

DENNIS MILLIGAN
TREASURER



STATE CAPITOL, SUITE 220
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

June 30, 2020

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

Dear Governor Hutchinson:

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, 2019, through June 30, 2020. 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,

A handwritten signature in blue ink, appearing to be "Dennis Milligan", written over a horizontal line.

Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary
Reports

Telephone: (501) 682-5888 Fax: (501) 682-3820

Telephone: (501) 682-5888 Fax: (501) 682-3820

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 2020 through June 2020
4. Checks Charged Off 20200630 – the daily report on June 30, 2020, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTD FY2020 – the report from July 1, 2019, to June 30, 2020, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20200630 – the daily report on June 30, 2020, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTD FY2020 – the report from July 1, 2019, to June 30, 2020, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20200630 – the daily report on June 30, 2020, 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 FY2020 – the report from July 1, 2019, to June 30, 2020, 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 20200630 – the daily report on June 30, 2020, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTD FY2020 – the report from July 1, 2019, to June 30, 2020, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment YTD FY2020 – the detail report from July 1, 2019, to June 30, 2020, of the State Treasury's rate of investment return.
13. Safekeeping Inventory 20200630 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.

Arkansas State Treasury
Target Rate of Investment Return and Actual Rate of Return
June 30, 2020

Complying with ACT1088, the State Board of Finance established a benchmark rate of return for the Treasury Investment Portfolio. Several factors contribute to the development of the target rate of return. These include the stated standards of safety, liquidity and then return. The primary mission of the Treasury is providing adequate liquidity for the State's business. Upon meeting those needs all other funds are invested to balance future needs with market opportunities.

Treasury monitors the cash flow process on a dynamic basis. Cash flows are managed daily to meet our client agency's needs. We appreciate all state agencies efforts in managing this process.

The Treasury has a fiduciary responsibility to all taxpayers. The current investment policy maintains the conservative investment portfolio management approach highlighted in previous reports. Treasury has added systems and process improvements to responsibly manage overall return.

As market conditions vary over time, Treasury has a commitment to manage risk versus return to meet the standard of Safety, Liquidity and then Return. Meeting this standard requires on-going analysis and risk assessment of cash flows and market opportunities. The State Board of Finance indicated a 2% rate of return on invested dollars. The actual rate of return for FY20 is 1.6%.

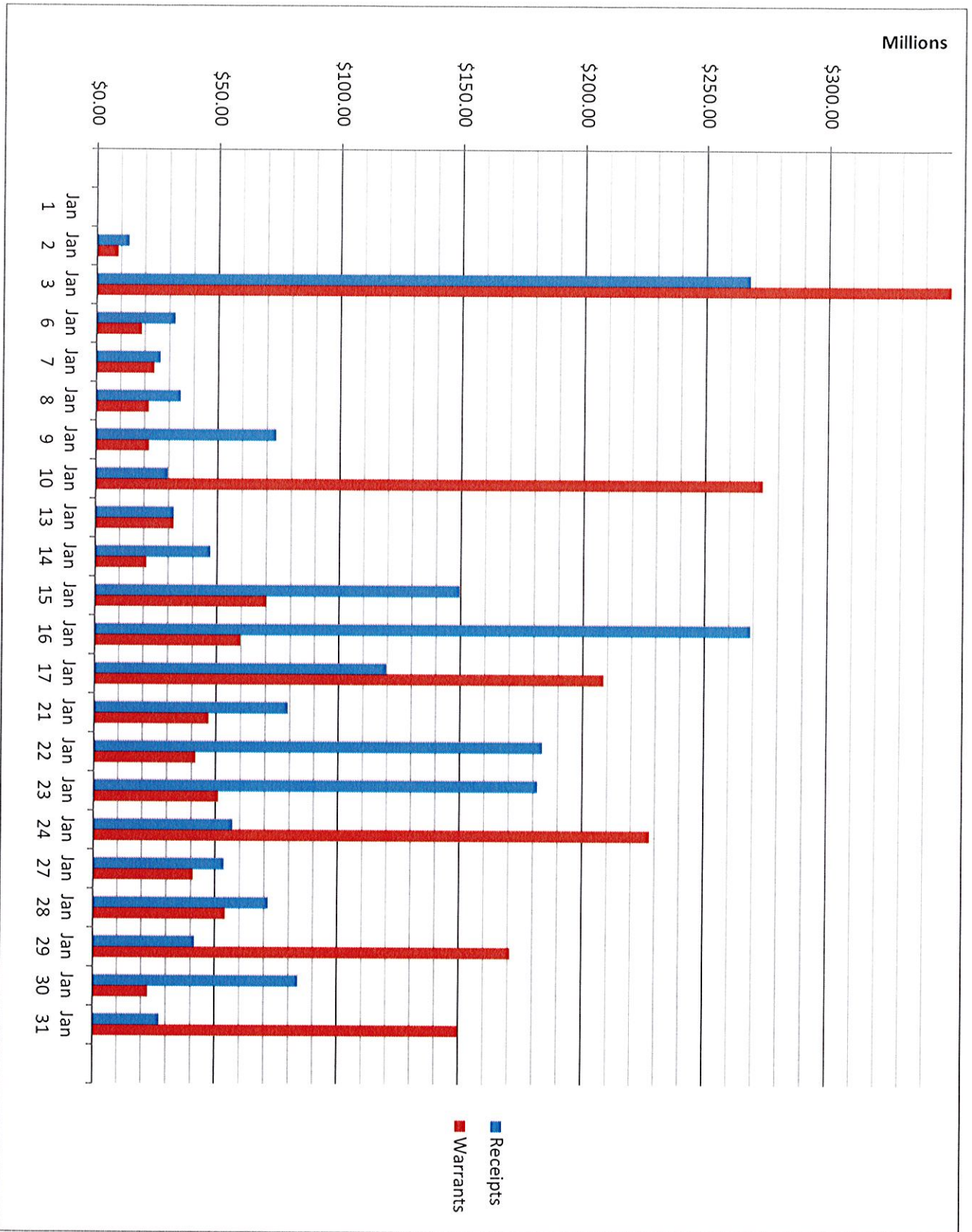
Arkansas Treasury

Liquidity Requirements and Actual

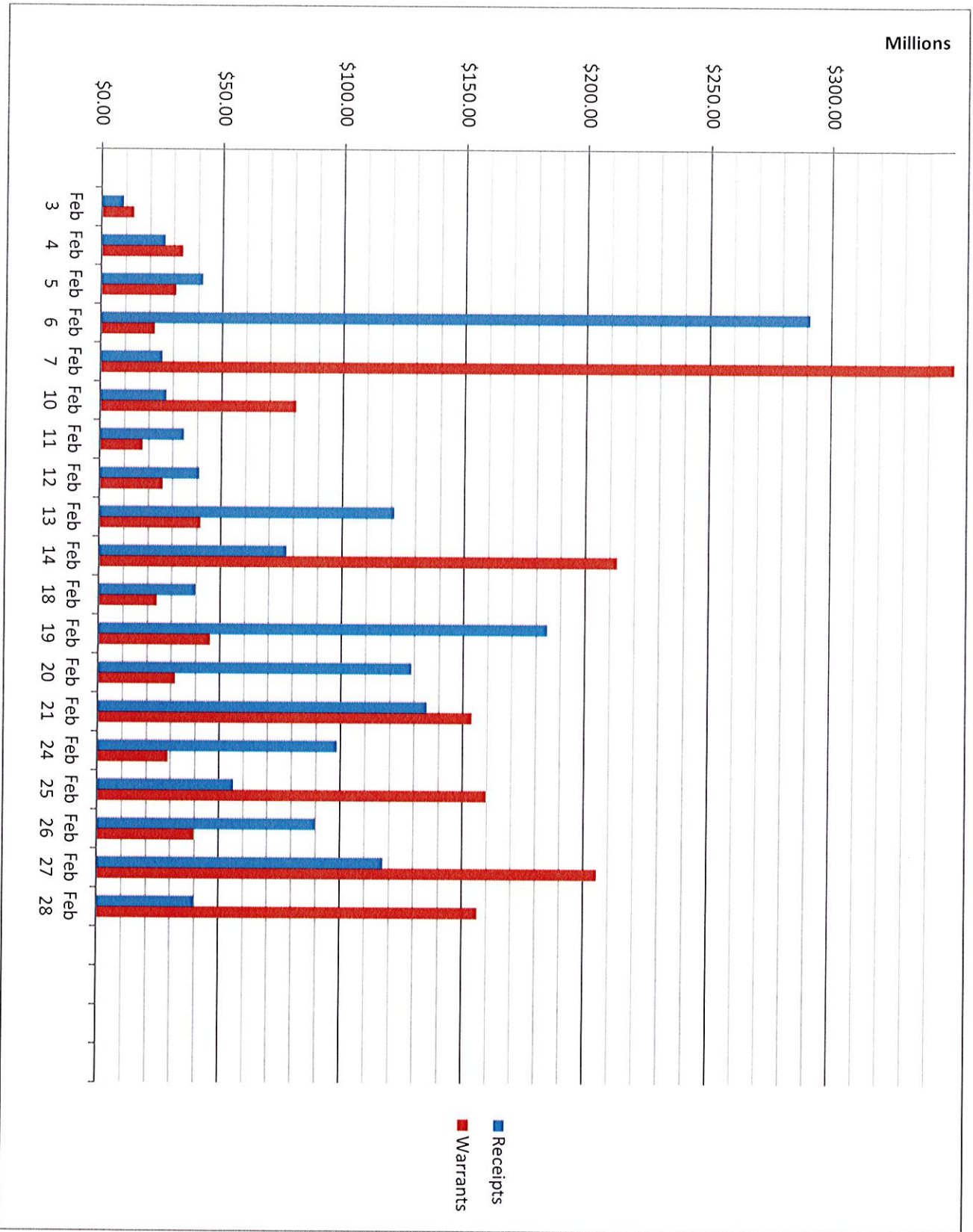
Liquidity June 30, 2020

Treasury dynamically models cash flows across daily, weekly, monthly and quarterly projections to match anticipated liabilities with the timely return of cash from investments and in more liquid bank demand accounts. Treasury works with the Department of Finance and Administration along with all other state agencies to meet the State's cash commitments. The cash forecast process matches daily cash needs with investments that mature before or on days with outbound cash flows. Treasury negotiates the best possible rate of return for these investments across several sectors including bank DDA's and commercial paper. Currently, Treasury maintains over \$1 billion in commercial paper and at least \$100mm in bank DDA's to facilitate warrant fulfillment. Liquidity is managed on a liability driven basis to best meet the State's commitments in a timely and efficient manner.

