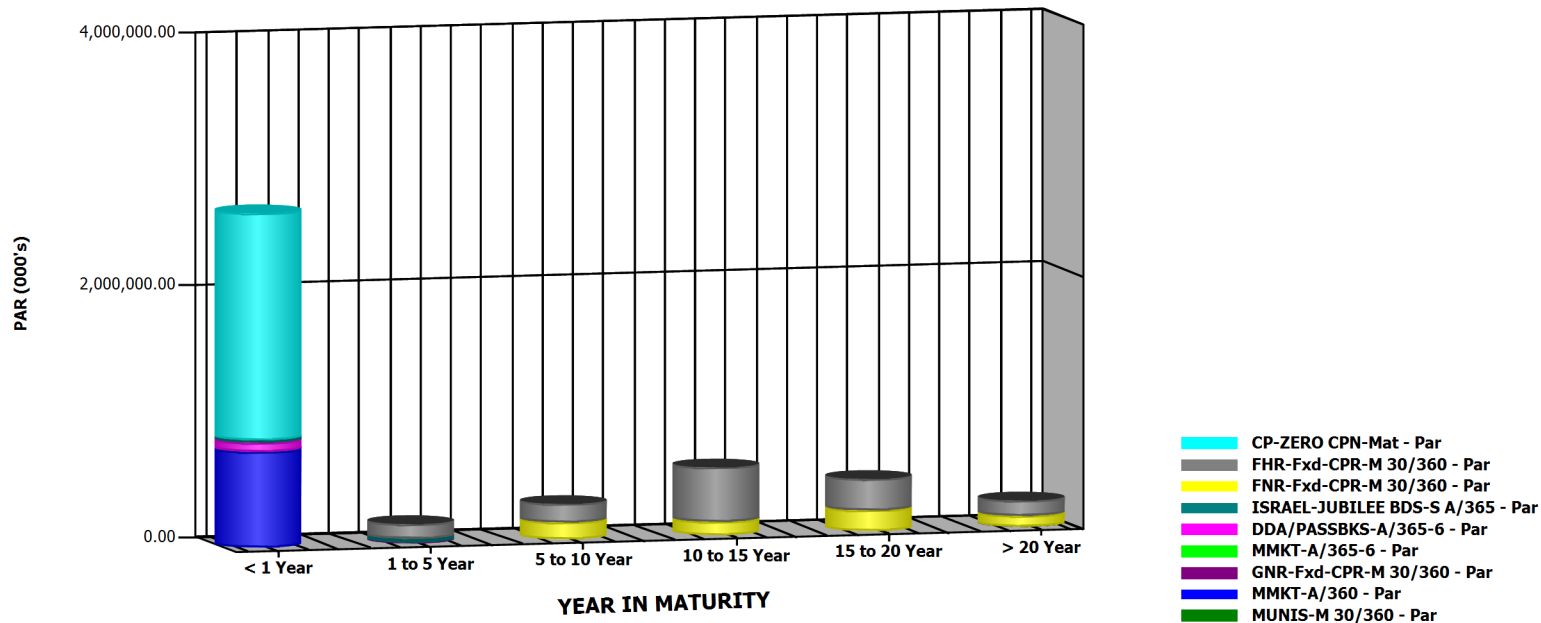




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Investments Outstanding As Of Date: 6/30/2019

Par (000's)	< 1 Year	1 to 5 Year	5 to 10 Year	10 to 15 Year	15 to 20 Year	> 20 Year	Totals (000's)
COMMERCIAL PAPERS	1,800,599.00	0.00	0.00	0.00	0.00	0.00	1,800,599.00
DDA/PASSBKS	71,617.74	0.00	0.00	0.00	0.00	0.00	71,617.74
ISRAEL BDS	20,000.00	30,000.00	0.00	0.00	0.00	0.00	50,000.00
MONEY MARKETS	759,365.80	0.00	0.00	0.00	0.00	0.00	759,365.80
MUNIS	0.00	0.00	0.00	0.00	0.00	655.00	655.00
REMIC-FHLM	31.30	116,885.77	145,966.24	430,861.88	249,059.89	120,564.03	1,063,369.10
REMIC-FNMA	0.00	0.00	134,166.87	105,963.40	162,971.15	85,758.12	488,859.55
REMIC-GNMA	683.14	6,880.99	0.00	0.00	0.00	851.25	8,415.38
Totals (000's):	2,652,296.97	153,766.76	280,133.11	536,825.28	412,031.04	207,828.40	4,242,881.56





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INVESTMENT PORTFOLIO - POSITION DETAIL

COMMERCIAL PAPERS	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
CNPCHK CP 07-01-19	P-1	A-1	12623LU11	2.601	2.601	.003	.003	.003	06/24/2019	07/01/2019		14,000,000.00	14,000,000.00	100.000000	0.00
CNPCHK CP 08-16-19	P-1	A-1	12623LVG7	2.781	2.781	.129	.129	.129	06/24/2019	08/16/2019		28,750,000.00	28,648,240.97	99.695889	14,327.12
LNTPP CP 07-01-19	P-2	A-2	01880SU17	2.601	2.601	.003	.003	.003	06/24/2019	07/01/2019		50,000,000.00	50,000,000.00	100.000000	0.00
LNTPP CP 07-01-19	P-2	A-2	01880SU17	2.601	2.601	.003	.003	.003	06/24/2019	07/01/2019		25,000,000.00	25,000,000.00	100.000000	0.00
ROMUPP CP 07-01-19	P-2	A-2	77619FU13	2.631	2.631	.003	.003	.003	06/24/2019	07/01/2019		50,000,000.00	50,000,000.00	100.000000	0.00
ROMUPP CP 07-01-19	P-2	A-2	77619FU13	2.631	2.631	.003	.003	.003	06/24/2019	07/01/2019		50,000,000.00	50,000,000.00	100.000000	0.00
ROMUPP 0 07-01-19	P-2	A-2	77619FU13	2.651	2.651	.003	.003	.003	06/24/2019	07/01/2019		50,000,000.00	50,000,000.00	100.000000	0.00
ROMUPP 0 07-01-19	P-2	A-2	77619FU13	2.651	2.651	.003	.003	.003	06/24/2019	07/01/2019		50,000,000.00	50,000,000.00	100.000000	0.00
ROMUPP 0 07-01-19	P-2	A-2	77619FU13	2.651	2.651	.003	.003	.003	06/24/2019	07/01/2019		50,000,000.00	50,000,000.00	100.000000	0.00
ARAFIN CP 07-01-19	P-1	A-2	03846WU17	2.701	2.701	.003	.003	.003	06/24/2019	07/01/2019		3,220,000.00	3,220,000.00	100.000000	0.00
ARAFIN CP 07-09-19	P-1	A-2	03846WU90	2.723	2.723	.025	.025	.025	06/24/2019	07/09/2019		33,900,000.00	33,879,509.33	99.947111	2,561.30
ARAFIN CP 07-02-19	P-1	A-2	03846WU25	2.682	2.682	.005	.005	.005	06/24/2019	07/02/2019		35,800,000.00	35,797,334.89	99.993389	298.37
ARAFIN CP 07-01-19	P-1	A-2	03846WU17	2.671	2.681	.003	.003	.003	06/24/2019	07/01/2019		49,000,000.00	49,000,000.00	100.000000	0.00
CSLBHO CP 07-22-19	P-2	A-2	12655NUN0	2.635	2.635	.060	.060	.060	06/25/2019	07/22/2019		10,726,000.00	10,709,544.53	99.861167	1,564.24
ENELAM CP 07-24-19	P-2	A-2	29279HUQ6	2.686	2.686	.066	.066	.066	06/25/2019	07/24/2019		13,227,000.00	13,204,352.44	99.847944	2,535.11
ENELAM CP 07-24-19	P-2	A-2	29279HUQ6	2.686	2.686	.066	.066	.066	06/26/2019	07/24/2019		20,000,000.00	19,965,755.55	99.847944	3,833.25
ENELAM CP 07-24-19	P-2	A-2	29279HUQ6	2.676	2.676	.066	.066	.066	06/25/2019	07/24/2019		30,000,000.00	29,948,825.00	99.847944	5,558.20
ENELAM CP 07-24-19	P-2	A-2	29279HUQ6	2.686	2.686	.066	.066	.066	06/26/2019	07/24/2019		40,000,000.00	39,931,511.11	99.847944	7,666.49
ENELAM CP 07-24-19	P-2	A-2	29279HUQ6	2.686	2.686	.066	.066	.066	06/26/2019	07/24/2019		48,000,000.00	47,917,813.34	99.847944	9,199.78
ENELAM CP 07-24-19	P-2	A-2	29279HUQ6	2.686	2.686	.066	.066	.066	06/26/2019	07/24/2019		50,000,000.00	49,914,388.89	99.847944	9,583.11
INTFND 0 07-02-19	P-2	A-2	4611K1U29	2.641	2.641	.005	.005	.005	06/25/2019	07/02/2019		50,000,000.00	49,996,333.33	99.993389	361.17
CTC CP 07-30-19	P-2	A-2	13668MUW5	2.657	2.657	.082	.082	.082	06/26/2019	07/30/2019		20,000,000.00	19,957,305.55	99.808278	4,350.05
CNPCHK 0 08-29-19	P-2	A-2	12623LVV4	2.764	2.764	.164	.164	.164	06/26/2019	08/29/2019		50,000,000.00	49,774,652.78	99.609944	30,319.22
CNPCHK 0 08-29-19	P-1	A-1	12623LVV4	2.764	2.764	.164	.164	.164	06/26/2019	08/29/2019		50,000,000.00	49,774,652.78	99.609944	30,319.22
CNPCHK 0 08-29-19	P-2	A-2	12623LVV4	2.764	2.764	.164	.164	.164	06/26/2019	08/29/2019		50,000,000.00	49,774,652.78	99.609944	30,319.22
CNPCHK 0 08-29-19	P-2	A-2	12623LVV4	2.764	2.764	.164	.164	.164	06/26/2019	08/29/2019		50,000,000.00	49,774,652.78	99.609944	30,319.22
CNPCHK 0 08-29-19	P-2	A-2	12623LVV4	2.764	2.764	.164	.164	.164	06/26/2019	08/29/2019		4,000,000.00	3,981,972.22	99.609944	2,425.54
ROMUPP 0 07-30-19	P-2	A-2	77619FUW5	2.707	2.707	.082	.082	.082	06/26/2019	07/30/2019		50,000,000.00	49,891,250.00	99.808278	12,889.00
GULFCP 0 07-30-19	P-2	A-2	40248EUW5	2.647	2.647	.082	.082	.082	06/26/2019	07/30/2019		50,000,000.00	49,893,666.66	99.808278	10,472.34
BUNGPP CP 08-07-19	P-1	A-1	12056UV73	2.658	2.658	.104	.104	.104	06/27/2019	08/07/2019		10,000,000.00	9,972,763.88	99.755389	2,775.02
LNTPP CP 07-11-19	P-2	A-2	01880SUB5	2.603	2.603	.030	.030	.030	06/27/2019	07/11/2019		17,500,000.00	17,487,361.11	99.933889	1,069.47
NEXERG CP 08-20-19	P-2	A-2	65339NVL5	2.630	2.630	.140	.140	.140	06/27/2019	08/20/2019		20,200,000.00	20,126,494.44	99.669444	6,733.25



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INVESTMENT PORTFOLIO - POSITION DETAIL

COMMERCIAL PAPERS	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
ARAFIN CP 0 07-03-19	P-2	A-2	03846WU33	2.751	2.751	.008	.008	.008	06/27/2019	07/03/2019		25,000,000.00	24,996,180.56	99.986778	513.94
ROMUPP 0 07-30-19	P-2	A-2	77619FUW5	2.706	2.706	.082	.082	.082	06/28/2019	07/30/2019		50,000,000.00	49,891,250.00	99.808278	12,889.00
ROMUPP 0 07-30-19	P-2	A-2	77619FUW5	2.706	2.706	.082	.082	.082	06/28/2019	07/30/2019		20,000,000.00	19,956,500.00	99.808278	5,155.60
INTFND 0 08-30-19	P-2	A-2	4611K1VW2	2.663	2.663	.167	.167	.167	06/27/2019	08/30/2019		50,000,000.00	49,779,166.67	99.601667	21,666.83
INTFND 0 08-30-19	P-2	A-2	4611K1VW2	2.663	2.663	.167	.167	.167	06/27/2019	08/30/2019		50,000,000.00	49,779,166.67	99.601667	21,666.83
INTFND 0 08-30-19	P-2	A-2	4611K1VW2	2.663	2.663	.167	.167	.167	06/27/2019	08/30/2019		10,000,000.00	9,955,833.33	99.601667	4,333.37
MAASLP CP 07-26-19	P-2	A-2	59524PUS4	2.626	2.626	.071	.071	.071	06/27/2019	07/26/2019		22,000,000.00	21,959,972.22	99.834722	3,666.62
CSLBHO 0 07-16-19	P-2	A-2	12655NUG5	2.603	2.603	.044	.044	.044	06/28/2019	07/16/2019		4,876,000.00	4,870,717.67	99.900833	446.95
BUNGPP CP 0 07-31-19	P-2	A-2	12056UUX7	2.606	2.606	.085	.085	.085	06/28/2019	07/31/2019		40,000,000.00	39,913,333.34	99.801667	7,333.46
BUNGPP 0 07-31-19	P-2	A-2	12056UUX7	2.656	2.656	.085	.085	.085	06/28/2019	07/31/2019		50,000,000.00	49,889,583.34	99.801667	11,250.16
BUNGPP 0 07-31-19	P-2	A-2	12056UUX7	2.656	2.656	.085	.085	.085	06/28/2019	07/31/2019		50,000,000.00	49,889,583.34	99.801667	11,250.16
INTFND 0 09-13-19	P-2	A-2	4611K1WD3	2.716	2.716	.205	.205	.205	06/28/2019	09/13/2019		115,400,000.00	114,759,530.00	99.508722	73,535.19
CNPCHK CP 07-05-19	P-1	A-1	12623LU52	2.631	2.631	.014	.014	.014	06/28/2019	07/05/2019		50,000,000.00	49,985,388.89	99.973556	1,389.11
CNPCHK CP 07-05-19	P-1	A-1	12623LU52	2.631	2.631	.014	.014	.014	06/28/2019	07/05/2019		50,000,000.00	49,985,388.89	99.973556	1,389.11
CNPCHK CP 07-05-19	P-1	A-1	12623LU52	2.631	2.631	.014	.014	.014	06/28/2019	07/05/2019		50,000,000.00	49,985,388.89	99.973556	1,389.11
CNPCHK CP 07-05-19	P-1	A-1	12623LU52	2.631	2.631	.014	.014	.014	06/28/2019	07/05/2019		40,000,000.00	39,988,311.11	99.973556	1,111.29
Total Count 48				2.674	2.675	.073	.073	.073				1,800,599,000.00	1,797,128,329.28	99.829379	398,466.42
DDA/PASSBKS	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
DDA BofA 8756				1.820	1.820	.003	.003	.003	01/01/2018	07/01/2019		1,346,580.82	1,346,580.82	100.000000	0.00
DDA Centennial 9655				3.002	3.002	.003	.003	.003	01/01/2018	07/01/2019		51,976,746.01	51,976,746.01	100.000000	0.00
DDA Regions 6470				.370	.370	.003	.003	.003	01/01/2018	07/01/2019		1,215,668.29	1,215,668.29	100.000000	0.00
DDA 1st Security 0280				1.059	1.059	.003	.000	.000	01/01/2018	07/01/2019		0.00	0.00	.000000	0.00
DDA US Bank				.034	.034	.003	.003	.003	01/01/2018	07/01/2019		105,959.99	105,959.99	100.000000	0.00
DDA Bk of the Ozarks 2322				2.001	2.001	.003	.003	.003	01/01/2018	07/01/2019		203,032.59	203,032.59	100.000000	0.00
DDA Simmons 4368				2.620	2.620	.003	.003	.003	01/01/2018	07/01/2019		16,769,748.26	16,769,748.26	100.000000	0.00
Total Count 7				2.839	2.839	.003	.003	.003				71,617,735.96	71,617,735.96	100.000000	0.00
ISRAEL BDS	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
10th Series Jubilee 2YR Fixe			46513XL40	2.730	2.730	.671	.662	.662	03/01/2018	03/01/2020		20,000,000.00	20,000,000.00	100.000000	0.00
11th Series Jubilee 2 YR			46514AB57	3.110	3.110	1.548	1.501	1.501	01/15/2019	01/15/2021		30,000,000.00	30,000,000.00	100.000000	0.00
Total Count 2				2.958	2.958	1.197	1.165	1.165				50,000,000.00	50,000,000.00	100.000000	0.00



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INVESTMENT PORTFOLIO - POSITION DETAIL

MONEY MARKETS	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
MMKT-Treasury Money Mgm				2.790	2.790	.003	.003	.003	06/30/2017	07/01/2019		759,257,959.37	759,257,959.37	100.000000	0.00
MMKT RayJames Fed 1673				1.210	1.210	.003	.000	.000	01/01/2018	07/01/2019		0.00	0.00	.000000	0.00
MMKT BAML Fed 8405				2.248	2.248	.003	.003	.003	01/01/2018	07/01/2019		51,863.31	51,863.31	100.000000	0.00
MMKT Invesco Simmons 436				2.297	2.297	.003	.003	.003	01/01/2018	07/01/2019		55,981.47	55,981.47	100.000000	0.00
Total Count 4				2.790	2.790	.003	.003	.003				759,365,804.15	759,365,804.15	100.000000	0.00
MUNIS	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
MUNI-S.Carolina			83712TDA6	2.950	2.971	21.523	15.898	15.898	06/01/2016	01/01/2041		655,000.00	652,888.42	100.290000	4,011.08
Total Count 1				2.950	2.971	21.523	15.898	15.898				655,000.00	652,888.42	100.290000	4,011.08
REMIC-FHLM	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
FHR 4470 MC			3137BJDB6	2.000	1.998	6.990	6.293	6.293	04/30/2018	10/15/2039		9,533,505.15	9,534,991.75	97.363490	-252,838.42
FHR 4077 BA			3137ASAG9	2.000	2.395	4.082	3.792	3.792	04/30/2018	09/15/2032		615,809.22	606,610.64	100.067240	9,612.65
FHR 4478 PC			3137BJ6P3	2.000	1.898	3.606	3.393	3.393	04/30/2018	11/15/2036		3,408,776.70	3,420,589.81	102.235510	64,390.43
FHR 4403 CA			3137BEK45	3.000	2.113	2.199	2.108	2.108	04/30/2018	01/15/2031		19,257,878.22	19,617,715.64	101.892770	4,669.92
FHR 4476 B			3137BJ3Q4	2.500	2.493	1.973	1.878	1.878	04/30/2018	04/15/2044		2,939,470.18	2,939,856.54	97.927390	-61,310.11
FHR 4413 HP			3137BFB67	3.500	2.640	3.233	3.046	3.046	04/30/2018	03/15/2027		13,368,640.42	13,720,711.44	103.004340	49,568.39
FHR 4298 PG			3137B7QN2	3.000	2.444	2.694	2.568	2.568	04/30/2018	04/15/2027		4,454,269.80	4,518,004.96	102.514260	48,256.76
FHR 4389 AB			3137BDMU7	3.000	2.631	3.661	3.401	3.401	04/30/2018	06/15/2030		6,318,522.20	6,397,903.40	101.946660	43,618.94
FHR 2836 L			31395FAX2	4.500	2.393	2.684	2.569	2.569	04/30/2018	11/15/2024		183,315.75	193,391.59	100.273390	-9,574.67
FHR 4550 TA			3137BN3B8	2.000	1.976	5.120	4.679	4.679	04/30/2018	11/15/2044		71,550,044.95	71,628,860.30	100.918020	578,028.37
FHR 4387 KG			3137BDZX7	4.000	3.408	.334	.371	.371	04/30/2018	04/15/2020		31,299.09	31,367.32	99.865810	-110.23
FHR 4596 HA			3137BQNY9	3.000	1.921	1.947	1.889	1.889	04/30/2018	03/15/2027		61,206,225.90	62,454,410.59	100.686950	-827,728.52
FHR 4463 MG			3137BHGR2	3.000	2.636	5.626	5.049	5.049	04/30/2018	10/15/2033		233,632.89	237,939.17	101.717730	-293.10
FHR 4632 MA			3137BSS87	4.000	2.038	3.622	3.394	3.394	04/30/2018	02/15/2030		151,483,839.89	161,680,105.91	106.136220	-900,884.34
FHR 4634 MA			3137BSSL8	4.500	1.282	2.321	2.255	2.255	04/30/2018	05/15/2026		66,753,783.32	71,653,689.80	107.365120	16,589.77
FHR 4634 MD			3137BSSN4	5.000	-1.690	1.118	1.143	1.143	04/30/2018	10/15/2022		56,879,440.80	61,272,079.66	109.292920	893,122.07
FHR 4630 MA			3137BSY98	4.000	2.559	3.837	3.547	3.547	04/30/2018	08/15/2029		77,366,545.07	81,360,965.79	106.246350	838,164.47
FHR 4632 MH			3137BSSB0	4.000	2.569	4.463	4.006	4.006	04/30/2018	08/15/2053		30,403,725.96	32,146,306.13	108.698340	902,039.29
FHR 3966 VZ			3137AJXR0	4.000	.981	1.195	1.183	1.183	04/30/2018	04/15/2040		6,137,279.87	6,355,560.25	108.204800	285,271.16
FHR 4657 JA			3137BVMP8	4.500	3.422	7.438	6.143	6.143	04/30/2018	06/15/2038		13,853,171.47	14,781,616.73	109.134110	336,918.66
FHR 4045 HD			3137APUG3	4.500	3.759	10.045	7.849	7.849	04/30/2018	01/15/2039		6,238,490.32	6,607,001.79	108.682380	173,137.97
FHR 4764 BT			3137F3PY4	4.500	3.565	6.276	5.312	5.312	04/30/2018	05/15/2035		45,769,391.71	48,063,955.27	105.958040	432,395.11



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REMIC-FHLM	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
FHR 4764 TJ			3137F3V43	4.500	3.480	4.892	4.289	4.289	04/30/2018	11/15/2032		18,324,201.34	19,132,161.13	107.583220	581,604.71
FHR 4769 AH			3137F3XL3	4.500	3.529	5.809	4.967	4.967	04/30/2018	02/15/2035		52,766,550.60	55,332,141.24	107.606830	1,448,271.16
FHR 4769 HG			3137FEDL1	4.500	3.276	4.162	3.734	3.734	04/30/2018	06/15/2031		46,733,481.05	48,884,656.16	107.598050	1,399,658.15
FHR 3500 AB			31397YSV4	4.500	-1.305	1.597	1.638	1.638	04/30/2018	05/15/2038		763,169.50	835,403.89	107.186930	-17,385.93
FHR 4784 EK			3137F5ED7	5.000	3.828	5.197	4.482	4.482	05/01/2018	03/15/2032		45,969,374.40	48,410,769.99	106.277730	444,437.62
FHR 4800 EF			3137F5V48	5.500	4.024	5.754	4.822	4.822	06/01/2018	05/15/2034		51,465,587.00	55,174,456.69	108.054160	436,251.03
FHR 4800 KA			3137F5XH7	5.500	4.268	7.034	5.650	5.650	08/01/2018	09/15/2036		41,128,293.00	44,030,181.71	108.641300	652,130.47
FHR 4846 KA			3137FKHF6	5.000	4.319	7.974	6.263	6.263	12/03/2018	09/15/2038		85,132,047.00	88,795,051.11	106.631630	1,982,638.26
FHR 4793 LH			3137FEYM6	5.000	3.576	3.942	3.523	3.523	03/22/2019	10/15/2030		13,093,007.38	13,755,361.39	106.709780	216,157.98
FHR 4835 MG			3137FHRP0	5.000	2.909	1.660	1.611	1.611	04/05/2019	11/15/2023		16,706,378.98	17,272,103.77	104.292880	151,460.01
FHR 4812 GA			3137FGD36	4.500	3.541	2.465	2.349	2.349	04/05/2019	05/15/2024		9,838,536.83	10,061,562.42	102.006000	-25,664.54
FHR 4784 EA			3137F5E47	4.500	3.187	1.889	1.840	1.840	04/05/2019	04/15/2023		3,439,957.59	3,523,540.98	102.263080	-5,734.40
FHR 4770 HJ			3137F34A9	4.500	2.956	1.571	1.530	1.530	04/08/2019	09/15/2023		11,333,898.22	11,602,421.07	103.596770	139,131.40
FHR 4775 C			3137F4HL9	4.500	3.187	1.889	1.840	1.840	04/05/2019	04/15/2023		18,687,554.35	19,141,620.76	102.375900	-10,068.81
Total	Count 36			4.217	2.605	4.339	3.805	3.805				1,063,369,096.12	1,115,175,066.79	105.813776	10,015,931.68
REMIC-FNMA	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
FNR 2012-102 PA			3136A8SG6	4.500	2.213	1.798	1.739	1.739	04/30/2018	06/25/2026		2,256,135.01	2,346,067.94	103.754060	-5,236.27
FNR 2011-145 JA			3136A3AS0	4.500	3.426	3.998	3.653	3.653	04/30/2018	03/25/2027		1,990,572.60	2,069,579.36	105.696080	34,377.85
FNR 2009-88 CB			31398F3S8	4.500	3.551	6.601	5.496	5.496	04/30/2018	04/25/2039		2,231,462.81	2,348,758.32	105.572450	7,051.64
FNR 2013-116 YB			3136AG3J9	3.000	2.851	10.001	8.327	8.327	04/30/2018	08/25/2039		4,331,505.84	4,385,583.57	99.968280	-55,451.68
FNR 2016-2 EZ			3136ARBM9	2.500	2.630	3.903	3.589	3.589	04/30/2018	01/25/2034		16,890,182.72	16,811,713.14	92.453180	-1,196,202.11
FNR 2009-47 MT			31396OHD4	7.000	6.056	2.267	1.991	1.991	04/30/2018	06/25/2038		532,176.18	542,168.37	113.783750	63,361.64
FNR 2016-93 NA			3136AUVL2	3.000	2.701	8.917	7.593	7.593	04/30/2018	01/25/2038		160,207,510.00	163,865,910.68	101.339680	-1,512,132.71
FNR 2016-94 AE			3136AULS8	4.500	2.389	3.591	3.341	3.341	04/30/2018	08/25/2028		66,654,875.67	71,425,032.78	104.842810	-1,542,188.13
FNR 2016-98 A			3136AUP96	4.000	2.955	5.029	4.481	4.481	04/30/2018	10/25/2032		32,075,011.46	33,589,728.41	106.511080	573,712.71
FNR 2016-98 DA			3136AUQ38	4.000	2.440	2.901	2.736	2.736	04/30/2018	06/25/2028		63,265,290.19	65,982,106.46	106.102720	1,144,087.25
FNR 2017-5 PK			3136AVCP2	4.500	3.150	5.253	4.619	4.619	04/30/2018	10/25/2032		37,045,094.25	39,384,768.52	107.889780	583,102.17
FNR 2017-5 EY			3136AVCJ6	4.500	2.977	4.559	4.079	4.079	04/30/2018	09/25/2032		19,953,112.22	21,205,181.30	108.007740	345,724.27
FNR 2017-102 PH			3136B0FF8	4.000	3.557	14.051	10.227	10.227	04/30/2018	09/25/2047		81,426,617.57	85,152,392.39	105.626440	855,644.96
Total	Count 13			3.748	2.837	7.322	6.060	6.060				488,859,546.52	509,108,991.24	103.998141	-704,148.41



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REMIC-GNMA	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
GNR 2012-44 A			38378BRT8	2.170	1.830	1.009	.986	.986	10/01/2017	04/16/2041		851,249.62	851,249.62	99.561910	-3,729.24
GNR 2012-70 A			38378BUJ6	1.732	1.569	.203	.240	.240	10/01/2017	01/16/2020		683,135.52	683,400.17	98.487980	-10,593.80
GNR 2013 57 A			38378KGV5	1.350	1.835	.499	.530	.530	10/01/2017	09/16/2020		6,880,990.87	6,863,403.06	97.705390	-140,304.09
Total	Count 3			1.464	1.813	.527	.553	.553				8,415,376.01	8,398,052.85	97.956713	-154,627.13



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CUSIP	Investment #	Fund	Issuer	Purchase Date	Current Book	Current Rate	Maturity Date	Maturity Amount	Total Days From Purc	Current Par	YTM	Days to Maturity
	3139	134050	MMKT-Treasury Money Mgmt	06/30/2017	759,257,959.37	2.790	07/01/2019	759,257,959.37	731	759,257,959.37	2.790	1
	4488	134050	MMKT RayJames Fed 1673	01/01/2018	0.00	1.210	07/01/2019	0.00	546	0.00	1.210	1
	4490	134050	MMKT BAML Fed 8405	01/01/2018	51,863.31	2.248	07/01/2019	51,863.31	546	51,863.31	2.248	1
	4491	134050	MMKT Invesco Simmons 4368	01/01/2018	55,981.47	2.297	07/01/2019	55,981.47	546	55,981.47	2.297	1
	4492	134050	DDA BofA 8756	01/01/2018	1,346,580.82	1.820	07/01/2019	1,346,580.82	546	1,346,580.82	1.820	1
	4493	134050	DDA Centennial 9655	01/01/2018	51,976,746.01	3.002	07/01/2019	51,976,746.01	546	51,976,746.01	3.002	1
	4494	134050	DDA Regions 6470	01/01/2018	1,215,668.29	.370	07/01/2019	1,215,668.29	546	1,215,668.29	.370	1
	4495	134050	DDA 1st Security 0280	01/01/2018	0.00	1.059	07/01/2019	0.00	546	0.00	1.059	1
	4496	134050	DDA US Bank	01/01/2018	105,959.99	.034	07/01/2019	105,959.99	546	105,959.99	.034	1
	4497	134050	DDA Bk of the Ozarks 2322	01/01/2018	203,032.59	2.001	07/01/2019	203,032.59	546	203,032.59	2.001	1
	4500	134050	DDA Simmons 4368	01/01/2018	16,769,748.26	2.620	07/01/2019	16,769,748.26	546	16,769,748.26	2.620	1
12623LU11	10091	134050	CNPCHK CP 07-01-19	06/24/2019	14,000,000.00	2.601	07/01/2019	14,000,000.00	7	14,000,000.00	2.601	1
01880SU17	10107	134050	LNTTP CP 07-01-19	06/24/2019	50,000,000.00	2.601	07/01/2019	50,000,000.00	7	50,000,000.00	2.601	1
01880SU17	10108	134050	LNTTP CP 07-01-19	06/24/2019	25,000,000.00	2.601	07/01/2019	25,000,000.00	7	25,000,000.00	2.601	1
77619FU13	10111	134050	ROMUPP CP 07-01-19	06/24/2019	50,000,000.00	2.631	07/01/2019	50,000,000.00	7	50,000,000.00	2.631	1
77619FU13	10112	134050	ROMUPP CP 07-01-19	06/24/2019	50,000,000.00	2.631	07/01/2019	50,000,000.00	7	50,000,000.00	2.631	1
77619FU13	10113	134050	ROMUPP 0 07-01-19	06/24/2019	50,000,000.00	2.651	07/01/2019	50,000,000.00	7	50,000,000.00	2.651	1
77619FU13	10114	134050	ROMUPP 0 07-01-19	06/24/2019	50,000,000.00	2.651	07/01/2019	50,000,000.00	7	50,000,000.00	2.651	1
77619FU13	10115	134050	ROMUPP 0 07-01-19	06/24/2019	50,000,000.00	2.651	07/01/2019	50,000,000.00	7	50,000,000.00	2.651	1
03846WU17	10116	134050	ARAFIN CP 07-01-19	06/24/2019	3,220,000.00	2.701	07/01/2019	3,220,000.00	7	3,220,000.00	2.701	1
03846WU17	10119	134050	ARAFIN CP 07-01-19	06/24/2019	49,000,000.00	2.671	07/01/2019	49,000,000.00	7	49,000,000.00	2.681	1
03846WU25	10118	134050	ARAFIN CP 07-02-19	06/24/2019	35,797,334.89	2.682	07/02/2019	35,800,000.00	8	35,800,000.00	2.682	2
4611K1U29	10149	134050	INTFND 0 07-02-19	06/25/2019	49,996,333.33	2.641	07/02/2019	50,000,000.00	7	50,000,000.00	2.641	2
03846WU33	10193	134050	ARAFIN CP 0 07-03-19	06/27/2019	24,996,180.56	2.751	07/03/2019	25,000,000.00	6	25,000,000.00	2.751	3
12623LU52	10233	134050	CNPCHK CP 07-05-19	06/28/2019	49,985,388.89	2.631	07/05/2019	50,000,000.00	7	50,000,000.00	2.631	5
12623LU52	10234	134050	CNPCHK CP 07-05-19	06/28/2019	49,985,388.89	2.631	07/05/2019	50,000,000.00	7	50,000,000.00	2.631	5
12623LU52	10235	134050	CNPCHK CP 07-05-19	06/28/2019	49,985,388.89	2.631	07/05/2019	50,000,000.00	7	50,000,000.00	2.631	5
12623LU52	10236	134050	CNPCHK CP 07-05-19	06/28/2019	39,988,311.11	2.631	07/05/2019	40,000,000.00	7	40,000,000.00	2.631	5
03846WU90	10117	134050	ARAFIN CP 07-09-19	06/24/2019	33,879,509.33	2.723	07/09/2019	33,900,000.00	15	33,900,000.00	2.723	9
01880SUB5	10189	134050	LNTTP CP 07-11-19	06/27/2019	17,487,361.11	2.603	07/11/2019	17,500,000.00	14	17,500,000.00	2.603	11
12655NUG5	10218	134050	CSLBHO 0 07-16-19	06/28/2019	4,870,717.67	2.603	07/16/2019	4,876,000.00	18	4,876,000.00	2.603	16
12655NUN0	10126	134050	CSLBHO CP 07-22-19	06/25/2019	10,709,544.53	2.635	07/22/2019	10,726,000.00	27	10,726,000.00	2.635	22