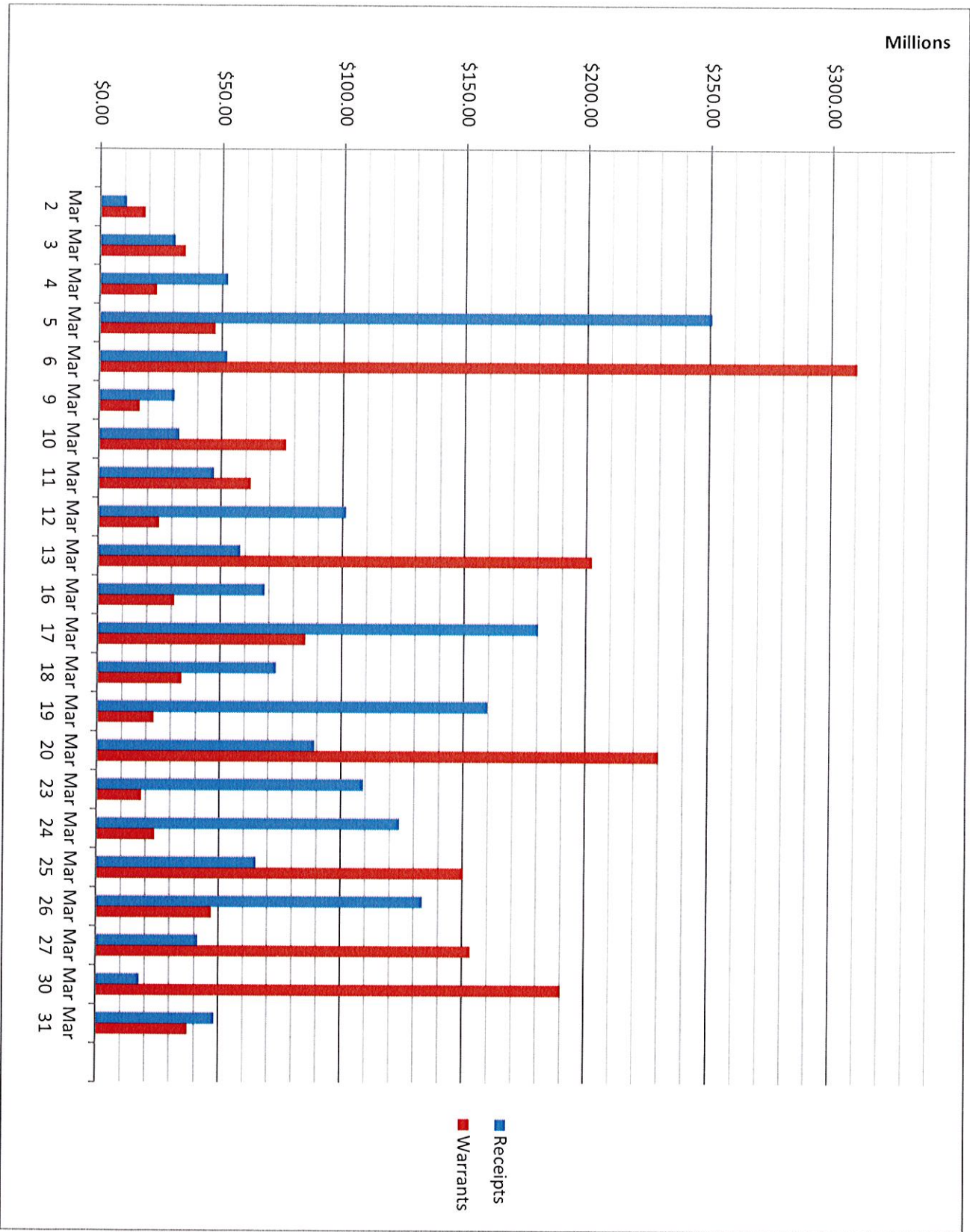
JANUARY 2020 DAILY CASH FLOWS



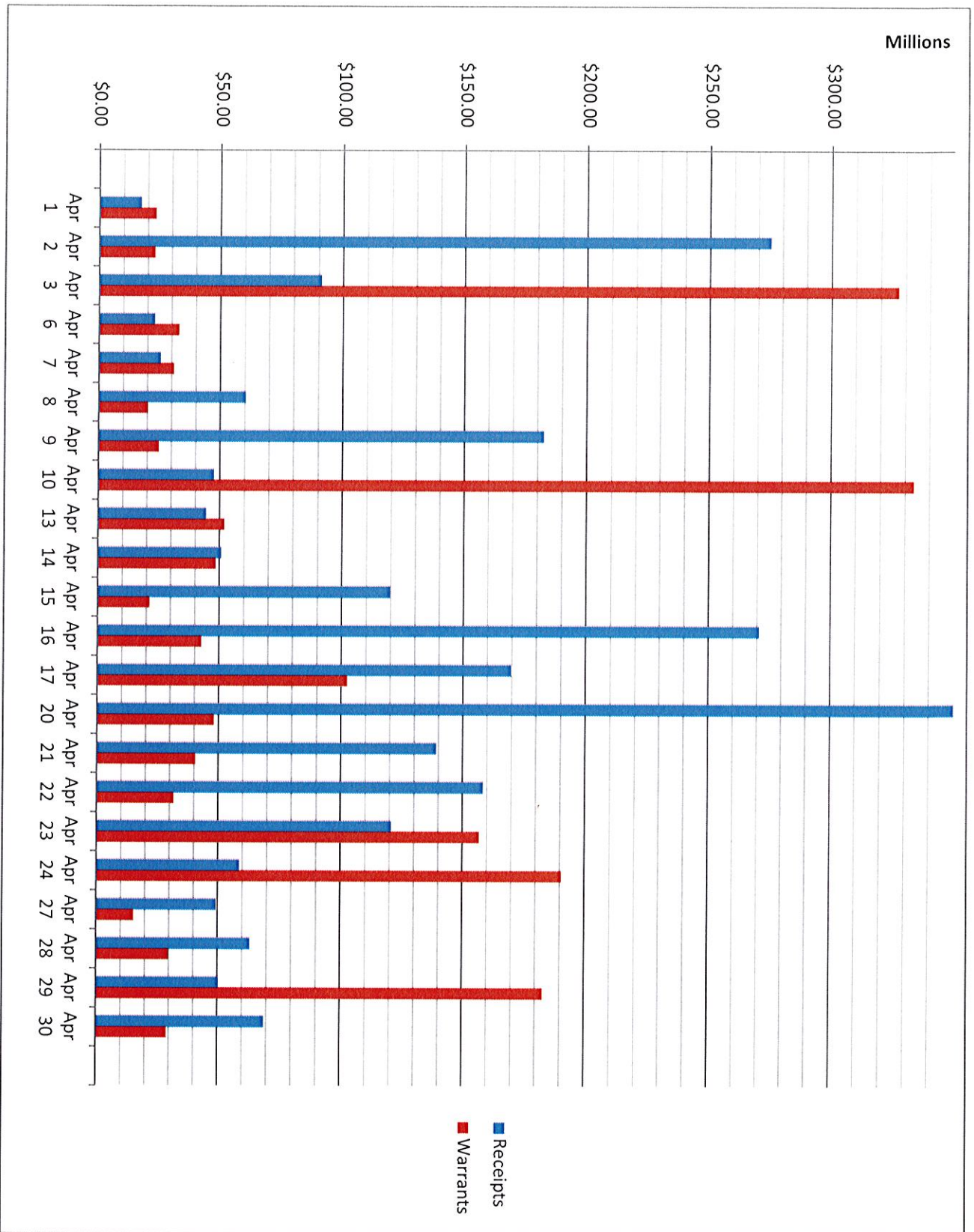
FEBRUARY 2020 DAILY CASH FLOWS



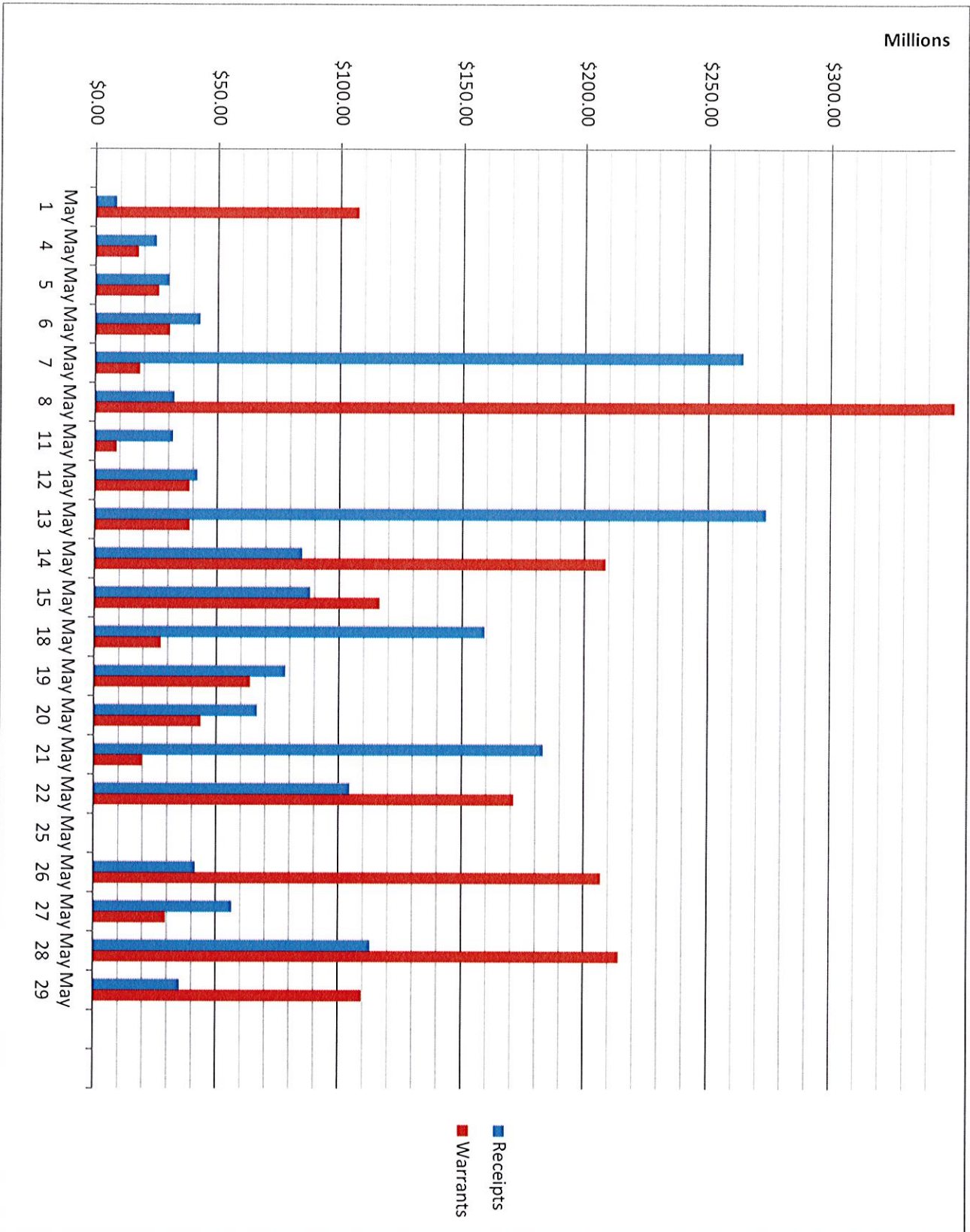
MARCH 2020 DAILY CASH FLOWS



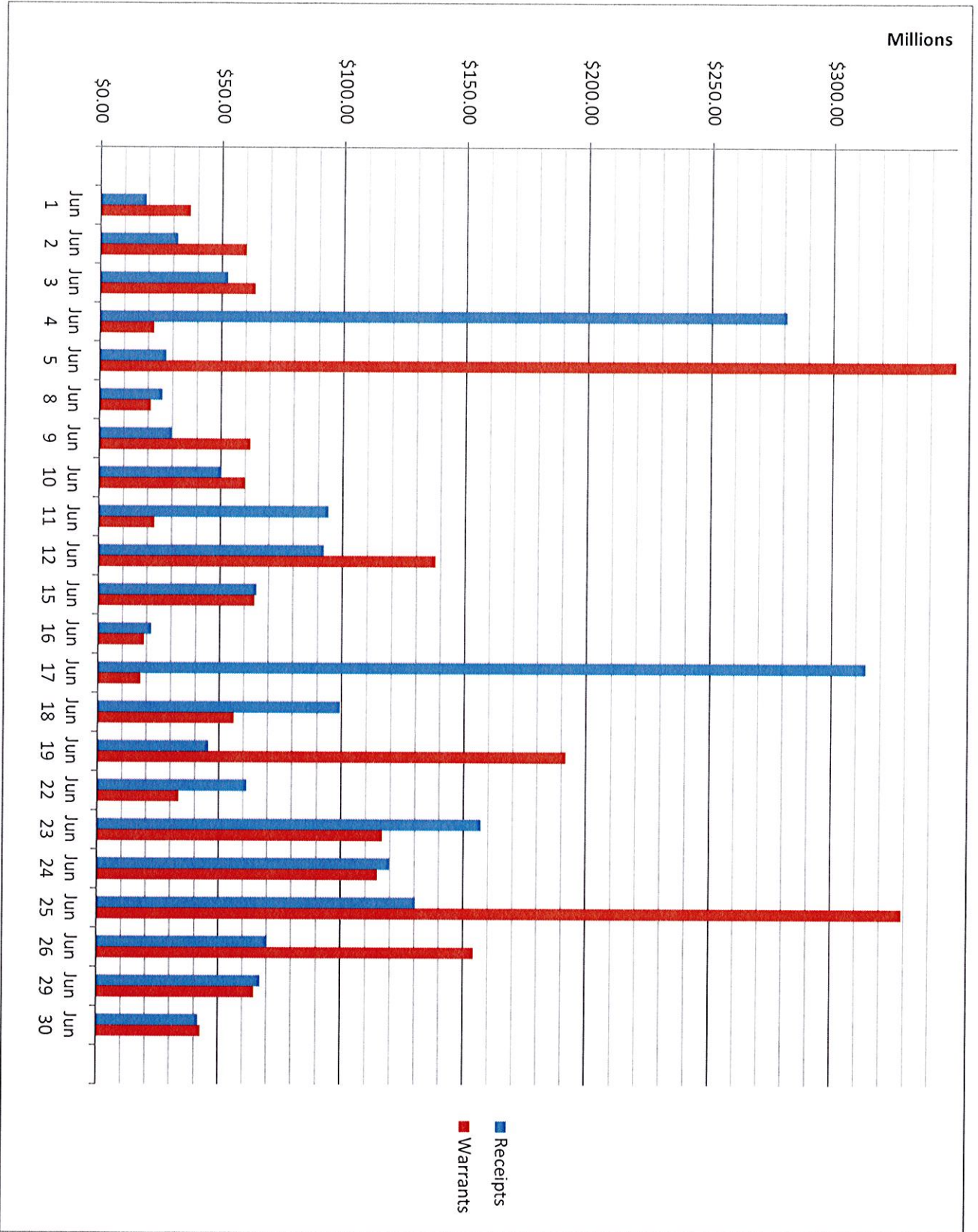
APRIL 2020 DAILY CASH FLOWS



May 2020 DAILY CASH FLOWS



June 2020 DAILY CASH FLOWS



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Run Time: 5:00:04PM

Checks Charged Off Detail

Start Date: 6/30/2020 End Date: 6/30/2020

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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: 5:01:41PM

Checks Charged Off Detail

Start Date: 7/1/2019 End Date: 6/30/2020

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1601133	7/5/2019	REV CHG 0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			350.00
1601133	7/5/2019	REV CHG 0630	0630	AGA0000	4013006001	999	Fund Cash Account		350.00	
Totals for: 7/5/2019							Count: 2		350.00	350.00
1602310	7/8/2019	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			85,031.43
1602310	7/8/2019	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008396	13,501.05	
1602310	7/8/2019	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008396	11,260.00	
1602310	7/8/2019	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008396	6,173.17	
1602310	7/8/2019	NSF Check0610	0610	ARH0000	4040005000	999	Fund Cash Account	008008396	3,909.25	
1602310	7/8/2019	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008396	50,042.36	
1602310	7/8/2019	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008396	100.00	
1602310	7/8/2019	NSF Check0930	0930	TUT0000	4021009001	999	Fund Cash Account	008008396	45.60	
Totals for: 7/8/2019							Count: 8		85,031.43	85,031.43
1603793	7/10/2019	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,812.96
1603793	7/10/2019	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008417	33.54	
1603793	7/10/2019	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008417	9,779.42	
1603817	7/10/2019	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			71.00
1603817	7/10/2019	Various Ch0645	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1603817	7/10/2019	Various Ch0645	0645	BAA0100	4038004000	999	Fund Cash Account		15.00	
1603817	7/10/2019	Various Ch0645	0645	THL0300	4041028000	999	Fund Cash Account		21.00	
Totals for: 7/10/2019							Count: 7		9,883.96	9,883.96
1605047	7/15/2019	REV CHG 0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			8,322.50
1605047	7/15/2019	REV CHG 0630	0630	TAX0000	4040016000	999	Fund Cash Account		2,372.50	

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Checks Charged Off Detail

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1605047	7/15/2019	REV CHG 0630	0630	AGA0000	4013006001	999	Fund Cash Account		5,950.00	
1605048	7/15/2019	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			150.00
1605048	7/15/2019	Various Ch0224	0224	NLC0000	4043002000	999	Fund Cash Account		150.00	
Totals for: 7/15/2019							Count: 5		8,472.50	8,472.50
1605597	7/16/2019	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			995.50
1605597	7/16/2019	Various Ch0080	0080	SDG0000	4033009000	999	Fund Cash Account		40.50	
1605597	7/16/2019	Various Ch0248	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
1605597	7/16/2019	Various Ch0265	0265	NCH0000	4042002000	999	Fund Cash Account		400.00	
1605597	7/16/2019	Various Ch0265	0265	NCH0000	4041007000	999	Fund Cash Account		500.00	
1605597	7/16/2019	Various Ch0265	0265	NCH0000	4041041000	999	Fund Cash Account		25.00	
Totals for: 7/16/2019							Count: 6		995.50	995.50
1606073	7/17/2019	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			51,202.65
1606073	7/17/2019	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008438	2,696.44	
1606073	7/17/2019	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008438	22,500.00	
1606073	7/17/2019	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008438	342.39	
1606073	7/17/2019	NSF Check0610	0610	AGA0000	4011006000	999	Fund Cash Account	008008438	110.00	
1606073	7/17/2019	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008438	25,553.82	
1606103	7/17/2019	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			420.00
1606103	7/17/2019	Various Ch0279	0279	SDB0100	4033027000	999	Fund Cash Account		60.00	
1606103	7/17/2019	Various Ch0425	0425	TIE0100	4041044000	999	Fund Cash Account		20.00	
1606103	7/17/2019	Various Ch0425	0425	TSI4500	4031026000	999	Fund Cash Account		70.00	
1606103	7/17/2019	Various Ch0710	0710	PWP2000	4047099000	999	Fund Cash Account		50.00	
1606103	7/17/2019	Various Ch0710	0710	PWP2500	4047099000	999	Fund Cash Account		70.00	

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Checks Charged Off Detail

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1606103	7/17/2019	Various	Ch0710	SNH0100	4031086000	999	Fund Cash Account		100.00	
1606103	7/17/2019	Various	Ch0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
Totals for: 7/17/2019							Count: 14		51,622.65	51,622.65
1607269	7/18/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			22,464.10
1607269	7/18/2019	Various	Ch0277	SBN0100	4032001000	999	Fund Cash Account		300.01	
1607269	7/18/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1607269	7/18/2019	Various	Ch0710	TMP0300	4041047000	999	Fund Cash Account		22,154.09	
Totals for: 7/18/2019							Count: 4		22,464.10	22,464.10
1607860	7/19/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			2,550.00
1607860	7/19/2019	Various	Ch0930	SRS0000	4033020000	999	Fund Cash Account		2,150.00	
1607860	7/19/2019	Various	Ch0645	BAA2000	4042002000	999	Fund Cash Account		350.00	
1607860	7/19/2019	Various	Ch0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
Totals for: 7/19/2019							Count: 4		2,550.00	2,550.00
1609238	7/24/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,298.87
1609238	7/24/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008458	1,830.00	
1609238	7/24/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008458	8,202.09	
1609238	7/24/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008458	1,266.78	
1609242	7/24/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			1,459.98
1609242	7/24/2019	Various	Ch0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1609242	7/24/2019	Various	Ch0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
1609242	7/24/2019	Various	Ch0090	RRA0000	4042007100	999	Fund Cash Account		1,274.98	
1609242	7/24/2019	Various	Ch0261	STR0000	4033031000	999	Fund Cash Account		50.00	
1609242	7/24/2019	Various	Ch0390	TJW0100	4041004000	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
1609278	7/24/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			76.25
1609278	7/24/2019	Various	Ch0960	SEF0100	4031005000	999	Fund Cash Account		14.00	
1609278	7/24/2019	Various	Ch0960	SMP0600	4033021000	999	Fund Cash Account		40.00	
1609278	7/24/2019	Various	Ch0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1609278	7/24/2019	Various	Ch0960	SEF0100	4041061000	999	Fund Cash Account		12.25	
Totals for: 7/24/2019							Count: 15		12,835.10	12,835.10
1609399	7/25/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			16,818.03
1609399	7/25/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
1609399	7/25/2019	Various	Ch0710	SCT0100	4033019000	999	Fund Cash Account		150.00	
1609399	7/25/2019	Various	Ch0710	TMP0300	4041047000	999	Fund Cash Account		16,298.03	
1609399	7/25/2019	Various	Ch0645	BAA2000	4042002000	999	Fund Cash Account		350.00	
1609856	7/25/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			1,268.47
1609856	7/25/2019	Various	Ch0620	TAJ0300	4041028000	999	Fund Cash Account		1,268.47	
Totals for: 7/25/2019							Count: 7		18,086.50	18,086.50
1610773	7/29/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			2,845.00
1610773	7/29/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
1610773	7/29/2019	Various	Ch0385	NVA0900	4044003000	999	Fund Cash Account		2,815.00	
Totals for: 7/29/2019							Count: 3		2,845.00	2,845.00
1611215	7/30/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			100.00
1611215	7/30/2019	Various	Ch0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
Totals for: 7/30/2019							Count: 2		100.00	100.00
1611632	7/31/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			3,900.00

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1611632	7/31/2019	Various	Ch0930	SRS0000	4031037000	999	Fund Cash Account		3,900.00	
Totals for: 7/31/2019							Count: 2		3,900.00	3,900.00
1613507	8/5/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			50.00
1613507	8/5/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
1613601	8/5/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			70.00
1613601	8/5/2019	Various	Ch0425	TIE0100	4041044000	999	Fund Cash Account		20.00	
1613601	8/5/2019	Various	Ch0425	TSI4500	4031026000	999	Fund Cash Account		50.00	
Totals for: 8/5/2019							Count: 5		120.00	120.00
1613853	8/6/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			21,103.67
1613853	8/6/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008492	8,481.77	
1613853	8/6/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008492	133.20	
1613853	8/6/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008492	5,253.30	
1613853	8/6/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008492	7,010.40	
1613853	8/6/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008492	100.00	
1613853	8/6/2019	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008008492	125.00	
1613855	8/6/2019	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			320.83
1613855	8/6/2019	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		320.83	
1613869	8/6/2019	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,850.00
1613869	8/6/2019	REV CHG	0630	AGA0000	4013006001	999	Fund Cash Account		1,850.00	
1613885	8/6/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			160.00
1613885	8/6/2019	Various	Ch0710	PWP2000	4047099000	999	Fund Cash Account		20.00	
1613885	8/6/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		40.00	
1613885	8/6/2019	Various	Ch0224	NLC0000	4043002000	999	Fund Cash Account		100.00	

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Checks Charged Off Detail

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 8/6/2019							Count: 15		23,434.50	23,434.50
1614260	8/7/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				32,468.08
1614260	8/7/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008500		1,035.00	
1614260	8/7/2019	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008500		1,874.55	
1614260	8/7/2019	NSF Check0610	ARH0000	4040005000	999	Fund Cash Account	008008500		1,000.00	
1614260	8/7/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008500		27,405.67	
1614260	8/7/2019	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008500		1,152.86	
1614283	8/7/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks			50.00	
1614283	8/7/2019	Various Ch0425	TSI4500	4031026000	999	Fund Cash Account				50.00
1614284	8/7/2019	Var chgbac0069	ARK0000	4099999900	122	Other Chargebacks				70.00
1614284	8/7/2019	Var chgbac0425	TSI4500	4031026000	999	Fund Cash Account			70.00	
1614289	8/7/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				1,500.00
1614289	8/7/2019	Various Ch0277	SBN0100	4032001000	999	Fund Cash Account			1,500.00	
Totals for: 8/7/2019							Count: 12		34,088.08	34,088.08
1615062	8/9/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				800.00
1615062	8/9/2019	Various Ch0960	SMP0100	6990003000	999	Fund Cash Account			800.00	
Totals for: 8/9/2019							Count: 2		800.00	800.00
1615469	8/12/2019	REV CHG 0069	ARK0000	4099999900	120	DF&A Chargebacks				100.00
1615469	8/12/2019	REV CHG 0630	TAX0000	4040016000	999	Fund Cash Account			100.00	
Totals for: 8/12/2019							Count: 2		100.00	100.00
1615870	8/13/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				4,022.74
1615870	8/13/2019	Various Ch0385	NVA0000	4044003000	999	Fund Cash Account			465.00	