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29279HUQ6	10127	134050	ENELAM CP 07-24-19	06/25/2019	13,204,352.44	2.686	07/24/2019	13,227,000.00	29	13,227,000.00	2.686	24
29279HUQ6	10132	134050	ENELAM CP 07-24-19	06/26/2019	19,965,755.55	2.686	07/24/2019	20,000,000.00	28	20,000,000.00	2.686	24
29279HUQ6	10133	134050	ENELAM CP 07-24-19	06/25/2019	29,948,825.00	2.676	07/24/2019	30,000,000.00	29	30,000,000.00	2.676	24
29279HUQ6	10134	134050	ENELAM CP 07-24-19	06/26/2019	39,931,511.11	2.686	07/24/2019	40,000,000.00	28	40,000,000.00	2.686	24
29279HUQ6	10136	134050	ENELAM CP 07-24-19	06/26/2019	47,917,813.34	2.686	07/24/2019	48,000,000.00	28	48,000,000.00	2.686	24
29279HUQ6	10138	134050	ENELAM CP 07-24-19	06/26/2019	49,914,388.89	2.686	07/24/2019	50,000,000.00	28	50,000,000.00	2.686	24
59524PUS4	10211	134050	MAASLP CP 07-26-19	06/27/2019	21,959,972.22	2.626	07/26/2019	22,000,000.00	29	22,000,000.00	2.626	26
13668MUW5	10155	134050	CTC CP 07-30-19	06/26/2019	19,957,305.55	2.657	07/30/2019	20,000,000.00	34	20,000,000.00	2.657	30
77619FUW5	10166	134050	ROMUPP 0 07-30-19	06/26/2019	49,891,250.00	2.707	07/30/2019	50,000,000.00	34	50,000,000.00	2.707	30
40248EUW5	10167	134050	GULFCP 0 07-30-19	06/26/2019	49,893,666.66	2.647	07/30/2019	50,000,000.00	34	50,000,000.00	2.647	30
77619FUW5	10200	134050	ROMUPP 0 07-30-19	06/28/2019	49,891,250.00	2.706	07/30/2019	50,000,000.00	32	50,000,000.00	2.706	30
77619FUW5	10201	134050	ROMUPP 0 07-30-19	06/28/2019	19,956,500.00	2.706	07/30/2019	20,000,000.00	32	20,000,000.00	2.706	30
12056UUX7	10222	134050	BUNGPP CP 0 07-31-19	06/28/2019	39,913,333.34	2.606	07/31/2019	40,000,000.00	33	40,000,000.00	2.606	31
12056UUX7	10225	134050	BUNGPP 0 07-31-19	06/28/2019	49,889,583.34	2.656	07/31/2019	50,000,000.00	33	50,000,000.00	2.656	31
12056UUX7	10226	134050	BUNGPP 0 07-31-19	06/28/2019	49,889,583.34	2.656	07/31/2019	50,000,000.00	33	50,000,000.00	2.656	31
12056UV73	10185	134050	BUNGPP CP 08-07-19	06/27/2019	9,972,763.88	2.658	08/07/2019	10,000,000.00	41	10,000,000.00	2.658	38
12623LVG7	10095	134050	CNPCHK CP 08-16-19	06/24/2019	28,648,240.97	2.781	08/16/2019	28,750,000.00	53	28,750,000.00	2.781	47
65339NVL5	10192	134050	NEXERG CP 08-20-19	06/27/2019	20,126,494.44	2.630	08/20/2019	20,200,000.00	54	20,200,000.00	2.630	51
12623LUV4	10161	134050	CNPCHK 0 08-29-19	06/26/2019	49,774,652.78	2.764	08/29/2019	50,000,000.00	64	50,000,000.00	2.764	60
12623LUV4	10162	134050	CNPCHK 0 08-29-19	06/26/2019	49,774,652.78	2.764	08/29/2019	50,000,000.00	64	50,000,000.00	2.764	60
12623LUV4	10163	134050	CNPCHK 0 08-29-19	06/26/2019	49,774,652.78	2.764	08/29/2019	50,000,000.00	64	50,000,000.00	2.764	60
12623LUV4	10164	134050	CNPCHK 0 08-29-19	06/26/2019	49,774,652.78	2.764	08/29/2019	50,000,000.00	64	50,000,000.00	2.764	60
12623LUV4	10165	134050	CNPCHK 0 08-29-19	06/26/2019	3,981,972.22	2.764	08/29/2019	4,000,000.00	64	4,000,000.00	2.764	60
4611K1VW2	10202	134050	INTFND 0 08-30-19	06/27/2019	49,779,166.67	2.663	08/30/2019	50,000,000.00	64	50,000,000.00	2.663	61
4611K1VW2	10203	134050	INTFND 0 08-30-19	06/27/2019	49,779,166.67	2.663	08/30/2019	50,000,000.00	64	50,000,000.00	2.663	61
4611K1VW2	10204	134050	INTFND 0 08-30-19	06/27/2019	9,955,833.33	2.663	08/30/2019	10,000,000.00	64	10,000,000.00	2.663	61
4611K1WD3	10228	134050	INTFND 0 09-13-19	06/28/2019	114,759,530.00	2.716	09/13/2019	115,400,000.00	77	115,400,000.00	2.716	75
38378BUJ6	3323	134050	GNR 2012-70 A	10/01/2017	683,400.17	1.732	01/16/2020	683,135.52	837	683,135.52	1.569	200
46513XL40	5095	134050	10th Series Jubilee 2YR Fixed	03/01/2018	20,000,000.00	2.730	03/01/2020	20,000,000.00	731	20,000,000.00	2.730	245
3137BDZX7	6078	134050	FHR 4387 KG	04/30/2018	31,367.32	4.000	04/15/2020	31,299.09	716	31,299.09	3.408	290
38378KGV5	3324	134050	GNR 2013 57 A	10/01/2017	6,863,403.06	1.350	09/16/2020	6,880,990.87	1081	6,880,990.87	1.835	444
46514AB57	8592	134050	11th Series Jubilee 2 YR	01/15/2019	30,000,000.00	3.110	01/15/2021	30,000,000.00	731	30,000,000.00	3.110	565
3137BSSN4	6087	134050	FHR 4634 MD	04/30/2018	61,272,079.66	5.000	10/15/2022	56,879,440.80	1629	56,879,440.80	-1.690	1203



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INVENTORY BY MATURITY REPORT

CUSIP	Investment #	Fund	Issuer	Purchase Date	Current Book	Current Rate	Maturity Date	Maturity Amount	Total Days From Purc	Current Par	YTM	Days to Maturity
3137F5E47	9191	134050	FHR 4784 EA	04/05/2019	3,523,540.98	4.500	04/15/2023	3,439,957.59	1471	3,439,957.59	3.187	1385
3137F4HL9	9193	134050	FHR 4775 C	04/05/2019	19,141,620.76	4.500	04/15/2023	18,687,554.35	1471	18,687,554.35	3.187	1385
3137F34A9	9192	134050	FHR 4770 HJ	04/08/2019	11,602,421.07	4.500	09/15/2023	11,333,898.22	1621	11,333,898.22	2.956	1538
3137FHRRP0	9189	134050	FHR 4835 MG	04/05/2019	17,272,103.77	5.000	11/15/2023	16,706,378.98	1685	16,706,378.98	2.909	1599
3137FGD36	9190	134050	FHR 4812 GA	04/05/2019	10,061,562.42	4.500	05/15/2024	9,838,536.83	1867	9,838,536.83	3.541	1781
31395FAX2	6069	134050	FHR 2836 L	04/30/2018	193,391.59	4.500	11/15/2024	183,315.75	2391	183,315.75	2.393	1965
3137BSSL8	6086	134050	FHR 4634 MA	04/30/2018	71,653,689.80	4.500	05/15/2026	66,753,783.32	2937	66,753,783.32	1.282	2511
3136A8SG6	6048	134050	FNR 2012-102 PA	04/30/2018	2,346,067.94	4.500	06/25/2026	2,256,135.01	2978	2,256,135.01	2.213	2552
3137BFB67	6061	134050	FHR 4413 HP	04/30/2018	13,720,711.44	3.500	03/15/2027	13,368,640.42	3241	13,368,640.42	2.640	2815
3137BQNY9	6079	134050	FHR 4596 HA	04/30/2018	62,454,410.59	3.000	03/15/2027	61,206,225.90	3241	61,206,225.90	1.921	2815
3136A3AS0	6054	134050	FNR 2011-145 JA	04/30/2018	2,069,579.36	4.500	03/25/2027	1,990,572.60	3251	1,990,572.60	3.426	2825
3137B7QN2	6063	134050	FHR 4298 PG	04/30/2018	4,518,004.96	3.000	04/15/2027	4,454,269.80	3272	4,454,269.80	2.444	2846
3136AUQ38	6074	134050	FNR 2016-98 DA	04/30/2018	65,982,106.46	4.000	06/25/2028	63,265,290.19	3709	63,265,290.19	2.440	3283
3136AULS8	6072	134050	FNR 2016-94 AE	04/30/2018	71,425,032.78	4.500	08/25/2028	66,654,875.67	3770	66,654,875.67	2.389	3344
3137BSY98	6088	134050	FHR 4630 MA	04/30/2018	81,360,965.79	4.000	08/15/2029	77,366,545.07	4125	77,366,545.07	2.559	3699
3137BSS87	6084	134050	FHR 4632 MA	04/30/2018	161,680,105.91	4.000	02/15/2030	151,483,839.89	4309	151,483,839.89	2.038	3883
3137BDMU7	6066	134050	FHR 4389 AB	04/30/2018	6,397,903.40	3.000	06/15/2030	6,318,522.20	4429	6,318,522.20	2.631	4003
3137FEYM6	8980	134050	FHR 4793 LH	03/22/2019	13,755,361.39	5.000	10/15/2030	13,093,007.38	4225	13,093,007.38	3.576	4125
3137BEK45	6059	134050	FHR 4403 CA	04/30/2018	19,617,715.64	3.000	01/15/2031	19,257,878.22	4643	19,257,878.22	2.113	4217
3137FEDL1	6097	134050	FHR 4769 HG	04/30/2018	48,884,656.16	4.500	06/15/2031	46,733,481.05	4794	46,733,481.05	3.276	4368
3137F5ED7	6099	134050	FHR 4784 EK	05/01/2018	48,410,769.99	5.000	03/15/2032	45,969,374.40	5067	45,969,374.40	3.828	4642
3137ASAG9	6057	134050	FHR 4077 BA	04/30/2018	606,610.64	2.000	09/15/2032	615,809.22	5252	615,809.22	2.395	4826
3136AVCJ6	6076	134050	FNR 2017-5 EY	04/30/2018	21,205,181.30	4.500	09/25/2032	19,953,112.22	5262	19,953,112.22	2.977	4836
3136AUP96	6073	134050	FNR 2016-98 A	04/30/2018	33,589,728.41	4.000	10/25/2032	32,075,011.46	5292	32,075,011.46	2.955	4866
3136AVCP2	6075	134050	FNR 2017-5 PK	04/30/2018	39,384,768.52	4.500	10/25/2032	37,045,094.25	5292	37,045,094.25	3.150	4866
3137F3V43	6095	134050	FHR 4764 TJ	04/30/2018	19,132,161.13	4.500	11/15/2032	18,324,201.34	5313	18,324,201.34	3.480	4887
3137BHGR2	6081	134050	FHR 4463 MG	04/30/2018	237,939.17	3.000	10/15/2033	233,632.89	5647	233,632.89	2.636	5221
3136ARBM9	6065	134050	FNR 2016-2 EZ	04/30/2018	16,811,713.14	2.500	01/25/2034	16,890,182.72	5749	16,890,182.72	2.630	5323
3137F5V48	6295	134050	FHR 4800 EF	06/01/2018	55,174,456.69	5.500	05/15/2034	51,465,587.00	5827	51,465,587.00	4.024	5433
3137F3XL3	6096	134050	FHR 4769 AH	04/30/2018	55,332,141.24	4.500	02/15/2035	52,766,550.60	6135	52,766,550.60	3.529	5709
3137F3PY4	6094	134050	FHR 4764 BT	04/30/2018	48,063,955.27	4.500	05/15/2035	45,769,391.71	6224	45,769,391.71	3.565	5798
3137F5XH7	6937	134050	FHR 4800 KA	08/01/2018	44,030,181.71	5.500	09/15/2036	41,128,293.00	6620	41,128,293.00	4.268	6287
3137BJ6P3	6058	134050	FHR 4478 PC	04/30/2018	3,420,589.81	2.000	11/15/2036	3,408,776.70	6774	3,408,776.70	1.898	6348



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3136AUVL2	6070	134050	FNR 2016-93 NA	04/30/2018	163,865,910.68	3.000	01/25/2038	160,207,510.00	7210	160,207,510.00	2.701	6784
31397YSV4	6098	134050	FHR 3500 AB	04/30/2018	835,403.89	4.500	05/15/2038	763,169.50	7320	763,169.50	-1.305	6894
3137BVMP8	6092	134050	FHR 4657 JA	04/30/2018	14,781,616.73	4.500	06/15/2038	13,853,171.47	7351	13,853,171.47	3.422	6925
31396QHD4	6067	134050	FNR 2009-47 MT	04/30/2018	542,168.37	7.000	06/25/2038	532,176.18	7361	532,176.18	6.056	6935
3137FKHF6	7985	134050	FHR 4846 KA	12/03/2018	88,795,051.11	5.000	09/15/2038	85,132,047.00	7226	85,132,047.00	4.319	7017
3137APUG3	6093	134050	FHR 4045 HD	04/30/2018	6,607,001.79	4.500	01/15/2039	6,238,490.32	7565	6,238,490.32	3.759	7139
31398F3S8	6055	134050	FNR 2009-88 CB	04/30/2018	2,348,758.32	4.500	04/25/2039	2,231,462.81	7665	2,231,462.81	3.551	7239
3136AG3J9	6062	134050	FNR 2013-116 YB	04/30/2018	4,385,583.57	3.000	08/25/2039	4,331,505.84	7787	4,331,505.84	2.851	7361
3137BJDB6	6056	134050	FHR 4470 MC	04/30/2018	9,534,991.75	2.000	10/15/2039	9,533,505.15	7838	9,533,505.15	1.998	7412
3137AJXRO	6091	134050	FHR 3966 VZ	04/30/2018	6,355,560.25	4.000	04/15/2040	6,137,279.87	8021	6,137,279.87	.981	7595
83712TDA6	2412	134050	MUNI-S.Carolina	06/01/2016	652,888.42	2.950	01/01/2041	655,000.00	8980	655,000.00	2.971	7856
38378BRT8	3322	134050	GNR 2012-44 A	10/01/2017	851,249.62	2.170	04/16/2041	851,249.62	8598	851,249.62	1.830	7961
3137BJ3Q4	6060	134050	FHR 4476 B	04/30/2018	2,939,856.54	2.500	04/15/2044	2,939,470.18	9482	2,939,470.18	2.493	9056
3137BN3B8	6071	134050	FHR 4550 TA	04/30/2018	71,628,860.30	2.000	11/15/2044	71,550,044.95	9696	71,550,044.95	1.976	9270
3136B0FF8	6077	134050	FNR 2017-102 PH	04/30/2018	85,152,392.39	4.000	09/25/2047	81,426,617.57	10740	81,426,617.57	3.557	10314
3137BSSB0	6089	134050	FHR 4632 MH	04/30/2018	32,146,306.13	4.000	08/15/2053	30,403,725.96	12891	30,403,725.96	2.569	12465