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Checks Charged Off Detail

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1615870	8/13/2019	Various Ch0645	BAA0200	4050003100	999	Fund Cash Account			3,057.74	
1615870	8/13/2019	Various Ch0645	MHF0000	4033027000	999	Fund Cash Account			500.00	
Totals for: 8/13/2019							Count: 4		4,022.74	4,022.74
1616250	8/14/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				10,781.49
1616250	8/14/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008512		5,767.79	
1616250	8/14/2019	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008512		225.86	
1616250	8/14/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008512		4,787.84	
1616262	8/14/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				255.00
1616262	8/14/2019	Various Ch0800	MLS0100	4033006000	999	Fund Cash Account			35.00	
1616262	8/14/2019	Various Ch0930	TPE0000	4031002000	999	Fund Cash Account			220.00	
1616276	8/14/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				1,559.05
1616276	8/14/2019	Various Ch0620	TAJ0300	4041028000	999	Fund Cash Account			1,559.05	
Totals for: 8/14/2019							Count: 9		12,595.54	12,595.54
1616406	8/15/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				10.00
1616406	8/15/2019	Various Ch0710	PWP2500	4047099000	999	Fund Cash Account			10.00	
Totals for: 8/15/2019							Count: 2		10.00	10.00
1620088	8/21/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				20,192.55
1620088	8/21/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008525		1,486.05	
1620088	8/21/2019	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008525		7,879.90	
1620088	8/21/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008525		10,660.20	
1620088	8/21/2019	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008525		166.40	
Totals for: 8/21/2019							Count: 5		20,192.55	20,192.55

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1621383	8/26/2019	REV CHG 0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			4,325.00
1621383	8/26/2019	REV CHG 0630	0630	AGA0000	4013006001	999	Fund Cash Account		3,275.00	
1621383	8/26/2019	REV CHG 0630	0630	SMI0000	4021056000	999	Fund Cash Account		50.00	
1621383	8/26/2019	REV CHG 0630	0630	SWG0009	4023021000	999	Fund Cash Account		1,000.00	
Totals for: 8/26/2019							Count: 4		4,325.00	4,325.00
1621766	8/27/2019	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			250.00
1621766	8/27/2019	Various Ch0390	0390	TDP0100	4042002000	999	Fund Cash Account		250.00	
1621794	8/27/2019	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			288.25
1621794	8/27/2019	Various Ch0960	0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1621794	8/27/2019	Various Ch0960	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1621794	8/27/2019	Various Ch0990	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1621794	8/27/2019	Various Ch0960	0960	SEF0100	4041061000	999	Fund Cash Account		11.25	
Totals for: 8/27/2019							Count: 7		538.25	538.25
1622171	8/28/2019	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			26,278.37
1622171	8/28/2019	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008538	5,955.94	
1622171	8/28/2019	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008538	3,457.20	
1622171	8/28/2019	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008538	16,655.23	
1622171	8/28/2019	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008538	210.00	
1622172	8/28/2019	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			200.00
1622172	8/28/2019	Various Ch0710	0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
1622172	8/28/2019	Various Ch0292	0292	NSA0000	4041007000	999	Fund Cash Account		80.00	
1622172	8/28/2019	Various Ch0292	0292	NSA0000	4042002000	999	Fund Cash Account		100.00	
Totals for: 8/28/2019							Count: 9		26,478.37	26,478.37

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1623775	8/30/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			4,528.47
1623775	8/30/2019	Various	Ch0080	SDG0000	4033009000	999	Fund Cash Account		10.50	
1623775	8/30/2019	Various	Ch0228	NEC0000	4041002000	999	Fund Cash Account		200.00	
1623775	8/30/2019	Various	Ch0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
1623775	8/30/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1623775	8/30/2019	Various	Ch0710	TMP0300	4041047000	999	Fund Cash Account		3,687.97	
1623775	8/30/2019	Various	Ch0930	SRS0000	4031037000	999	Fund Cash Account		330.00	
1623775	8/30/2019	Various	Ch0960	SMP0100	4031040000	999	Fund Cash Account		225.00	
1623775	8/30/2019	Various	Ch0645	SHA0000	4033028000	999	Fund Cash Account		15.00	
1623898	8/30/2019	CORRECT	0630	SWG0000	4023021000	999	Fund Cash Account		1,000.00	
1623898	8/30/2019	CORRECT	0630	SWG0009	4023021000	999	Fund Cash Account			1,000.00
Totals for: 8/30/2019							Count: 11		5,528.47	5,528.47
1623917	9/3/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			20.00
1623917	9/3/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
Totals for: 9/3/2019							Count: 2		20.00	20.00
1624618	9/4/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			348.75
1624618	9/4/2019	Various	Ch0248	NRE0001	4043002000	999	Fund Cash Account		100.00	
1624618	9/4/2019	Various	Ch0248	NRE0002	4041028000	999	Fund Cash Account		50.00	
1624618	9/4/2019	Various	Ch0960	SEF0100	4031005000	999	Fund Cash Account		30.00	
1624618	9/4/2019	Various	Ch0960	SEF0100	4041061000	999	Fund Cash Account		168.75	
1624632	9/4/2019	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			21,364.25
1624632	9/4/2019	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		21,364.25	
Totals for: 9/4/2019							Count: 7		21,713.00	21,713.00

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1624940	9/5/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			44,044.62
1624940	9/5/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008553	2,314.48	
1624940	9/5/2019	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008553	379.82	
1624940	9/5/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008553	41,035.30	
1624940	9/5/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008553	315.02	
Totals for: 9/5/2019							Count: 5		44,044.62	44,044.62
1625801	9/9/2019	REV CHG 0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			750.00
1625801	9/9/2019	REV CHG 0630	AGA0000	AGA0000	4013006001	999	Fund Cash Account		750.00	
Totals for: 9/9/2019							Count: 2		750.00	750.00
1626628	9/11/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			15,077.66
1626628	9/11/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008566	2,080.03	
1626628	9/11/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008566	540.00	
1626628	9/11/2019	NSF Check0610	ARH0000	ARH0000	4040006000	999	Fund Cash Account	008008566	672.00	
1626628	9/11/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008566	11,685.63	
1626628	9/11/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008566	100.00	
Totals for: 9/11/2019							Count: 6		15,077.66	15,077.66
1627933	9/12/2019	VAR CHGE0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			15.00
1627933	9/12/2019	VAR CHGE0645	SHA0200	SHA0200	4033028000	999	Fund Cash Account		15.00	
Totals for: 9/12/2019							Count: 2		15.00	15.00
1629615	9/18/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			26,281.28
1629615	9/18/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008581	2,728.80	
1629615	9/18/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008581	408.00	

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1629615	9/18/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008581	1,163.86	
1629615	9/18/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008581	21,468.58	
1629615	9/18/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008581	512.04	
Totals for: 9/18/2019							Count: 6		26,281.28	26,281.28
1630686	9/20/2019	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			90,076.18
1630686	9/20/2019	VARIOUS	0320	SAB0100	4031090000	999	Fund Cash Account		1,300.00	
1630686	9/20/2019	VARIOUS	0645	BAA0100	4038004000	999	Fund Cash Account		10.00	
1630686	9/20/2019	VARIOUS	0710	PWE9100	6990003100	999	Fund Cash Account		100.00	
1630686	9/20/2019	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		70.00	
1630686	9/20/2019	VARIOUS	0710	TMP0300	4041047000	999	Fund Cash Account		88,429.18	
1630686	9/20/2019	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		38.00	
1630686	9/20/2019	VARIOUS	0990	MJA0100	4031005000	999	Fund Cash Account		20.00	
1630686	9/20/2019	VARIOUS	0645	BAA2000	4031090000	999	Fund Cash Account		50.00	
1630686	9/20/2019	VARIOUS	0960	SEF0100	4041061000	999	Fund Cash Account		45.00	
1630686	9/20/2019	VARIOUS	0645	THL0300	4041028000	999	Fund Cash Account		14.00	
Totals for: 9/20/2019							Count: 11		90,076.18	90,076.18
1631566	9/24/2019	REV CHB	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,200.00
1631566	9/24/2019	REV CHB	0630	AGA0000	4012003000	999	Fund Cash Account		500.00	
1631566	9/24/2019	REV CHB	0630	AGA0000	4013006001	999	Fund Cash Account		2,250.00	
1631566	9/24/2019	REV CHB	0630	SMI0000	4021062000	999	Fund Cash Account		450.00	
Totals for: 9/24/2019							Count: 4		3,200.00	3,200.00
1633119	9/26/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			27,824.11
1633119	9/26/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008594	3,376.00	

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1633119	9/26/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008594	3,158.00	
1633119	9/26/2019	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008594	2,122.18	
1633119	9/26/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008594	17,695.40	
1633119	9/26/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008594	1,472.53	
Totals for: 9/26/2019							Count: 6		27,824.11	27,824.11
1633557	9/27/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			697.46
1633557	9/27/2019	Various Ch0080	SDG0000	SDG0000	4033009000	999	Fund Cash Account		35.50	
1633557	9/27/2019	Various Ch0425	TSI4500	TSI4500	4031026000	999	Fund Cash Account		258.21	
1633557	9/27/2019	Various Ch0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		6.00	
1633557	9/27/2019	Various Ch0960	SMP0100	SMP0100	4031075000	999	Fund Cash Account		90.00	
1633557	9/27/2019	Various Ch0400	SPS0101	SPS0101	4033027000	999	Fund Cash Account		2.00	
1633557	9/27/2019	Various Ch0960	SEF0100	SEF0100	4041061000	999	Fund Cash Account		33.75	
1633557	9/27/2019	Various Ch0258	NTT0000	NTT0000	4043001000	999	Fund Cash Account		72.00	
1633557	9/27/2019	Various Ch0258	NTT0000	NTT0000	4043002000	999	Fund Cash Account		150.00	
1633557	9/27/2019	Various Ch0390	TJW0100	TJW0100	4041004000	999	Fund Cash Account		50.00	
Totals for: 9/27/2019							Count: 10		697.46	697.46
1634868	10/2/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			74,990.69
1634868	10/2/2019	Various Ch0710	PWD8600	PWD8600	4050001000	999	Fund Cash Account		19,268.74	
1634868	10/2/2019	Various Ch0710	PWP2000	PWP2000	4047099000	999	Fund Cash Account		10.00	
1634868	10/2/2019	Various Ch0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		70.00	
1634868	10/2/2019	Various Ch0710	TMP0300	TMP0300	4041047000	999	Fund Cash Account		55,641.95	
Totals for: 10/2/2019							Count: 5		74,990.69	74,990.69
1634973	10/3/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			73,560.41