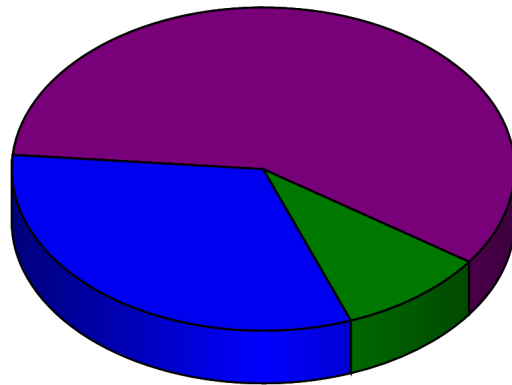
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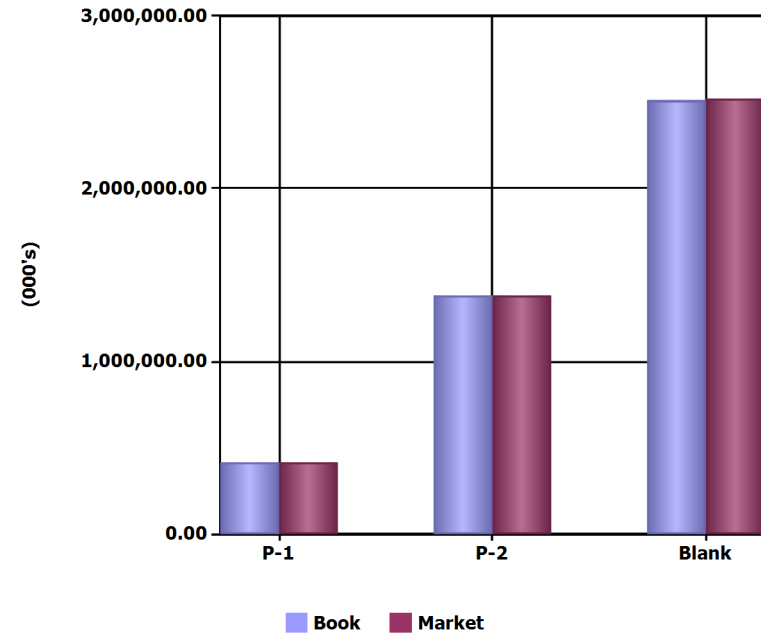
MOODY DISTRIBUTION

Moody (000's)	Par	Book	Market	MKT/Book	Yield
P-1	414,670.00	414,236.98	414,292.54	100.01 %	2.68 %
P-2	1,385,929.00	1,382,891.35	1,383,234.26	100.02 %	2.67 %
Blank	2,442,282.56	2,514,318.54	2,523,479.71	100.36 %	2.72 %
Totals (000's):	4,242,881.56	4,311,446.87	4,321,006.50	100.22 %	2.70 %

BOOK %



■ P-1 - 10% ■ Blank - 58%
■ P-2 - 32%





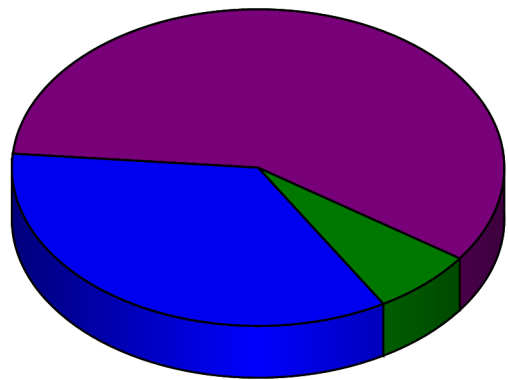
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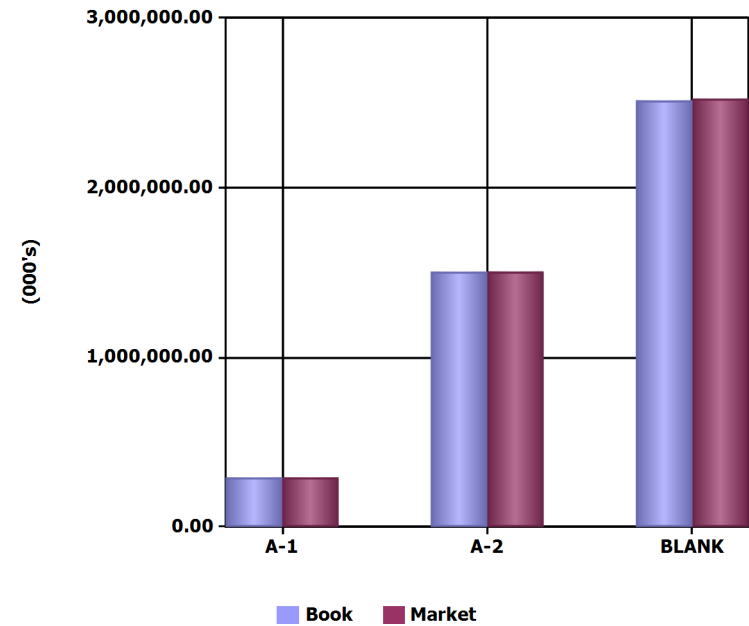
S&P DISTRIBUTION

S&P (000's)	Par	Book	Market	MKT/Book	Yield
A-1	292,750.00	292,340.14	292,392.84	100.02 %	2.67 %
A-2	1,507,849.00	1,504,788.19	1,505,133.96	100.02 %	2.68 %
BLANK	2,442,282.56	2,514,318.54	2,523,479.71	100.36 %	2.72 %
Totals (000's):	4,242,881.56	4,311,446.87	4,321,006.50	100.22 %	2.70 %

BOOK %



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■ A-2 - 35%



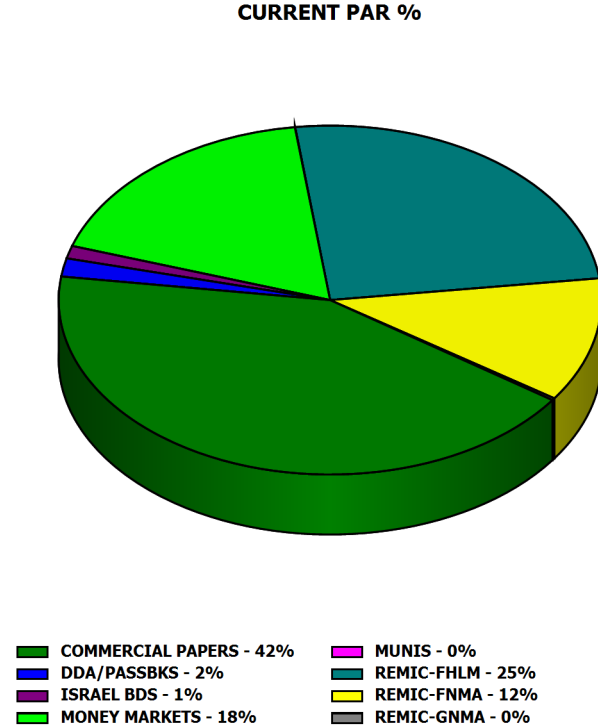
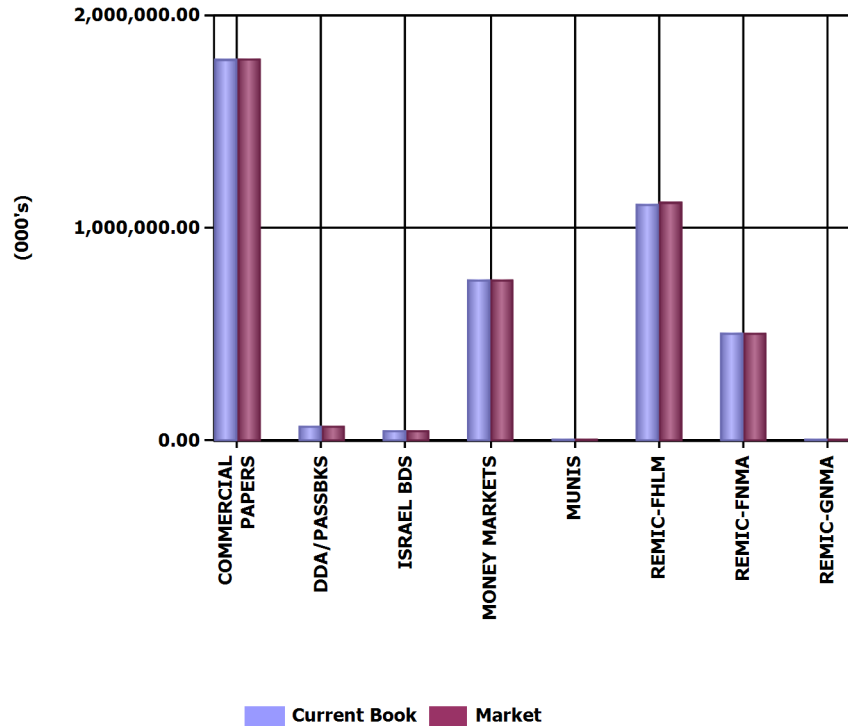


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Assets (000's)	Current Par	Current Book	Current Market	Mkt/ Cur Book	Yield	WAL (Yr)	Mat (Yr)
COMMERCIAL PAPERS	1,800,599.00	1,797,128.33	1,797,526.80	100.02 %	2.67 %	.073	.073
DDA/PASSBKS	71,617.74	71,617.74	71,617.74	100.00 %	2.84 %	.003	.003
ISRAEL BDS	50,000.00	50,000.00	50,000.00	100.00 %	2.96 %	1.197	1.197
MONEY MARKETS	759,365.80	759,365.80	759,365.80	100.00 %	2.79 %	.003	.003
MUNIS	655.00	652.89	656.90	100.61 %	2.97 %	21.523	21.523
REMIC-FHLM	1,063,369.10	1,115,175.07	1,125,191.00	100.90 %	2.61 %	4.339	13.277
REMIC-FNMA	488,859.55	509,108.99	508,404.84	99.86 %	2.84 %	7.322	16.494
REMIC-GNMA	8,415.38	8,398.05	8,243.43	98.16 %	1.81 %	.527	3.245
Totals (000's):	4,242,881.56	4,311,446.87	4,321,006.50	100.22 %	2.70 %	1.981	5.284

PORTFOLIO ALLOCATION



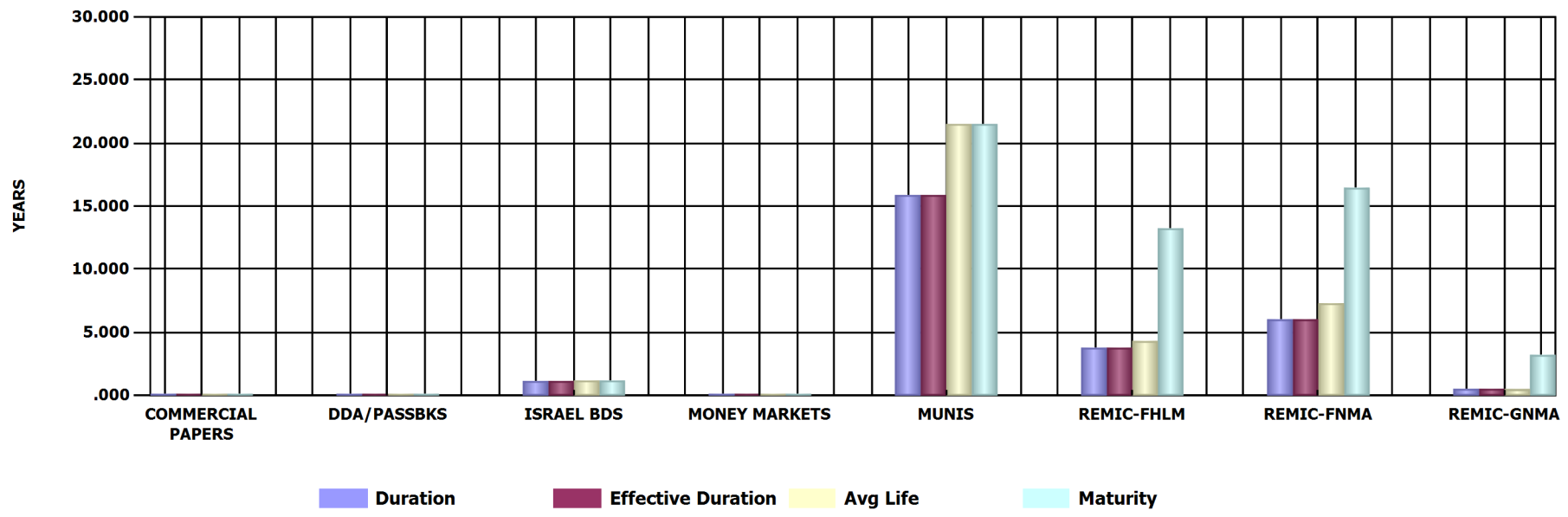


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Investments Outstanding As Of Date: 6/30/2019

MATURITY ANALYSIS

Assets (000's)	Current Par	Duration (Yr)	Effective Duration (Yr)	WAL (Yr)	Mat (Yr)
COMMERCIAL PAPERS	1,800,599.00	.073	.073	.073	.073
DDA/PASSBKS	71,617.74	.003	.003	.003	.003
ISRAEL BDS	50,000.00	1.165	1.165	1.197	1.197
MONEY MARKETS	759,365.80	.003	.003	.003	.003
MUNIS	655.00	15.898	15.898	21.523	21.523
REMIC-FHLM	1,063,369.10	3.805	3.805	4.339	13.277
REMIC-FNMA	488,859.55	6.060	6.060	7.322	16.494
REMIC-GNMA	8,415.38	.553	.553	.527	3.245
Totals (000's):	4,242,881.56	1.701	1.701	1.981	5.284



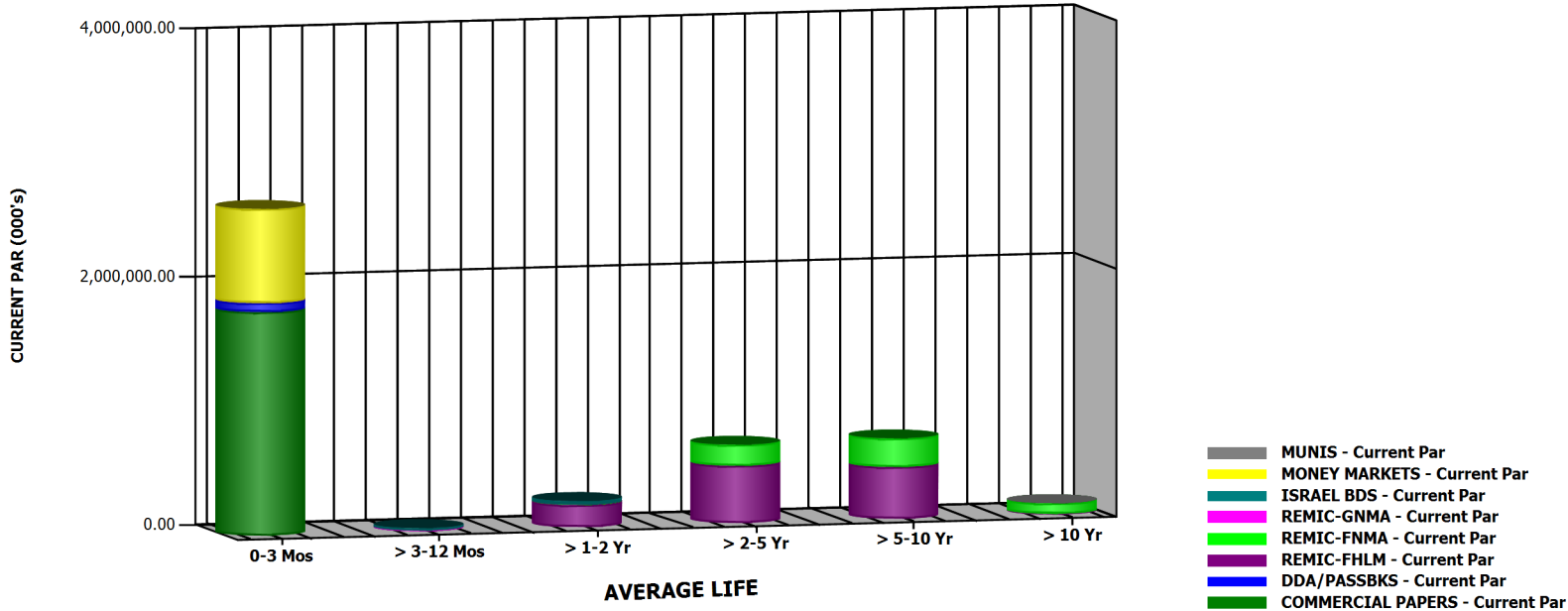


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Current Par (000's)	0-3 Mos	> 3-12 Mos	> 1-2 Yr	> 2-5 Yr	> 5-10 Yr	> 10 Yr	Totals (000's)
COMMERCIAL PAPERS	1,800,599.00	0.00	0.00	0.00	0.00	0.00	1,800,599.00
DDA/PASSBKS	71,617.74	0.00	0.00	0.00	0.00	0.00	71,617.74
ISRAEL BDS	0.00	20,000.00	30,000.00	0.00	0.00	0.00	50,000.00
MONEY MARKETS	759,365.80	0.00	0.00	0.00	0.00	0.00	759,365.80
MUNIS	0.00	0.00	0.00	0.00	0.00	655.00	655.00
REMIC-FHLM	0.00	31.30	178,093.38	461,604.33	417,401.60	6,238.49	1,063,369.10
REMIC-FNMA	0.00	0.00	2,256.14	169,286.21	231,559.08	85,758.12	488,859.55
REMIC-GNMA	683.14	6,880.99	851.25	0.00	0.00	0.00	8,415.38
Totals (000's):	2,632,265.68	26,912.29	211,200.76	630,890.54	648,960.68	92,651.61	4,242,881.56