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1634973	10/3/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008601	7,235.88		
1634973	10/3/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008601	8,181.20		
1634973	10/3/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008601	3,997.87		
1634973	10/3/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008601	48,664.83		
1634973	10/3/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008601	5,480.63		
1635432	10/3/2019	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			744.00	
1635432	10/3/2019	Various ch	0248	NRE0001	4041007000	999	Fund Cash Account		60.00		
1635432	10/3/2019	Various ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00		
1635432	10/3/2019	Various ch	0298	SXV0100	4031038000	999	Fund Cash Account		10.00		
1635432	10/3/2019	Various ch	0645	BAA0100	4031068000	999	Fund Cash Account		35.00		
1635432	10/3/2019	Various ch	0645	BAA0100	4038004000	999	Fund Cash Account		25.00		
1635432	10/3/2019	Various ch	0645	BAA0100	4041028000	999	Fund Cash Account		120.00		
1635432	10/3/2019	Various ch	0645	BAA2000	4042002000	999	Fund Cash Account		300.00		
1635432	10/3/2019	Various ch	0298	SXV0100	4042002000	999	Fund Cash Account		100.00		
1635432	10/3/2019	Various ch	0645	SMI0000	4031102000	999	Fund Cash Account		50.00		
1635432	10/3/2019	Various ch	0645	THL0300	4041028000	999	Fund Cash Account		14.00		
Totals for: 10/3/2019									Count: 17	74,304.41	74,304.41
1636114	10/7/2019	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,050.00	
1636114	10/7/2019	REV CHG	0630	AGA0000	4012003000	999	Fund Cash Account		100.00		
1636114	10/7/2019	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		950.00		
Totals for: 10/7/2019									Count: 3	1,050.00	1,050.00
1637121	10/9/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			98,881.48	
1637121	10/9/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008608	1,659.57		

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1637121	10/9/2019	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008608	2,200.00	
1637121	10/9/2019	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008608	36.00	
1637121	10/9/2019	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008608	94,385.91	
1637121	10/9/2019	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008608	600.00	
Totals for: 10/9/2019							Count: 6		98,881.48	98,881.48
1638949	10/14/2019	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			6,590.00
1638949	10/14/2019	Various Ch0090	0090	RRA0000	4033014000	999	Fund Cash Account		6,500.00	
1638949	10/14/2019	Various Ch0930	0930	MWW0000	4043002000	999	Fund Cash Account		40.00	
1638949	10/14/2019	Various Ch0390	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
1639226	10/14/2019	REV CHG 0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			742.50
1639226	10/14/2019	REV CHG 0630	0630	TAX0000	4040016000	999	Fund Cash Account		742.50	
Totals for: 10/14/2019							Count: 6		7,332.50	7,332.50
1640255	10/16/2019	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			45,720.16
1640255	10/16/2019	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008618	2,404.06	
1640255	10/16/2019	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008618	13,759.66	
1640255	10/16/2019	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008618	29,381.20	
1640255	10/16/2019	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008618	175.24	
Totals for: 10/16/2019							Count: 5		45,720.16	45,720.16
1642138	10/22/2019	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			851.50
1642138	10/22/2019	Various Ch0710	0710	PWP2500	4047099000	999	Fund Cash Account		140.00	
1642138	10/22/2019	Various Ch0800	0800	MLS0200	4033027000	999	Fund Cash Account		320.00	
1642138	10/22/2019	Various Ch0960	0960	SEF0100	4031005000	999	Fund Cash Account		19.00	
1642138	10/22/2019	Various Ch0960	0960	SMP0100	4031075000	999	Fund Cash Account		90.00	

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1642138	10/22/2019	Various Ch0960	SMP0500	4033002000	999		Fund Cash Account		250.00	
1642138	10/22/2019	Various Ch0990	MJA0100	4031005000	999		Fund Cash Account		10.00	
1642138	10/22/2019	Various Ch0960	SEF0100	4041061000	999		Fund Cash Account		22.50	
Totals for: 10/22/2019							Count: 8		851.50	851.50
1642522	10/23/2019	NSF Check0069	ARK0000	4099999900	120		DF&A Chargebacks			3,829.30
1642522	10/23/2019	NSF Check0610	AGA0000	4010005000	999		Fund Cash Account	008008623	1,970.37	
1642522	10/23/2019	NSF Check0610	AGA0000	4010007000	999		Fund Cash Account	008008623	893.20	
1642522	10/23/2019	NSF Check0610	AGA0000	4010001001	999		Fund Cash Account	008008623	751.73	
1642522	10/23/2019	NSF Check0610	AGA0000	4010000900	999		Fund Cash Account	008008623	214.00	
Totals for: 10/23/2019							Count: 5		3,829.30	3,829.30
1645199	10/30/2019	Various Ch0069	ARK0000	4099999900	122		Other Chargebacks		450.00	
1645199	10/30/2019	Various Ch0069	ARK0000	4099999900	270		Bank Of America			450.00
1645474	10/30/2019	NSF Check0069	ARK0000	4099999900	120		DF&A Chargebacks			129,612.34
1645474	10/30/2019	NSF Check0610	AGA0000	4010005000	999		Fund Cash Account	008008632	102,558.00	
1645474	10/30/2019	NSF Check0610	AGA0000	4010006000	999		Fund Cash Account	008008632	2,105.00	
1645474	10/30/2019	NSF Check0610	AGA0000	4010007000	999		Fund Cash Account	008008632	5,765.90	
1645474	10/30/2019	NSF Check0610	AGA0000	4010001001	999		Fund Cash Account	008008632	16,990.93	
1645474	10/30/2019	NSF Check0610	AGA0000	4010000900	999		Fund Cash Account	008008632	2,192.51	
Totals for: 10/30/2019							Count: 8		130,062.34	130,062.34
1646815	11/4/2019	Correct Joi0069	ARK0000	4099999900	122		Other Chargebacks			8,077.50
1646815	11/4/2019	Correct Joi0283	NPB0000	4043002000	999		Fund Cash Account		106.25	
1646815	11/4/2019	Correct Joi0390	TDP0100	4042002000	999		Fund Cash Account		500.00	
1646815	11/4/2019	Correct Joi0645	BAA0100	4038004000	999		Fund Cash Account		19.00	

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1646815	11/4/2019	Correct Joi0645	BAA0100	BAA0100	4041028000	999	Fund Cash Account		180.00	
1646815	11/4/2019	Correct Joi0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		70.00	
1646815	11/4/2019	Correct Joi0710	TLT0100	TLT0100	4042002000	999	Fund Cash Account		2,500.00	
1646815	11/4/2019	Correct Joi0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		2.00	
1646815	11/4/2019	Correct Joi0385	NVA0000	NVA0000	4044003000	999	Fund Cash Account		450.00	
1646815	11/4/2019	Correct Joi0212	NBE0000	NBE0000	4043002000	999	Fund Cash Account		75.00	
1646815	11/4/2019	Correct Joi0645	BAA2000	BAA2000	4042002000	999	Fund Cash Account		25.00	
1646815	11/4/2019	Correct Joi0224	NLC0000	NLC0000	4043002000	999	Fund Cash Account		50.00	
1646815	11/4/2019	Correct Joi0960	SEF0100	SEF0100	4041061000	999	Fund Cash Account		11.25	
1646815	11/4/2019	Correct Joi0400	NAD0000	NAD0000	4047021000	999	Fund Cash Account		960.00	
1646815	11/4/2019	Correct Joi0645	SMI0000	SMI0000	4031102000	999	Fund Cash Account		50.00	
1646815	11/4/2019	Correct Joi0390	TJW0100	TJW0100	4041004000	999	Fund Cash Account		100.00	
1646815	11/4/2019	Correct Joi0645	THL0300	THL0300	4041028000	999	Fund Cash Account		25.00	
1646815	11/4/2019	Correct Joi9914	MPH0001	MPH0001	2140004000	999	Fund Cash Account		75.33	
1646815	11/4/2019	Correct Joi9914	MPH0001	MPH0001	4048003000	999	Fund Cash Account		837.00	
1646815	11/4/2019	Correct Joi0645	SHA0200	SHA0200	4033028000	999	Fund Cash Account		215.00	
1646815	11/4/2019	Correct Joi0302	SBC0100	SBC0100	4047099000	999	Fund Cash Account		1,826.67	
Totals for: 11/4/2019							Count: 21		8,077.50	8,077.50
1647060	11/5/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			39,279.14
1647060	11/5/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008635	38,753.33	
1647060	11/5/2019	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008635	39.87	
1647060	11/5/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008635	485.94	
Totals for: 11/5/2019							Count: 4		39,279.14	39,279.14

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1647496	11/6/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			57,792.38
1647496	11/6/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008642	6,475.82	
1647496	11/6/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008642	11,480.00	
1647496	11/6/2019	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008642	147.12	
1647496	11/6/2019	NSF Check0610	ARH0000	ARH0000	4040005000	999	Fund Cash Account	008008642	17,111.00	
1647496	11/6/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008642	22,478.44	
1647496	11/6/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008642	100.00	
1647497	11/6/2019	REV CHG 0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			75.00
1647497	11/6/2019	REV CHG 0630	AGA0000	AGA0000	4013006001	999	Fund Cash Account		50.00	
1647497	11/6/2019	REV CHG 0630	SMI0000	SMI0000	4021062000	999	Fund Cash Account		25.00	
Totals for: 11/6/2019							Count: 10		57,867.38	57,867.38
1648812	11/8/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			5,142.93
1648812	11/8/2019	Various Ch0425	TSI4500	TSI4500	4031026000	999	Fund Cash Account		50.00	
1648812	11/8/2019	Various Ch0710	PWD8600	PWD8600	4050001000	999	Fund Cash Account		2,400.76	
1648812	11/8/2019	Various Ch0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		23.00	
1648812	11/8/2019	Various Ch0960	SMP0500	SMP0500	4033002000	999	Fund Cash Account		250.00	
1648812	11/8/2019	Various Ch0990	MJA0100	MJA0100	4031005000	999	Fund Cash Account		10.00	
1648812	11/8/2019	Various Ch0385	NVA0000	NVA0000	4044003000	999	Fund Cash Account		50.00	
1648812	11/8/2019	Various Ch0960	SEF0100	SEF0100	4041061000	999	Fund Cash Account		45.00	
1648812	11/8/2019	Various Ch0385	NVA0900	NVA0900	4044003000	999	Fund Cash Account		2,314.17	
Totals for: 11/8/2019							Count: 9		5,142.93	5,142.93
1650328	11/14/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			53,980.68
1650328	11/14/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008655	30,228.21	

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1650328	11/14/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008655	511.48	
1650328	11/14/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008655	23,090.99	
1650328	11/14/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008655	150.00	
Totals for: 11/14/2019							Count: 5		53,980.68	53,980.68
1651608	11/19/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			13,591.60
1651608	11/19/2019	Various Ch	0500	JAA1002	6990003000	999	Fund Cash Account		1,837.58	
1651608	11/19/2019	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1651608	11/19/2019	Various Ch	0385	NVA0000	4044003000	999	Fund Cash Account		11,227.02	
1651608	11/19/2019	Various Ch	0645	BAA2000	4031090000	999	Fund Cash Account		75.00	
1651608	11/19/2019	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
1651608	11/19/2019	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		25.00	
1651608	11/19/2019	Various Ch	0645	SDI0000	4033005100	999	Fund Cash Account		115.00	
1651608	11/19/2019	Various Ch	0645	MHF0000	4033027000	999	Fund Cash Account		150.00	
1651608	11/19/2019	Various Ch	0645	SMI0000	4031102000	999	Fund Cash Account		50.00	
1651608	11/19/2019	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
1651608	11/19/2019	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
Totals for: 11/19/2019							Count: 12		13,591.60	13,591.60
1652418	11/20/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			42,200.11
1652418	11/20/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008662	32,339.19	
1652418	11/20/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008662	735.44	
1652418	11/20/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008662	8,335.48	
1652418	11/20/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008662	790.00	
1652449	11/20/2019	Var Chgba	0069	ARK0000	4099999900	122	Other Chargebacks			70.00

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1652449	11/20/2019	Var Chgba0425	TSI4500	TSI4500	4031026000	999	Fund Cash Account		70.00	
Totals for: 11/20/2019							Count: 7		42,270.11	42,270.11
1652054	11/21/2019	Var Chgba0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			226.50
1652054	11/21/2019	Var Chgba0080	SDG0000	SDG0000	4033009000	999	Fund Cash Account		72.50	
1652054	11/21/2019	Var Chgba0645	BAA0100	BAA0100	4038004000	999	Fund Cash Account		10.00	
1652054	11/21/2019	Var Chgba0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		80.00	
1652054	11/21/2019	Var Chgba0645	SMI0000	SMI0000	4031102000	999	Fund Cash Account		50.00	
1652054	11/21/2019	Var Chgba0645	THL0300	THL0300	4041028000	999	Fund Cash Account		14.00	
Totals for: 11/21/2019							Count: 6		226.50	226.50
1654842	11/25/2019	REV CHG 0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			3,000.00
1654842	11/25/2019	REV CHG 0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account		3,000.00	
Totals for: 11/25/2019							Count: 2		3,000.00	3,000.00
1654944	11/26/2019	Var Charge0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks		10.00	
1654944	11/26/2019	Var Charge0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account			10.00
1654945	11/26/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			10.00
1654945	11/26/2019	Various Ch0710	PWP2000	PWP2000	4047099000	999	Fund Cash Account		10.00	
1655262	11/26/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			635.00
1655262	11/26/2019	Various Ch0283	NPB0000	NPB0000	4043002000	999	Fund Cash Account		450.00	
1655262	11/26/2019	Various Ch0645	BAA0100	BAA0100	4031068000	999	Fund Cash Account		35.00	
1655262	11/26/2019	Various Ch0645	BAA2000	BAA2000	4031019000	999	Fund Cash Account		50.00	
1655262	11/26/2019	Various Ch0390	TJW0100	TJW0100	4041004000	999	Fund Cash Account		100.00	
Totals for: 11/26/2019							Count: 9		655.00	655.00

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1655710	11/27/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			20,168.26
1655710	11/27/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008674	11,878.42	
1655710	11/27/2019	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008674	68.03	
1655710	11/27/2019	NSF Check0610	ARH0000	ARH0000	4040005000	999	Fund Cash Account	008008674	3,310.58	
1655710	11/27/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008674	4,591.23	
1655710	11/27/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008674	320.00	
1655712	11/27/2019	Correct 11/0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account			3,000.00
1655712	11/27/2019	Correct 11/0630	AGA0000	AGA0000	4013006001	999	Fund Cash Account		3,000.00	
Totals for: 11/27/2019							Count: 8		23,168.26	23,168.26
1656110	12/2/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			50.00
1656110	12/2/2019	Various Ch0270	NDL0000	NDL0000	4041007000	999	Fund Cash Account		50.00	
1656213	12/2/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			90.00
1656213	12/2/2019	Various Ch0645	BAA0100	BAA0100	4038004000	999	Fund Cash Account		4.00	
1656213	12/2/2019	Various Ch0645	MMT0200	MMT0200	4033027000	999	Fund Cash Account		80.00	
1656213	12/2/2019	Various Ch0645	THL0300	THL0300	4041028000	999	Fund Cash Account		6.00	
Totals for: 12/2/2019							Count: 6		140.00	140.00
1656476	12/3/2019	Various Cf0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			125.00
1656476	12/3/2019	Various Cf0268	NDB0000	NDB0000	4041002000	999	Fund Cash Account		75.00	
1656476	12/3/2019	Various Cf0390	TJW0100	TJW0100	4041004000	999	Fund Cash Account		50.00	
Totals for: 12/3/2019							Count: 3		125.00	125.00
1656856	12/4/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,735.00
1656856	12/4/2019	Various Ch0930	MWW0000	MWW0000	4043002000	999	Fund Cash Account		360.00	
1656856	12/4/2019	Various Ch0930	SAC0000	SAC0000	4033001000	999	Fund Cash Account		125.00	

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1656856	12/4/2019	Various Ch	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1656856	12/4/2019	Various Ch	0930	TLR0000	4041028000	999	Fund Cash Account		1,000.00	
Totals for: 12/4/2019							Count: 5		1,735.00	1,735.00
1658024	12/5/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			46,189.03
1658024	12/5/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008678	1,812.87	
1658024	12/5/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008678	209.62	
1658024	12/5/2019	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008008678	35,000.00	
1658024	12/5/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008678	8,670.64	
1658024	12/5/2019	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008008678	495.90	
Totals for: 12/5/2019							Count: 6		46,189.03	46,189.03
1658860	12/9/2019	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			101.50
1658860	12/9/2019	Various ch	0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
1658860	12/9/2019	Various ch	0960	SEF0100	4031005000	999	Fund Cash Account		19.00	
1658860	12/9/2019	Various ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1658860	12/9/2019	Various ch	0960	SEF0100	4041061000	999	Fund Cash Account		22.50	
Totals for: 12/9/2019							Count: 5		101.50	101.50
1659774	12/11/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			30,608.42
1659774	12/11/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008684	2,972.07	
1659774	12/11/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008684	100.00	
1659774	12/11/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008684	27,436.35	
1659774	12/11/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008684	100.00	
Totals for: 12/11/2019							Count: 5		30,608.42	30,608.42