AVERAGE LIFE DISTRIBUTION



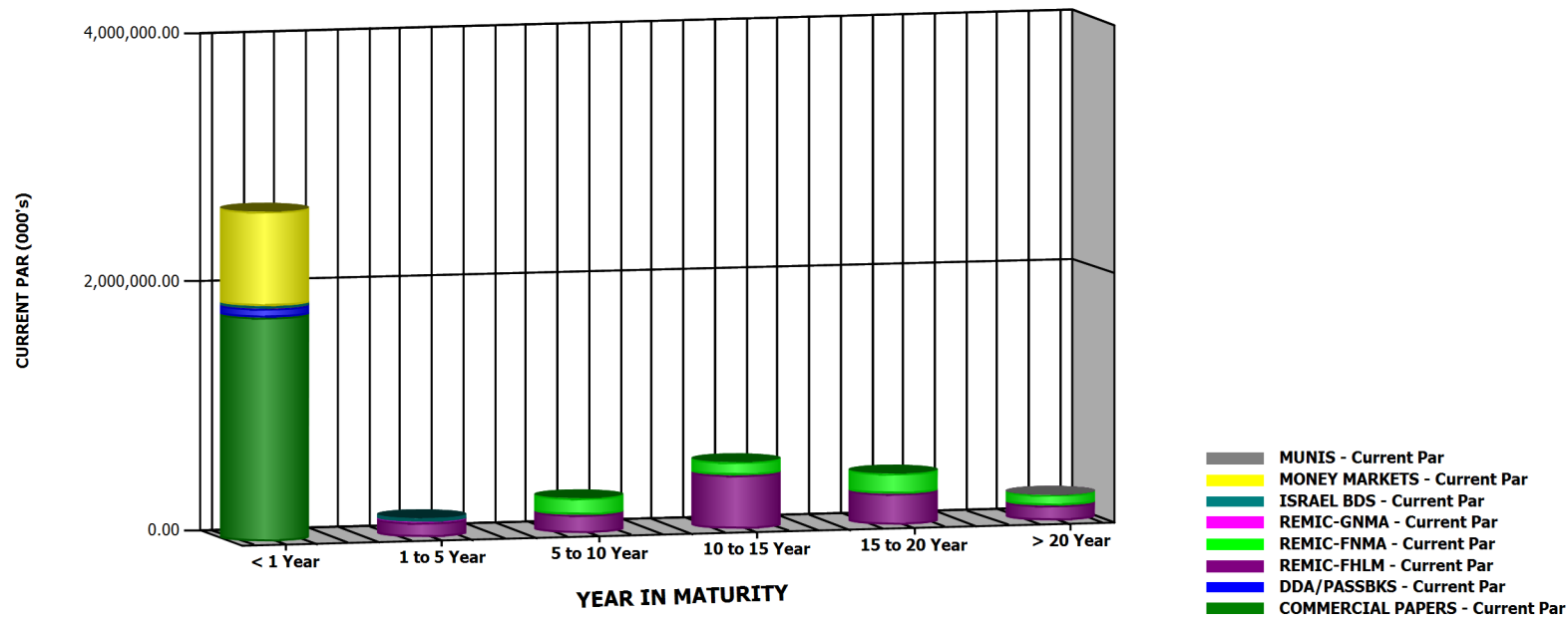


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Investments Outstanding As Of Date: 6/30/2019

Current Par (000's)	< 1 Year	1 to 5 Year	5 to 10 Year	10 to 15 Year	15 to 20 Year	> 20 Year	Totals (000's)
COMMERCIAL PAPERS	1,800,599.00	0.00	0.00	0.00	0.00	0.00	1,800,599.00
DDA/PASSBKS	71,617.74	0.00	0.00	0.00	0.00	0.00	71,617.74
ISRAEL BDS	20,000.00	30,000.00	0.00	0.00	0.00	0.00	50,000.00
MONEY MARKETS	759,365.80	0.00	0.00	0.00	0.00	0.00	759,365.80
MUNIS	0.00	0.00	0.00	0.00	0.00	655.00	655.00
REMIC-FHLM	31.30	116,885.77	145,966.24	430,861.88	249,059.89	120,564.03	1,063,369.10
REMIC-FNMA	0.00	0.00	134,166.87	105,963.40	162,971.15	85,758.12	488,859.55
REMIC-GNMA	683.14	6,880.99	0.00	0.00	0.00	851.25	8,415.38
Totals (000's):	2,652,296.97	153,766.76	280,133.11	536,825.28	412,031.04	207,828.40	4,242,881.56

MATURITY DISTRIBUTION

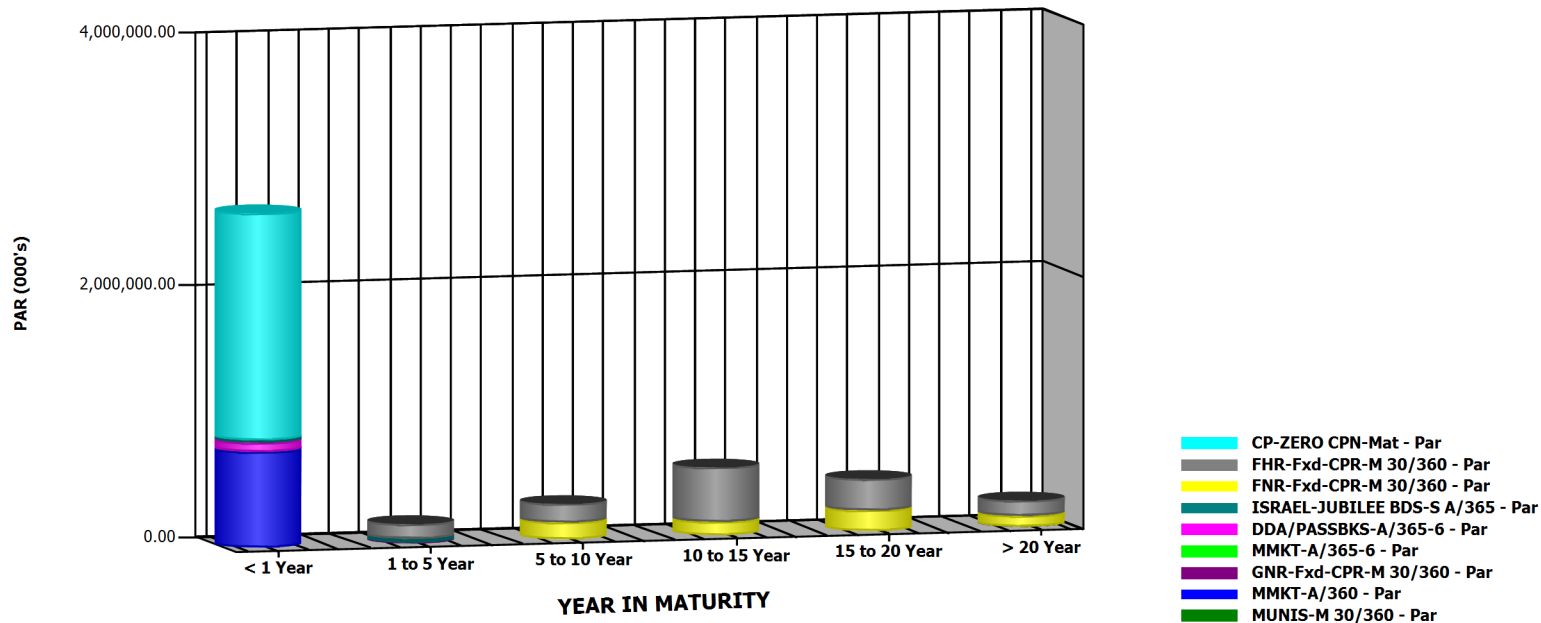




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Investments Outstanding As Of Date: 6/30/2019

Par (000's)	< 1 Year	1 to 5 Year	5 to 10 Year	10 to 15 Year	15 to 20 Year	> 20 Year	Totals (000's)
COMMERCIAL PAPERS	1,800,599.00	0.00	0.00	0.00	0.00	0.00	1,800,599.00
DDA/PASSBKS	71,617.74	0.00	0.00	0.00	0.00	0.00	71,617.74
ISRAEL BDS	20,000.00	30,000.00	0.00	0.00	0.00	0.00	50,000.00
MONEY MARKETS	759,365.80	0.00	0.00	0.00	0.00	0.00	759,365.80
MUNIS	0.00	0.00	0.00	0.00	0.00	655.00	655.00
REMIC-FHLM	31.30	116,885.77	145,966.24	430,861.88	249,059.89	120,564.03	1,063,369.10
REMIC-FNMA	0.00	0.00	134,166.87	105,963.40	162,971.15	85,758.12	488,859.55
REMIC-GNMA	683.14	6,880.99	0.00	0.00	0.00	851.25	8,415.38
Totals (000's):	2,652,296.97	153,766.76	280,133.11	536,825.28	412,031.04	207,828.40	4,242,881.56





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COMMERCIAL PAPERS	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
CNPCHK CP 07-01-19	P-1	A-1	12623LU11	2.601	2.601	.003	.003	.003	06/24/2019	07/01/2019		14,000,000.00	14,000,000.00	100.000000	0.00
CNPCHK CP 08-16-19	P-1	A-1	12623LVG7	2.781	2.781	.129	.129	.129	06/24/2019	08/16/2019		28,750,000.00	28,648,240.97	99.695889	14,327.12
LNTPP CP 07-01-19	P-2	A-2	01880SU17	2.601	2.601	.003	.003	.003	06/24/2019	07/01/2019		50,000,000.00	50,000,000.00	100.000000	0.00
LNTPP CP 07-01-19	P-2	A-2	01880SU17	2.601	2.601	.003	.003	.003	06/24/2019	07/01/2019		25,000,000.00	25,000,000.00	100.000000	0.00
ROMUPP CP 07-01-19	P-2	A-2	77619FU13	2.631	2.631	.003	.003	.003	06/24/2019	07/01/2019		50,000,000.00	50,000,000.00	100.000000	0.00
ROMUPP CP 07-01-19	P-2	A-2	77619FU13	2.631	2.631	.003	.003	.003	06/24/2019	07/01/2019		50,000,000.00	50,000,000.00	100.000000	0.00
ROMUPP 0 07-01-19	P-2	A-2	77619FU13	2.651	2.651	.003	.003	.003	06/24/2019	07/01/2019		50,000,000.00	50,000,000.00	100.000000	0.00
ROMUPP 0 07-01-19	P-2	A-2	77619FU13	2.651	2.651	.003	.003	.003	06/24/2019	07/01/2019		50,000,000.00	50,000,000.00	100.000000	0.00
ROMUPP 0 07-01-19	P-2	A-2	77619FU13	2.651	2.651	.003	.003	.003	06/24/2019	07/01/2019		50,000,000.00	50,000,000.00	100.000000	0.00
ARAFIN CP 07-01-19	P-1	A-2	03846WU17	2.701	2.701	.003	.003	.003	06/24/2019	07/01/2019		3,220,000.00	3,220,000.00	100.000000	0.00
ARAFIN CP 07-09-19	P-1	A-2	03846WU90	2.723	2.723	.025	.025	.025	06/24/2019	07/09/2019		33,900,000.00	33,879,509.33	99.947111	2,561.30
ARAFIN CP 07-02-19	P-1	A-2	03846WU25	2.682	2.682	.005	.005	.005	06/24/2019	07/02/2019		35,800,000.00	35,797,334.89	99.993389	298.37
ARAFIN CP 07-01-19	P-1	A-2	03846WU17	2.671	2.681	.003	.003	.003	06/24/2019	07/01/2019		49,000,000.00	49,000,000.00	100.000000	0.00
CSLBHO CP 07-22-19	P-2	A-2	12655NUN0	2.635	2.635	.060	.060	.060	06/25/2019	07/22/2019		10,726,000.00	10,709,544.53	99.861167	1,564.24
ENELAM CP 07-24-19	P-2	A-2	29279HUQ6	2.686	2.686	.066	.066	.066	06/25/2019	07/24/2019		13,227,000.00	13,204,352.44	99.847944	2,535.11
ENELAM CP 07-24-19	P-2	A-2	29279HUQ6	2.686	2.686	.066	.066	.066	06/26/2019	07/24/2019		20,000,000.00	19,965,755.55	99.847944	3,833.25
ENELAM CP 07-24-19	P-2	A-2	29279HUQ6	2.676	2.676	.066	.066	.066	06/25/2019	07/24/2019		30,000,000.00	29,948,825.00	99.847944	5,558.20
ENELAM CP 07-24-19	P-2	A-2	29279HUQ6	2.686	2.686	.066	.066	.066	06/26/2019	07/24/2019		40,000,000.00	39,931,511.11	99.847944	7,666.49
ENELAM CP 07-24-19	P-2	A-2	29279HUQ6	2.686	2.686	.066	.066	.066	06/26/2019	07/24/2019		48,000,000.00	47,917,813.34	99.847944	9,199.78
ENELAM CP 07-24-19	P-2	A-2	29279HUQ6	2.686	2.686	.066	.066	.066	06/26/2019	07/24/2019		50,000,000.00	49,914,388.89	99.847944	9,583.11
INTFND 0 07-02-19	P-2	A-2	4611K1U29	2.641	2.641	.005	.005	.005	06/25/2019	07/02/2019		50,000,000.00	49,996,333.33	99.993389	361.17
CTC CP 07-30-19	P-2	A-2	13668MUW5	2.657	2.657	.082	.082	.082	06/26/2019	07/30/2019		20,000,000.00	19,957,305.55	99.808278	4,350.05
CNPCHK 0 08-29-19	P-2	A-2	12623LVV4	2.764	2.764	.164	.164	.164	06/26/2019	08/29/2019		50,000,000.00	49,774,652.78	99.609944	30,319.22
CNPCHK 0 08-29-19	P-1	A-1	12623LVV4	2.764	2.764	.164	.164	.164	06/26/2019	08/29/2019		50,000,000.00	49,774,652.78	99.609944	30,319.22
CNPCHK 0 08-29-19	P-2	A-2	12623LVV4	2.764	2.764	.164	.164	.164	06/26/2019	08/29/2019		50,000,000.00	49,774,652.78	99.609944	30,319.22
CNPCHK 0 08-29-19	P-2	A-2	12623LVV4	2.764	2.764	.164	.164	.164	06/26/2019	08/29/2019		50,000,000.00	49,774,652.78	99.609944	30,319.22
CNPCHK 0 08-29-19	P-2	A-2	12623LVV4	2.764	2.764	.164	.164	.164	06/26/2019	08/29/2019		4,000,000.00	3,981,972.22	99.609944	2,425.54
ROMUPP 0 07-30-19	P-2	A-2	77619FUW5	2.707	2.707	.082	.082	.082	06/26/2019	07/30/2019		50,000,000.00	49,891,250.00	99.808278	12,889.00
GULFCP 0 07-30-19	P-2	A-2	40248EUW5	2.647	2.647	.082	.082	.082	06/26/2019	07/30/2019		50,000,000.00	49,893,666.66	99.808278	10,472.34
BUNGPP CP 08-07-19	P-1	A-1	12056UV73	2.658	2.658	.104	.104	.104	06/27/2019	08/07/2019		10,000,000.00	9,972,763.88	99.755389	2,775.02
LNTPP CP 07-11-19	P-2	A-2	01880SUB5	2.603	2.603	.030	.030	.030	06/27/2019	07/11/2019		17,500,000.00	17,487,361.11	99.933889	1,069.47
NEXERG CP 08-20-19	P-2	A-2	65339NVL5	2.630	2.630	.140	.140	.140	06/27/2019	08/20/2019		20,200,000.00	20,126,494.44	99.669444	6,733.25



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COMMERCIAL PAPERS	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
ARAFIN CP 0 07-03-19	P-2	A-2	03846WU33	2.751	2.751	.008	.008	.008	06/27/2019	07/03/2019		25,000,000.00	24,996,180.56	99.986778	513.94
ROMUPP 0 07-30-19	P-2	A-2	77619FUW5	2.706	2.706	.082	.082	.082	06/28/2019	07/30/2019		50,000,000.00	49,891,250.00	99.808278	12,889.00
ROMUPP 0 07-30-19	P-2	A-2	77619FUW5	2.706	2.706	.082	.082	.082	06/28/2019	07/30/2019		20,000,000.00	19,956,500.00	99.808278	5,155.60
INTFND 0 08-30-19	P-2	A-2	4611K1VW2	2.663	2.663	.167	.167	.167	06/27/2019	08/30/2019		50,000,000.00	49,779,166.67	99.601667	21,666.83
INTFND 0 08-30-19	P-2	A-2	4611K1VW2	2.663	2.663	.167	.167	.167	06/27/2019	08/30/2019		50,000,000.00	49,779,166.67	99.601667	21,666.83
INTFND 0 08-30-19	P-2	A-2	4611K1VW2	2.663	2.663	.167	.167	.167	06/27/2019	08/30/2019		10,000,000.00	9,955,833.33	99.601667	4,333.37
MAASLP CP 07-26-19	P-2	A-2	59524PUS4	2.626	2.626	.071	.071	.071	06/27/2019	07/26/2019		22,000,000.00	21,959,972.22	99.834722	3,666.62
CSLBHO 0 07-16-19	P-2	A-2	12655NUG5	2.603	2.603	.044	.044	.044	06/28/2019	07/16/2019		4,876,000.00	4,870,717.67	99.900833	446.95
BUNGPP CP 0 07-31-19	P-2	A-2	12056UUX7	2.606	2.606	.085	.085	.085	06/28/2019	07/31/2019		40,000,000.00	39,913,333.34	99.801667	7,333.46
BUNGPP 0 07-31-19	P-2	A-2	12056UUX7	2.656	2.656	.085	.085	.085	06/28/2019	07/31/2019		50,000,000.00	49,889,583.34	99.801667	11,250.16
BUNGPP 0 07-31-19	P-2	A-2	12056UUX7	2.656	2.656	.085	.085	.085	06/28/2019	07/31/2019		50,000,000.00	49,889,583.34	99.801667	11,250.16
INTFND 0 09-13-19	P-2	A-2	4611K1WD3	2.716	2.716	.205	.205	.205	06/28/2019	09/13/2019		115,400,000.00	114,759,530.00	99.508722	73,535.19
CNPCHK CP 07-05-19	P-1	A-1	12623LU52	2.631	2.631	.014	.014	.014	06/28/2019	07/05/2019		50,000,000.00	49,985,388.89	99.973556	1,389.11
CNPCHK CP 07-05-19	P-1	A-1	12623LU52	2.631	2.631	.014	.014	.014	06/28/2019	07/05/2019		50,000,000.00	49,985,388.89	99.973556	1,389.11
CNPCHK CP 07-05-19	P-1	A-1	12623LU52	2.631	2.631	.014	.014	.014	06/28/2019	07/05/2019		50,000,000.00	49,985,388.89	99.973556	1,389.11
CNPCHK CP 07-05-19	P-1	A-1	12623LU52	2.631	2.631	.014	.014	.014	06/28/2019	07/05/2019		40,000,000.00	39,988,311.11	99.973556	1,111.29
Total Count 48				2.674	2.675	.073	.073	.073				1,800,599,000.00	1,797,128,329.28	99.829379	398,466.42
DDA/PASSBKS	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
DDA BofA 8756				1.820	1.820	.003	.003	.003	01/01/2018	07/01/2019		1,346,580.82	1,346,580.82	100.000000	0.00
DDA Centennial 9655				3.002	3.002	.003	.003	.003	01/01/2018	07/01/2019		51,976,746.01	51,976,746.01	100.000000	0.00
DDA Regions 6470				.370	.370	.003	.003	.003	01/01/2018	07/01/2019		1,215,668.29	1,215,668.29	100.000000	0.00
DDA 1st Security 0280				1.059	1.059	.003	.000	.000	01/01/2018	07/01/2019		0.00	0.00	.000000	0.00
DDA US Bank				.034	.034	.003	.003	.003	01/01/2018	07/01/2019		105,959.99	105,959.99	100.000000	0.00
DDA Bk of the Ozarks 2322				2.001	2.001	.003	.003	.003	01/01/2018	07/01/2019		203,032.59	203,032.59	100.000000	0.00
DDA Simmons 4368				2.620	2.620	.003	.003	.003	01/01/2018	07/01/2019		16,769,748.26	16,769,748.26	100.000000	0.00
Total Count 7				2.839	2.839	.003	.003	.003				71,617,735.96	71,617,735.96	100.000000	0.00
ISRAEL BDS	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
10th Series Jubilee 2YR Fixe			46513XL40	2.730	2.730	.671	.662	.662	03/01/2018	03/01/2020		20,000,000.00	20,000,000.00	100.000000	0.00
11th Series Jubilee 2 YR			46514AB57	3.110	3.110	1.548	1.501	1.501	01/15/2019	01/15/2021		30,000,000.00	30,000,000.00	100.000000	0.00
Total Count 2				2.958	2.958	1.197	1.165	1.165				50,000,000.00	50,000,000.00	100.000000	0.00



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MONEY MARKETS	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
MMKT-Treasury Money Mgm				2.790	2.790	.003	.003	.003	06/30/2017	07/01/2019		759,257,959.37	759,257,959.37	100.000000	0.00
MMKT RayJames Fed 1673				1.210	1.210	.003	.000	.000	01/01/2018	07/01/2019		0.00	0.00	.000000	0.00
MMKT BAML Fed 8405				2.248	2.248	.003	.003	.003	01/01/2018	07/01/2019		51,863.31	51,863.31	100.000000	0.00
MMKT Invesco Simmons 436				2.297	2.297	.003	.003	.003	01/01/2018	07/01/2019		55,981.47	55,981.47	100.000000	0.00
Total Count 4				2.790	2.790	.003	.003	.003				759,365,804.15	759,365,804.15	100.000000	0.00
MUNIS	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
MUNI-S.Carolina			83712TDA6	2.950	2.971	21.523	15.898	15.898	06/01/2016	01/01/2041		655,000.00	652,888.42	100.290000	4,011.08
Total Count 1				2.950	2.971	21.523	15.898	15.898				655,000.00	652,888.42	100.290000	4,011.08
REMIC-FHLM	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
FHR 4470 MC			3137BJDB6	2.000	1.998	6.990	6.293	6.293	04/30/2018	10/15/2039		9,533,505.15	9,534,991.75	97.363490	-252,838.42
FHR 4077 BA			3137ASAG9	2.000	2.395	4.082	3.792	3.792	04/30/2018	09/15/2032		615,809.22	606,610.64	100.067240	9,612.65
FHR 4478 PC			3137BJ6P3	2.000	1.898	3.606	3.393	3.393	04/30/2018	11/15/2036		3,408,776.70	3,420,589.81	102.235510	64,390.43
FHR 4403 CA			3137BEK45	3.000	2.113	2.199	2.108	2.108	04/30/2018	01/15/2031		19,257,878.22	19,617,715.64	101.892770	4,669.92
FHR 4476 B			3137BJ3Q4	2.500	2.493	1.973	1.878	1.878	04/30/2018	04/15/2044		2,939,470.18	2,939,856.54	97.927390	-61,310.11
FHR 4413 HP			3137BFB67	3.500	2.640	3.233	3.046	3.046	04/30/2018	03/15/2027		13,368,640.42	13,720,711.44	103.004340	49,568.39
FHR 4298 PG			3137B7QN2	3.000	2.444	2.694	2.568	2.568	04/30/2018	04/15/2027		4,454,269.80	4,518,004.96	102.514260	48,256.76
FHR 4389 AB			3137BDMU7	3.000	2.631	3.661	3.401	3.401	04/30/2018	06/15/2030		6,318,522.20	6,397,903.40	101.946660	43,618.94
FHR 2836 L			31395FAX2	4.500	2.393	2.684	2.569	2.569	04/30/2018	11/15/2024		183,315.75	193,391.59	100.273390	-9,574.67
FHR 4550 TA			3137BN3B8	2.000	1.976	5.120	4.679	4.679	04/30/2018	11/15/2044		71,550,044.95	71,628,860.30	100.918020	578,028.37
FHR 4387 KG			3137BDZX7	4.000	3.408	.334	.371	.371	04/30/2018	04/15/2020		31,299.09	31,367.32	99.865810	-110.23
FHR 4596 HA			3137BQNY9	3.000	1.921	1.947	1.889	1.889	04/30/2018	03/15/2027		61,206,225.90	62,454,410.59	100.686950	-827,728.52
FHR 4463 MG			3137BHGR2	3.000	2.636	5.626	5.049	5.049	04/30/2018	10/15/2033		233,632.89	237,939.17	101.717730	-293.10
FHR 4632 MA			3137BSS87	4.000	2.038	3.622	3.394	3.394	04/30/2018	02/15/2030		151,483,839.89	161,680,105.91	106.136220	-900,884.34
FHR 4634 MA			3137BSSL8	4.500	1.282	2.321	2.255	2.255	04/30/2018	05/15/2026		66,753,783.32	71,653,689.80	107.365120	16,589.77
FHR 4634 MD			3137BSSN4	5.000	-1.690	1.118	1.143	1.143	04/30/2018	10/15/2022		56,879,440.80	61,272,079.66	109.292920	893,122.07
FHR 4630 MA			3137BSY98	4.000	2.559	3.837	3.547	3.547	04/30/2018	08/15/2029		77,366,545.07	81,360,965.79	106.246350	838,164.47
FHR 4632 MH			3137BSSB0	4.000	2.569	4.463	4.006	4.006	04/30/2018	08/15/2053		30,403,725.96	32,146,306.13	108.698340	902,039.29
FHR 3966 VZ			3137AJXR0	4.000	.981	1.195	1.183	1.183	04/30/2018	04/15/2040		6,137,279.87	6,355,560.25	108.204800	285,271.16
FHR 4657 JA			3137BVMP8	4.500	3.422	7.438	6.143	6.143	04/30/2018	06/15/2038		13,853,171.47	14,781,616.73	109.134110	336,918.66
FHR 4045 HD			3137APUG3	4.500	3.759	10.045	7.849	7.849	04/30/2018	01/15/2039		6,238,490.32	6,607,001.79	108.682380	173,137.97
FHR 4764 BT			3137F3PY4	4.500	3.565	6.276	5.312	5.312	04/30/2018	05/15/2035		45,769,391.71	48,063,955.27	105.958040	432,395.11



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REMIC-FHLM	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
FHR 4764 TJ			3137F3V43	4.500	3.480	4.892	4.289	4.289	04/30/2018	11/15/2032		18,324,201.34	19,132,161.13	107.583220	581,604.71
FHR 4769 AH			3137F3XL3	4.500	3.529	5.809	4.967	4.967	04/30/2018	02/15/2035		52,766,550.60	55,332,141.24	107.606830	1,448,271.16
FHR 4769 HG			3137FEDL1	4.500	3.276	4.162	3.734	3.734	04/30/2018	06/15/2031		46,733,481.05	48,884,656.16	107.598050	1,399,658.15
FHR 3500 AB			31397YSV4	4.500	-1.305	1.597	1.638	1.638	04/30/2018	05/15/2038		763,169.50	835,403.89	107.186930	-17,385.93
FHR 4784 EK			3137F5ED7	5.000	3.828	5.197	4.482	4.482	05/01/2018	03/15/2032		45,969,374.40	48,410,769.99	106.277730	444,437.62
FHR 4800 EF			3137F5V48	5.500	4.024	5.754	4.822	4.822	06/01/2018	05/15/2034		51,465,587.00	55,174,456.69	108.054160	436,251.03
FHR 4800 KA			3137F5XH7	5.500	4.268	7.034	5.650	5.650	08/01/2018	09/15/2036		41,128,293.00	44,030,181.71	108.641300	652,130.47
FHR 4846 KA			3137FKHF6	5.000	4.319	7.974	6.263	6.263	12/03/2018	09/15/2038		85,132,047.00	88,795,051.11	106.631630	1,982,638.26
FHR 4793 LH			3137FEYM6	5.000	3.576	3.942	3.523	3.523	03/22/2019	10/15/2030		13,093,007.38	13,755,361.39	106.709780	216,157.98
FHR 4835 MG			3137FHRP0	5.000	2.909	1.660	1.611	1.611	04/05/2019	11/15/2023		16,706,378.98	17,272,103.77	104.292880	151,460.01
FHR 4812 GA			3137FGD36	4.500	3.541	2.465	2.349	2.349	04/05/2019	05/15/2024		9,838,536.83	10,061,562.42	102.006000	-25,664.54
FHR 4784 EA			3137F5E47	4.500	3.187	1.889	1.840	1.840	04/05/2019	04/15/2023		3,439,957.59	3,523,540.98	102.263080	-5,734.40
FHR 4770 HJ			3137F34A9	4.500	2.956	1.571	1.530	1.530	04/08/2019	09/15/2023		11,333,898.22	11,602,421.07	103.596770	139,131.40
FHR 4775 C			3137F4HL9	4.500	3.187	1.889	1.840	1.840	04/05/2019	04/15/2023		18,687,554.35	19,141,620.76	102.375900	-10,068.81
Total Count 36				4.217	2.605	4.339	3.805	3.805				1,063,369,096.12	1,115,175,066.79	105.813776	10,015,931.68
REMIC-FNMA	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
FNR 2012-102 PA			3136A8SG6	4.500	2.213	1.798	1.739	1.739	04/30/2018	06/25/2026		2,256,135.01	2,346,067.94	103.754060	-5,236.27
FNR 2011-145 JA			3136A3AS0	4.500	3.426	3.998	3.653	3.653	04/30/2018	03/25/2027		1,990,572.60	2,069,579.36	105.696080	34,377.85
FNR 2009-88 CB			31398F3S8	4.500	3.551	6.601	5.496	5.496	04/30/2018	04/25/2039		2,231,462.81	2,348,758.32	105.572450	7,051.64
FNR 2013-116 YB			3136AG3J9	3.000	2.851	10.001	8.327	8.327	04/30/2018	08/25/2039		4,331,505.84	4,385,583.57	99.968280	-55,451.68
FNR 2016-2 EZ			3136ARBM9	2.500	2.630	3.903	3.589	3.589	04/30/2018	01/25/2034		16,890,182.72	16,811,713.14	92.453180	-1,196,202.11
FNR 2009-47 MT			31396OHD4	7.000	6.056	2.267	1.991	1.991	04/30/2018	06/25/2038		532,176.18	542,168.37	113.783750	63,361.64
FNR 2016-93 NA			3136AUVL2	3.000	2.701	8.917	7.593	7.593	04/30/2018	01/25/2038		160,207,510.00	163,865,910.68	101.339680	-1,512,132.71
FNR 2016-94 AE			3136AULS8	4.500	2.389	3.591	3.341	3.341	04/30/2018	08/25/2028		66,654,875.67	71,425,032.78	104.842810	-1,542,188.13
FNR 2016-98 A			3136AUP96	4.000	2.955	5.029	4.481	4.481	04/30/2018	10/25/2032		32,075,011.46	33,589,728.41	106.511080	573,712.71
FNR 2016-98 DA			3136AUQ38	4.000	2.440	2.901	2.736	2.736	04/30/2018	06/25/2028		63,265,290.19	65,982,106.46	106.102720	1,144,087.25
FNR 2017-5 PK			3136AVCP2	4.500	3.150	5.253	4.619	4.619	04/30/2018	10/25/2032		37,045,094.25	39,384,768.52	107.889780	583,102.17
FNR 2017-5 EY			3136AVCJ6	4.500	2.977	4.559	4.079	4.079	04/30/2018	09/25/2032		19,953,112.22	21,205,181.30	108.007740	345,724.27
FNR 2017-102 PH			3136B0FF8	4.000	3.557	14.051	10.227	10.227	04/30/2018	09/25/2047		81,426,617.57	85,152,392.39	105.626440	855,644.96
Total Count 13				3.748	2.837	7.322	6.060	6.060				488,859,546.52	509,108,991.24	103.998141	-704,148.41



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INVESTMENT PORTFOLIO - POSITION DETAIL

REMIC-GNMA	Moody's	S&P	CUSIP	Coupon Rate	YIELD	WAL	Durtn	Effect Durtn	Purchase Date	Maturity Date	Call Date	Current Par Value	Current Book Value	Market Price	Unrealized Gain/(Loss)
GNR 2012-44 A			38378BRT8	2.170	1.830	1.009	.986	.986	10/01/2017	04/16/2041		851,249.62	851,249.62	99.561910	-3,729.24
GNR 2012-70 A			38378BUJ6	1.732	1.569	.203	.240	.240	10/01/2017	01/16/2020		683,135.52	683,400.17	98.487980	-10,593.80
GNR 2013 57 A			38378KGV5	1.350	1.835	.499	.530	.530	10/01/2017	09/16/2020		6,880,990.87	6,863,403.06	97.705390	-140,304.09
Total	Count 3			1.464	1.813	.527	.553	.553				8,415,376.01	8,398,052.85	97.956713	-154,627.13



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CUSIP	Investment #	Fund	Issuer	Purchase Date	Current Book	Current Rate	Maturity Date	Maturity Amount	Total Days From Purc	Current Par	YTM	Days to Maturity
	3139	134050	MMKT-Treasury Money Mgmt	06/30/2017	759,257,959.37	2.790	07/01/2019	759,257,959.37	731	759,257,959.37	2.790	1
	4488	134050	MMKT RayJames Fed 1673	01/01/2018	0.00	1.210	07/01/2019	0.00	546	0.00	1.210	1
	4490	134050	MMKT BAML Fed 8405	01/01/2018	51,863.31	2.248	07/01/2019	51,863.31	546	51,863.31	2.248	1
	4491	134050	MMKT Invesco Simmons 4368	01/01/2018	55,981.47	2.297	07/01/2019	55,981.47	546	55,981.47	2.297	1
	4492	134050	DDA BofA 8756	01/01/2018	1,346,580.82	1.820	07/01/2019	1,346,580.82	546	1,346,580.82	1.820	1
	4493	134050	DDA Centennial 9655	01/01/2018	51,976,746.01	3.002	07/01/2019	51,976,746.01	546	51,976,746.01	3.002	1
	4494	134050	DDA Regions 6470	01/01/2018	1,215,668.29	.370	07/01/2019	1,215,668.29	546	1,215,668.29	.370	1
	4495	134050	DDA 1st Security 0280	01/01/2018	0.00	1.059	07/01/2019	0.00	546	0.00	1.059	1
	4496	134050	DDA US Bank	01/01/2018	105,959.99	.034	07/01/2019	105,959.99	546	105,959.99	.034	1
	4497	134050	DDA Bk of the Ozarks 2322	01/01/2018	203,032.59	2.001	07/01/2019	203,032.59	546	203,032.59	2.001	1
	4500	134050	DDA Simmons 4368	01/01/2018	16,769,748.26	2.620	07/01/2019	16,769,748.26	546	16,769,748.26	2.620	1
12623LU11	10091	134050	CNPCHK CP 07-01-19	06/24/2019	14,000,000.00	2.601	07/01/2019	14,000,000.00	7	14,000,000.00	2.601	1
01880SU17	10107	134050	LNTTP CP 07-01-19	06/24/2019	50,000,000.00	2.601	07/01/2019	50,000,000.00	7	50,000,000.00	2.601	1
01880SU17	10108	134050	LNTTP CP 07-01-19	06/24/2019	25,000,000.00	2.601	07/01/2019	25,000,000.00	7	25,000,000.00	2.601	1
77619FU13	10111	134050	ROMUPP CP 07-01-19	06/24/2019	50,000,000.00	2.631	07/01/2019	50,000,000.00	7	50,000,000.00	2.631	1
77619FU13	10112	134050	ROMUPP CP 07-01-19	06/24/2019	50,000,000.00	2.631	07/01/2019	50,000,000.00	7	50,000,000.00	2.631	1
77619FU13	10113	134050	ROMUPP 0 07-01-19	06/24/2019	50,000,000.00	2.651	07/01/2019	50,000,000.00	7	50,000,000.00	2.651	1
77619FU13	10114	134050	ROMUPP 0 07-01-19	06/24/2019	50,000,000.00	2.651	07/01/2019	50,000,000.00	7	50,000,000.00	2.651	1
77619FU13	10115	134050	ROMUPP 0 07-01-19	06/24/2019	50,000,000.00	2.651	07/01/2019	50,000,000.00	7	50,000,000.00	2.651	1
03846WU17	10116	134050	ARAFIN CP 07-01-19	06/24/2019	3,220,000.00	2.701	07/01/2019	3,220,000.00	7	3,220,000.00	2.701	1
03846WU17	10119	134050	ARAFIN CP 07-01-19	06/24/2019	49,000,000.00	2.671	07/01/2019	49,000,000.00	7	49,000,000.00	2.681	1
03846WU25	10118	134050	ARAFIN CP 07-02-19	06/24/2019	35,797,334.89	2.682	07/02/2019	35,800,000.00	8	35,800,000.00	2.682	2
4611K1U29	10149	134050	INTFND 0 07-02-19	06/25/2019	49,996,333.33	2.641	07/02/2019	50,000,000.00	7	50,000,000.00	2.641	2
03846WU33	10193	134050	ARAFIN CP 0 07-03-19	06/27/2019	24,996,180.56	2.751	07/03/2019	25,000,000.00	6	25,000,000.00	2.751	3
12623LU52	10233	134050	CNPCHK CP 07-05-19	06/28/2019	49,985,388.89	2.631	07/05/2019	50,000,000.00	7	50,000,000.00	2.631	5
12623LU52	10234	134050	CNPCHK CP 07-05-19	06/28/2019	49,985,388.89	2.631	07/05/2019	50,000,000.00	7	50,000,000.00	2.631	5
12623LU52	10235	134050	CNPCHK CP 07-05-19	06/28/2019	49,985,388.89	2.631	07/05/2019	50,000,000.00	7	50,000,000.00	2.631	5
12623LU52	10236	134050	CNPCHK CP 07-05-19	06/28/2019	39,988,311.11	2.631	07/05/2019	40,000,000.00	7	40,000,000.00	2.631	5
03846WU90	10117	134050	ARAFIN CP 07-09-19	06/24/2019	33,879,509.33	2.723	07/09/2019	33,900,000.00	15	33,900,000.00	2.723	9
01880SUB5	10189	134050	LNTTP CP 07-11-19	06/27/2019	17,487,361.11	2.603	07/11/2019	17,500,000.00	14	17,500,000.00	2.603	11
12655NUG5	10218	134050	CSLBHO 0 07-16-19	06/28/2019	4,870,717.67	2.603	07/16/2019	4,876,000.00	18	4,876,000.00	2.603	16
12655NUN0	10126	134050	CSLBHO CP 07-22-19	06/25/2019	10,709,544.53	2.635	07/22/2019	10,726,000.00	27	10,726,000.00	2.635	22



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29279HUQ6	10127	134050	ENELAM CP 07-24-19	06/25/2019	13,204,352.44	2.686	07/24/2019	13,227,000.00	29	13,227,000.00	2.686	24
29279HUQ6	10132	134050	ENELAM CP 07-24-19	06/26/2019	19,965,755.55	2.686	07/24/2019	20,000,000.00	28	20,000,000.00	2.686	24
29279HUQ6	10133	134050	ENELAM CP 07-24-19	06/25/2019	29,948,825.00	2.676	07/24/2019	30,000,000.00	29	30,000,000.00	2.676	24
29279HUQ6	10134	134050	ENELAM CP 07-24-19	06/26/2019	39,931,511.11	2.686	07/24/2019	40,000,000.00	28	40,000,000.00	2.686	24
29279HUQ6	10136	134050	ENELAM CP 07-24-19	06/26/2019	47,917,813.34	2.686	07/24/2019	48,000,000.00	28	48,000,000.00	2.686	24
29279HUQ6	10138	134050	ENELAM CP 07-24-19	06/26/2019	49,914,388.89	2.686	07/24/2019	50,000,000.00	28	50,000,000.00	2.686	24
59524PUS4	10211	134050	MAASLP CP 07-26-19	06/27/2019	21,959,972.22	2.626	07/26/2019	22,000,000.00	29	22,000,000.00	2.626	26
13668MUW5	10155	134050	CTC CP 07-30-19	06/26/2019	19,957,305.55	2.657	07/30/2019	20,000,000.00	34	20,000,000.00	2.657	30
77619FUW5	10166	134050	ROMUPP 0 07-30-19	06/26/2019	49,891,250.00	2.707	07/30/2019	50,000,000.00	34	50,000,000.00	2.707	30
40248EUW5	10167	134050	GULFCP 0 07-30-19	06/26/2019	49,893,666.66	2.647	07/30/2019	50,000,000.00	34	50,000,000.00	2.647	30
77619FUW5	10200	134050	ROMUPP 0 07-30-19	06/28/2019	49,891,250.00	2.706	07/30/2019	50,000,000.00	32	50,000,000.00	2.706	30
77619FUW5	10201	134050	ROMUPP 0 07-30-19	06/28/2019	19,956,500.00	2.706	07/30/2019	20,000,000.00	32	20,000,000.00	2.706	30
12056UUX7	10222	134050	BUNGPP CP 0 07-31-19	06/28/2019	39,913,333.34	2.606	07/31/2019	40,000,000.00	33	40,000,000.00	2.606	31
12056UUX7	10225	134050	BUNGPP 0 07-31-19	06/28/2019	49,889,583.34	2.656	07/31/2019	50,000,000.00	33	50,000,000.00	2.656	31
12056UUX7	10226	134050	BUNGPP 0 07-31-19	06/28/2019	49,889,583.34	2.656	07/31/2019	50,000,000.00	33	50,000,000.00	2.656	31
12056UV73	10185	134050	BUNGPP CP 08-07-19	06/27/2019	9,972,763.88	2.658	08/07/2019	10,000,000.00	41	10,000,000.00	2.658	38
12623LVG7	10095	134050	CNPCHK CP 08-16-19	06/24/2019	28,648,240.97	2.781	08/16/2019	28,750,000.00	53	28,750,000.00	2.781	47
65339NVL5	10192	134050	NEXERG CP 08-20-19	06/27/2019	20,126,494.44	2.630	08/20/2019	20,200,000.00	54	20,200,000.00	2.630	51
12623LVV4	10161	134050	CNPCHK 0 08-29-19	06/26/2019	49,774,652.78	2.764	08/29/2019	50,000,000.00	64	50,000,000.00	2.764	60
12623LVV4	10162	134050	CNPCHK 0 08-29-19	06/26/2019	49,774,652.78	2.764	08/29/2019	50,000,000.00	64	50,000,000.00	2.764	60
12623LVV4	10163	134050	CNPCHK 0 08-29-19	06/26/2019	49,774,652.78	2.764	08/29/2019	50,000,000.00	64	50,000,000.00	2.764	60
12623LVV4	10164	134050	CNPCHK 0 08-29-19	06/26/2019	49,774,652.78	2.764	08/29/2019	50,000,000.00	64	50,000,000.00	2.764	60
12623LVV4	10165	134050	CNPCHK 0 08-29-19	06/26/2019	3,981,972.22	2.764	08/29/2019	4,000,000.00	64	4,000,000.00	2.764	60
4611K1VW2	10202	134050	INTFND 0 08-30-19	06/27/2019	49,779,166.67	2.663	08/30/2019	50,000,000.00	64	50,000,000.00	2.663	61
4611K1VW2	10203	134050	INTFND 0 08-30-19	06/27/2019	49,779,166.67	2.663	08/30/2019	50,000,000.00	64	50,000,000.00	2.663	61
4611K1VW2	10204	134050	INTFND 0 08-30-19	06/27/2019	9,955,833.33	2.663	08/30/2019	10,000,000.00	64	10,000,000.00	2.663	61
4611K1WD3	10228	134050	INTFND 0 09-13-19	06/28/2019	114,759,530.00	2.716	09/13/2019	115,400,000.00	77	115,400,000.00	2.716	75
38378BUJ6	3323	134050	GNR 2012-70 A	10/01/2017	683,400.17	1.732	01/16/2020	683,135.52	837	683,135.52	1.569	200
46513XL40	5095	134050	10th Series Jubilee 2YR Fixed	03/01/2018	20,000,000.00	2.730	03/01/2020	20,000,000.00	731	20,000,000.00	2.730	245
3137BDZX7	6078	134050	FHR 4387 KG	04/30/2018	31,367.32	4.000	04/15/2020	31,299.09	716	31,299.09	3.408	290
38378KGV5	3324	134050	GNR 2013 57 A	10/01/2017	6,863,403.06	1.350	09/16/2020	6,880,990.87	1081	6,880,990.87	1.835	444
46514AB57	8592	134050	11th Series Jubilee 2 YR	01/15/2019	30,000,000.00	3.110	01/15/2021	30,000,000.00	731	30,000,000.00	3.110	565
3137BSSN4	6087	134050	FHR 4634 MD	04/30/2018	61,272,079.66	5.000	10/15/2022	56,879,440.80	1629	56,879,440.80	-1.690	1203



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3137F5E47	9191	134050	FHR 4784 EA	04/05/2019	3,523,540.98	4.500	04/15/2023	3,439,957.59	1471	3,439,957.59	3.187	1385
3137F4HL9	9193	134050	FHR 4775 C	04/05/2019	19,141,620.76	4.500	04/15/2023	18,687,554.35	1471	18,687,554.35	3.187	1385
3137F34A9	9192	134050	FHR 4770 HJ	04/08/2019	11,602,421.07	4.500	09/15/2023	11,333,898.22	1621	11,333,898.22	2.956	1538
3137FHRRP0	9189	134050	FHR 4835 MG	04/05/2019	17,272,103.77	5.000	11/15/2023	16,706,378.98	1685	16,706,378.98	2.909	1599
3137FGD36	9190	134050	FHR 4812 GA	04/05/2019	10,061,562.42	4.500	05/15/2024	9,838,536.83	1867	9,838,536.83	3.541	1781
31395FAX2	6069	134050	FHR 2836 L	04/30/2018	193,391.59	4.500	11/15/2024	183,315.75	2391	183,315.75	2.393	1965
3137BSSL8	6086	134050	FHR 4634 MA	04/30/2018	71,653,689.80	4.500	05/15/2026	66,753,783.32	2937	66,753,783.32	1.282	2511
3136A8SG6	6048	134050	FNR 2012-102 PA	04/30/2018	2,346,067.94	4.500	06/25/2026	2,256,135.01	2978	2,256,135.01	2.213	2552
3137BFB67	6061	134050	FHR 4413 HP	04/30/2018	13,720,711.44	3.500	03/15/2027	13,368,640.42	3241	13,368,640.42	2.640	2815
3137BQNY9	6079	134050	FHR 4596 HA	04/30/2018	62,454,410.59	3.000	03/15/2027	61,206,225.90	3241	61,206,225.90	1.921	2815
3136A3AS0	6054	134050	FNR 2011-145 JA	04/30/2018	2,069,579.36	4.500	03/25/2027	1,990,572.60	3251	1,990,572.60	3.426	2825
3137B7QN2	6063	134050	FHR 4298 PG	04/30/2018	4,518,004.96	3.000	04/15/2027	4,454,269.80	3272	4,454,269.80	2.444	2846
3136AUQ38	6074	134050	FNR 2016-98 DA	04/30/2018	65,982,106.46	4.000	06/25/2028	63,265,290.19	3709	63,265,290.19	2.440	3283
3136AULS8	6072	134050	FNR 2016-94 AE	04/30/2018	71,425,032.78	4.500	08/25/2028	66,654,875.67	3770	66,654,875.67	2.389	3344
3137BSY98	6088	134050	FHR 4630 MA	04/30/2018	81,360,965.79	4.000	08/15/2029	77,366,545.07	4125	77,366,545.07	2.559	3699
3137BSS87	6084	134050	FHR 4632 MA	04/30/2018	161,680,105.91	4.000	02/15/2030	151,483,839.89	4309	151,483,839.89	2.038	3883
3137BDMU7	6066	134050	FHR 4389 AB	04/30/2018	6,397,903.40	3.000	06/15/2030	6,318,522.20	4429	6,318,522.20	2.631	4003
3137FEYM6	8980	134050	FHR 4793 LH	03/22/2019	13,755,361.39	5.000	10/15/2030	13,093,007.38	4225	13,093,007.38	3.576	4125
3137BEK45	6059	134050	FHR 4403 CA	04/30/2018	19,617,715.64	3.000	01/15/2031	19,257,878.22	4643	19,257,878.22	2.113	4217
3137FEDL1	6097	134050	FHR 4769 HG	04/30/2018	48,884,656.16	4.500	06/15/2031	46,733,481.05	4794	46,733,481.05	3.276	4368
3137F5ED7	6099	134050	FHR 4784 EK	05/01/2018	48,410,769.99	5.000	03/15/2032	45,969,374.40	5067	45,969,374.40	3.828	4642
3137ASAG9	6057	134050	FHR 4077 BA	04/30/2018	606,610.64	2.000	09/15/2032	615,809.22	5252	615,809.22	2.395	4826
3136AVCJ6	6076	134050	FNR 2017-5 EY	04/30/2018	21,205,181.30	4.500	09/25/2032	19,953,112.22	5262	19,953,112.22	2.977	4836
3136AUP96	6073	134050	FNR 2016-98 A	04/30/2018	33,589,728.41	4.000	10/25/2032	32,075,011.46	5292	32,075,011.46	2.955	4866
3136AVCP2	6075	134050	FNR 2017-5 PK	04/30/2018	39,384,768.52	4.500	10/25/2032	37,045,094.25	5292	37,045,094.25	3.150	4866
3137F3V43	6095	134050	FHR 4764 TJ	04/30/2018	19,132,161.13	4.500	11/15/2032	18,324,201.34	5313	18,324,201.34	3.480	4887
3137BHGR2	6081	134050	FHR 4463 MG	04/30/2018	237,939.17	3.000	10/15/2033	233,632.89	5647	233,632.89	2.636	5221
3136ARBM9	6065	134050	FNR 2016-2 EZ	04/30/2018	16,811,713.14	2.500	01/25/2034	16,890,182.72	5749	16,890,182.72	2.630	5323
3137F5V48	6295	134050	FHR 4800 EF	06/01/2018	55,174,456.69	5.500	05/15/2034	51,465,587.00	5827	51,465,587.00	4.024	5433
3137F3XL3	6096	134050	FHR 4769 AH	04/30/2018	55,332,141.24	4.500	02/15/2035	52,766,550.60	6135	52,766,550.60	3.529	5709
3137F3PY4	6094	134050	FHR 4764 BT	04/30/2018	48,063,955.27	4.500	05/15/2035	45,769,391.71	6224	45,769,391.71	3.565	5798
3137F5XH7	6937	134050	FHR 4800 KA	08/01/2018	44,030,181.71	5.500	09/15/2036	41,128,293.00	6620	41,128,293.00	4.268	6287
3137BJ6P3	6058	134050	FHR 4478 PC	04/30/2018	3,420,589.81	2.000	11/15/2036	3,408,776.70	6774	3,408,776.70	1.898	6348



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Investments Outstanding As Of Date: 6/30/2019

INVENTORY BY MATURITY REPORT

CUSIP	Investment #	Fund	Issuer	Purchase Date	Current Book	Current Rate	Maturity Date	Maturity Amount	Total Days From Purc	Current Par	YTM	Days to Maturity
3136AUVL2	6070	134050	FNR 2016-93 NA	04/30/2018	163,865,910.68	3.000	01/25/2038	160,207,510.00	7210	160,207,510.00	2.701	6784
31397YSV4	6098	134050	FHR 3500 AB	04/30/2018	835,403.89	4.500	05/15/2038	763,169.50	7320	763,169.50	-1.305	6894
3137BVMP8	6092	134050	FHR 4657 JA	04/30/2018	14,781,616.73	4.500	06/15/2038	13,853,171.47	7351	13,853,171.47	3.422	6925
31396QHD4	6067	134050	FNR 2009-47 MT	04/30/2018	542,168.37	7.000	06/25/2038	532,176.18	7361	532,176.18	6.056	6935
3137FKHF6	7985	134050	FHR 4846 KA	12/03/2018	88,795,051.11	5.000	09/15/2038	85,132,047.00	7226	85,132,047.00	4.319	7017
3137APUG3	6093	134050	FHR 4045 HD	04/30/2018	6,607,001.79	4.500	01/15/2039	6,238,490.32	7565	6,238,490.32	3.759	7139
31398F3S8	6055	134050	FNR 2009-88 CB	04/30/2018	2,348,758.32	4.500	04/25/2039	2,231,462.81	7665	2,231,462.81	3.551	7239
3136AG3J9	6062	134050	FNR 2013-116 YB	04/30/2018	4,385,583.57	3.000	08/25/2039	4,331,505.84	7787	4,331,505.84	2.851	7361
3137BJDB6	6056	134050	FHR 4470 MC	04/30/2018	9,534,991.75	2.000	10/15/2039	9,533,505.15	7838	9,533,505.15	1.998	7412
3137AJXRO	6091	134050	FHR 3966 VZ	04/30/2018	6,355,560.25	4.000	04/15/2040	6,137,279.87	8021	6,137,279.87	.981	7595
83712TDA6	2412	134050	MUNI-S.Carolina	06/01/2016	652,888.42	2.950	01/01/2041	655,000.00	8980	655,000.00	2.971	7856
38378BRT8	3322	134050	GNR 2012-44 A	10/01/2017	851,249.62	2.170	04/16/2041	851,249.62	8598	851,249.62	1.830	7961
3137BJ3Q4	6060	134050	FHR 4476 B	04/30/2018	2,939,856.54	2.500	04/15/2044	2,939,470.18	9482	2,939,470.18	2.493	9056
3137BN3B8	6071	134050	FHR 4550 TA	04/30/2018	71,628,860.30	2.000	11/15/2044	71,550,044.95	9696	71,550,044.95	1.976	9270
3136B0FF8	6077	134050	FNR 2017-102 PH	04/30/2018	85,152,392.39	4.000	09/25/2047	81,426,617.57	10740	81,426,617.57	3.557	10314
3137BSSB0	6089	134050	FHR 4632 MH	04/30/2018	32,146,306.13	4.000	08/15/2053	30,403,725.96	12891	30,403,725.96	2.569	12465



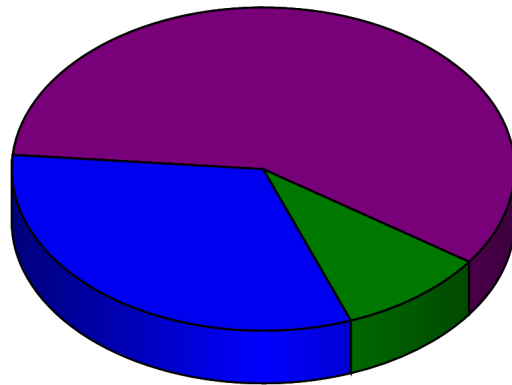
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Investments Outstanding As Of Date: 6/30/2019

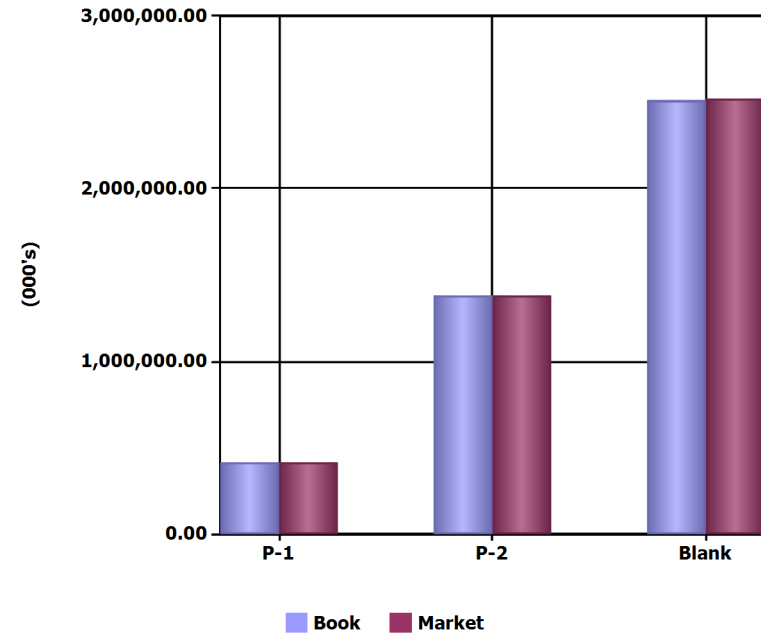
MOODY DISTRIBUTION

Moody (000's)	Par	Book	Market	MKT/Book	Yield
P-1	414,670.00	414,236.98	414,292.54	100.01 %	2.68 %
P-2	1,385,929.00	1,382,891.35	1,383,234.26	100.02 %	2.67 %
Blank	2,442,282.56	2,514,318.54	2,523,479.71	100.36 %	2.72 %
Totals (000's):	4,242,881.56	4,311,446.87	4,321,006.50	100.22 %	2.70 %

BOOK %



■ P-1 - 10% ■ Blank - 58%
■ P-2 - 32%





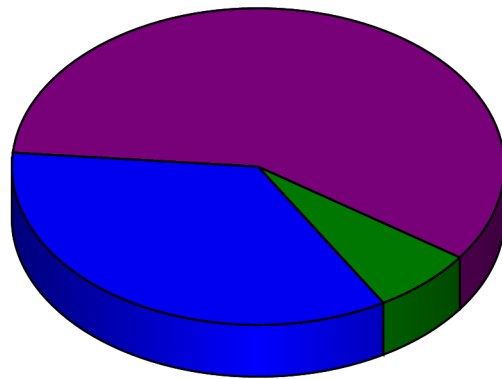
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Investments Outstanding As Of Date: 6/30/2019

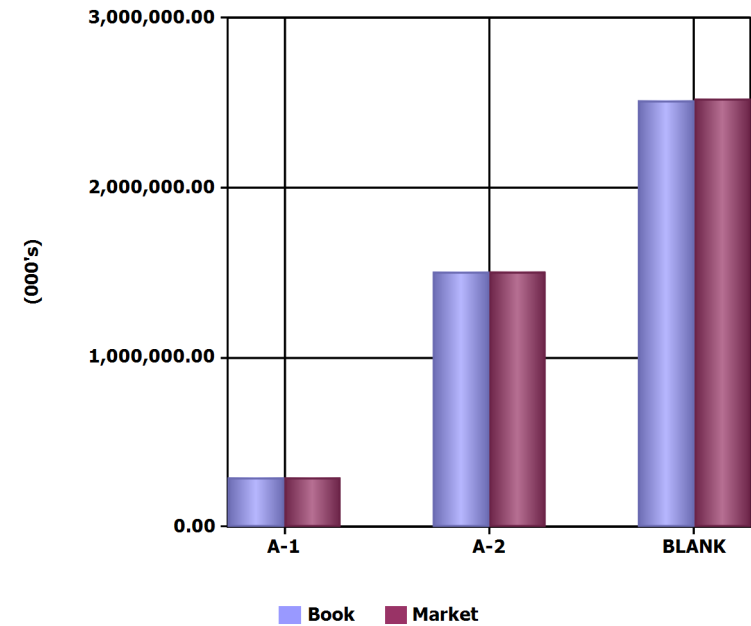
S&P DISTRIBUTION

S&P (000's)	Par	Book	Market	MKT/Book	Yield
A-1	292,750.00	292,340.14	292,392.84	100.02 %	2.67 %
A-2	1,507,849.00	1,504,788.19	1,505,133.96	100.02 %	2.68 %
BLANK	2,442,282.56	2,514,318.54	2,523,479.71	100.36 %	2.72 %
Totals (000's):	4,242,881.56	4,311,446.87	4,321,006.50	100.22 %	2.70 %

BOOK %



■ A-1 - 7% ■ BLANK - 58%
■ A-2 - 35%



Safekeeping Inventory

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
BOE - REVOLVING FUND							
275	K3787	CI	IZARD COUNTY SD	4.950	11/1/19	11,666.65	10/26/18
290	K3792	CI	HORATIO SD #55	4.950	5/1/22	37,699.20	4/29/19
301	K3796	CI	HORATIO SD #55	4.950	5/1/24	93,687.00	6/28/19
292	K3794	CI	GUY-PERKINS SD #34	4.950	11/1/22	26,400.00	10/26/18
272	K3785	CI	HACKET SD #17	4.950	5/1/23	80,000.00	4/29/19
287	K3790	CI	HORATIO SD #55	4.950	5/1/21	35,184.00	4/29/19
291	K3793	CI	GUY-PERKINS SD #34	4.950	11/1/20	26,333.33	10/26/18
271	K3784	CI	IZARD COUNTY CONSOLIDATED SD #1	4.950	11/1/20	21,415.24	10/26/18
265	K3781	CI	MINERAL SPRINGS SD #3	4.950	11/1/21	18,600.00	10/26/18
289	K3791	CI	DECATUR SD #17	4.950	5/1/20	23,153.00	4/29/19
262	K3778	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	19,800.00	4/29/19
261	K3777	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	15,000.00	4/29/19
285	K3789	CI	HORATIO SD #55	4.950	5/1/20	36,124.00	4/29/19
296	K3795	CI	HORATIO SD #55	4.950	5/1/23	71,736.00	4/29/19
14 items for BOE - REVOLVING FUND						516,798.42	

WCC - Workmans Comp Commission

282	101795557	CD	ARKANSAS HOSPITAL ASSOCIATION	0.300	6/19/15	30,000.00	8/6/14
297	244084	CD	ARKANSAS TRUCKING ASSOCIATION	2.450	10/2/19	200,000.00	11/8/18
237	41356	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
281	00193718	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	6/25/15	50,000.00	8/6/14
298	11864481	CD	ARKANSAS TRUCKING ASSOCIATION	1.000	4/15/20	200,000.00	11/8/18
236	20440	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
209	14544	CD	PETERSON FARMS INC.	4.850	5/5/02	50,000.00	6/28/10
245	113806	CD	ST. BERNARDS MEDICAL CENTER	7.600	7/23/91	100,000.00	6/28/10
278	00192056	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	2/28/15	200,000.00	4/30/14
232	47070	CD	HARDING UNIVERSITY	6.600	2/8/96	200,000.00	6/28/10
222	33708	CD	ARKANSAS HOSPITALITY WORKERS	5.560	12/4/07	100,000.00	6/28/10
203	991067	CD	ST. BERNARDS MEDICAL CENTER	1.790	6/17/11	100,000.00	6/28/10
299	800030246	CD	ARKANSAS TRUCKING ASSOCIATION	2.450	10/4/20	200,000.00	11/8/18
221	6040009109	CD	ARKANSAS HOSPITALITY WORKERS	5.080	2/4/08	100,000.00	6/28/10
276	1600024111	CD	ST. BERNARDS MEDICAL CENTER	0.550	11/18/14	100,000.00	1/31/14
234	53400	CD	JEFFERSON REGIONAL MEDICAL CENTE	7.650	6/7/91	200,000.00	6/28/10
226	52173	CD	WHITE COUNTY MEDICAL CENTER	6.100	7/30/98	200,000.00	6/28/10
257	246082	CD	ARKANSAS SELF-INSURANCE TRUST	1.850	7/19/16	300,000.00	8/8/11
277	41315110531	CD	PAM TRANSPORT INC.	0.400	3/13/15	300,000.00	3/28/14
225	873061345	CD	ARKANSAS HOSPITALITY WORKERS	5.000	1/4/08	100,000.00	6/28/10
198	111428195	CD	BAPTIST HEALTH	1.390	8/24/10	500,000.00	9/9/09

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
295	0103512401	CI	BROOKSHIRE GROCERY COMPANY	1.970	9/11/19	300,000.00	9/26/18
294	112495	CD	BAXTER CO REGIONAL HOSPITAL	1.500	10/25/19	100,000.00	8/2/18
286	111915	CD	BAXTER CO REGIONAL HOSPITAL	0.250	7/15/16	100,000.00	2/23/16
247	10275304	CD	ARKANSAS HOSPITAL ASSOCIATION	1.660	2/22/14	220,000.00	3/1/11
283	23065	CD	MUNI LEAGUE WORKER'S COMP TRUST	0.480	12/31/15	3,100,000.00	4/4/16
224	1000042111	CD	ARKANSAS HOSPITALITY WORKERS	5.010	12/4/07	100,000.00	6/28/10
233	679506833	CD	HYTROL CONVEYOR CO. INC.	6.250	11/13/01	200,000.00	6/28/10
300	6901533799	CD	AR HOSPITALITY WORKERS COMPENSA	0.180	8/7/19	100,000.00	11/19/18
259	6024017336	CD	ARKANSAS CHILDREN'S HOSPITAL	0.650	9/19/12	200,000.00	9/22/11
293	200336	CD	GLISTER MARY LEE CORP	1.000	10/4/18	200,000.00	7/23/18
31 items for WCC - Workmans Comp Commission						8,050,000.00	
						Total:	8,566,798.42

* Legend: CI = Certificate of Indebtedness
IB = Industrial Bond
GM = GNMA Passthrough
CM = Common Stock
OTH = Other
NA = Not Applicable