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1660270	12/13/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			305.00
1660270	12/13/2019	Various Ch0425	NBS0500	NBS0500	4043002000	999	Fund Cash Account		85.00	
1660270	12/13/2019	Various Ch9914	MPH0001	MPH0001	4048003000	999	Fund Cash Account		220.00	
Totals for: 12/13/2019							Count: 3		305.00	305.00
1660983	12/16/2019	REV CHG 0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			4,301.25
1660983	12/16/2019	REV CHG 0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account		4,301.25	
Totals for: 12/16/2019							Count: 2		4,301.25	4,301.25
1661810	12/18/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			46,076.85
1661810	12/18/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008691	15,537.54	
1661810	12/18/2019	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008691	12,685.27	
1661810	12/18/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008691	16,858.20	
1661810	12/18/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008691	995.84	
Totals for: 12/18/2019							Count: 5		46,076.85	46,076.85
1663552	12/20/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			280.00
1663552	12/20/2019	Various Ch0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		280.00	
Totals for: 12/20/2019							Count: 2		280.00	280.00
1664821	12/27/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			48,868.42
1664821	12/27/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008701	10,320.73	
1664821	12/27/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008701	13,600.00	
1664821	12/27/2019	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008701	15,454.63	
1664821	12/27/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008701	5,026.00	
1664821	12/27/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008701	558.00	

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1664821	12/27/2019	NSF Check0326		SRP0100	4021007000	999	Fund Cash Account	008008701	3,909.06	
Totals for: 12/27/2019							Count: 7		48,868.42	48,868.42
1665260	12/30/2019	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			1,259.00
1665260	12/30/2019	Various Ch0425		TIE0100	4041044000	999	Fund Cash Account		20.00	
1665260	12/30/2019	Various Ch0425		TSI4500	4031026000	999	Fund Cash Account		70.00	
1665260	12/30/2019	Various Ch0645		BAA0100	4031068000	999	Fund Cash Account		35.00	
1665260	12/30/2019	Various Ch0645		BAA0100	4033029000	999	Fund Cash Account		100.00	
1665260	12/30/2019	Various Ch0645		BAA0100	4038004000	999	Fund Cash Account		25.00	
1665260	12/30/2019	Various Ch0645		BAA0100	4043003000	999	Fund Cash Account		110.00	
1665260	12/30/2019	Various Ch0645		SHL0000	4033010000	999	Fund Cash Account		275.00	
1665260	12/30/2019	Various Ch0385		NVA0000	4044003000	999	Fund Cash Account		465.00	
1665260	12/30/2019	Various Ch0645		BAA0100	4042003000	999	Fund Cash Account		17.00	
1665260	12/30/2019	Various Ch0645		MMT0200	4033027000	999	Fund Cash Account		80.00	
1665260	12/30/2019	Various Ch0645		SMI0000	4031102000	999	Fund Cash Account		50.00	
1665260	12/30/2019	Various Ch0645		THL0300	4041028000	999	Fund Cash Account		12.00	
Totals for: 12/30/2019							Count: 13		1,259.00	1,259.00
1665578	12/31/2019	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			8,288.32
1665578	12/31/2019	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008008706	118.00	
1665578	12/31/2019	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008008706	7,670.32	
1665578	12/31/2019	NSF Check0610		AGA0000	4010000900	999	Fund Cash Account	008008706	500.00	
Totals for: 12/31/2019							Count: 4		8,288.32	8,288.32
1667025	1/3/2020	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			508.00
1667025	1/3/2020	Various Ch0248		NRE0001	4041007000	999	Fund Cash Account		20.00	

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1667025	1/3/2020	Various	Ch0248	NRE0001	4043002000	999	Fund Cash Account		70.00	
1667025	1/3/2020	Various	Ch0645	BAA0100	4038004000	999	Fund Cash Account		55.00	
1667025	1/3/2020	Various	Ch0960	SEF0100	4031005000	999	Fund Cash Account		25.00	
1667025	1/3/2020	Various	Ch0990	MJA0100	4031005000	999	Fund Cash Account		25.00	
1667025	1/3/2020	Various	Ch0645	SHL0000	4033010000	999	Fund Cash Account		200.00	
1667025	1/3/2020	Various	Ch0645	SMI0000	4031102000	999	Fund Cash Account		50.00	
1667025	1/3/2020	Various	Ch0645	THL0300	4041028000	999	Fund Cash Account		63.00	
Totals for: 1/3/2020							Count: 9		508.00	508.00
1667751	1/7/2020	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			130.00
1667751	1/7/2020	Various	Ch0211	MBB0100	4043002000	999	Fund Cash Account		100.00	
1667751	1/7/2020	Various	Ch0320	SAB0100	4031090000	999	Fund Cash Account		30.00	
Totals for: 1/7/2020							Count: 3		130.00	130.00
1668171	1/8/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			32,198.38
1668171	1/8/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008713	1,799.71	
1668171	1/8/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008713	720.00	
1668171	1/8/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008713	6,606.13	
1668171	1/8/2020	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008008713	475.64	
1668171	1/8/2020	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008008713	18,000.00	
1668171	1/8/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008713	4,296.90	
1668171	1/8/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008713	300.00	
Totals for: 1/8/2020							Count: 8		32,198.38	32,198.38
1669365	1/13/2020	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			368.75
1669365	1/13/2020	Various	Ch0283	NPB0000	4043002000	999	Fund Cash Account		318.75	

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1669365	1/13/2020	Various	Ch0800	MLS0100	4031012000	999	Fund Cash Account		50.00	
Totals for: 1/13/2020							Count: 3		368.75	368.75
1669786	1/14/2020	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			486.50
1669786	1/14/2020	Various	Ch0800	MLS0200	4033027000	999	Fund Cash Account		10.00	
1669786	1/14/2020	Various	Ch0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1669786	1/14/2020	Various	Ch0995	TPM0000	4041074000	999	Fund Cash Account		226.50	
Totals for: 1/14/2020							Count: 4		486.50	486.50
1670221	1/15/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,396,977.67
1670221	1/15/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008727	31,303.35	
1670221	1/15/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008727	1,306,690.00	
1670221	1/15/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008727	51.16	
1670221	1/15/2020	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008008727	316.58	
1670221	1/15/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008727	58,347.17	
1670221	1/15/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008727	269.41	
1670247	1/15/2020	Var Chgba	0069	ARK0000	4099999900	122	Other Chargebacks		226.50	
1670247	1/15/2020	Var Chgba	0995	TPM0000	4041074000	999	Fund Cash Account			226.50
1670248	1/15/2020	Var chgbac	0069	ARK0000	4099999900	122	Other Chargebacks			226.20
1670248	1/15/2020	Var chgbac	0995	TPM0000	4041074000	999	Fund Cash Account		226.20	
Totals for: 1/15/2020							Count: 11		1,397,430.37	1,397,430.37
1671471	1/16/2020	Var Chgba	0069	ARK0000	4099999900	122	Other Chargebacks			5,030.57
1671471	1/16/2020	Var Chgba	0645	BAA0100	4031071000	999	Fund Cash Account		25.00	
1671471	1/16/2020	Var Chgba	0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
1671471	1/16/2020	Var Chgba	0710	SCT0100	4033019000	999	Fund Cash Account		50.00	

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1671471	1/16/2020	Var Chgba0930		MWW0000	4043002000	999	Fund Cash Account		80.00		
1671471	1/16/2020	Var Chgba0930		SRS0000	4031037000	999	Fund Cash Account		320.00		
1671471	1/16/2020	Var Chgba0385		NVA0000	4044003000	999	Fund Cash Account		3,480.07		
1671471	1/16/2020	Var Chgba0206		NAI0000	4041002000	999	Fund Cash Account		250.00		
1671471	1/16/2020	Var Chgba0224		NLC0000	4043002000	999	Fund Cash Account		100.00		
1671471	1/16/2020	Var Chgba0645		SMI0000	4031102000	999	Fund Cash Account		50.00		
1671471	1/16/2020	Var Chgba0914		MPH0001	4048003000	999	Fund Cash Account		645.50		
Totals for: 1/16/2020									Count: 11	5,030.57	5,030.57
1673216	1/22/2020	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			6,317.99	
1673216	1/22/2020	Various Ch0090		RRA0000	4024001000	999	Fund Cash Account		20.50		
1673216	1/22/2020	Various Ch0610		AGA0000	4014001000	999	Fund Cash Account		5,469.78		
1673216	1/22/2020	Various Ch0710		DEA0100	4024001000	999	Fund Cash Account		724.46		
1673216	1/22/2020	Various Ch0960		SEF0100	4031005000	999	Fund Cash Account		2.00		
1673216	1/22/2020	Various Ch0960		SEF0100	4041061000	999	Fund Cash Account		11.25		
1673216	1/22/2020	Various Ch0425		NBS0500	4041007000	999	Fund Cash Account		90.00		
Totals for: 1/22/2020									Count: 7	6,317.99	6,317.99
1673681	1/23/2020	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			18,208.08	
1673681	1/23/2020	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008008737	1,389.94		
1673681	1/23/2020	NSF Check0610		AGA0000	4010006000	999	Fund Cash Account	008008737	350.00		
1673681	1/23/2020	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008008737	3,767.25		
1673681	1/23/2020	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008008737	12,055.00		
1673681	1/23/2020	NSF Check0610		AGA0000	4010000900	999	Fund Cash Account	008008737	645.89		
1673685	1/23/2020	REV CHG 0069		ARK0000	4099999900	120	DF&A Chargebacks			2,987.00	

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1673685	1/23/2020	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		2,987.00	
1673692	1/23/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			170.25
1673692	1/23/2020	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
1673692	1/23/2020	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		2.00	
1673692	1/23/2020	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		15.00	
1673692	1/23/2020	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		11.25	
1673692	1/23/2020	Various Ch	0261	STR0000	4033031000	999	Fund Cash Account		100.00	
1673692	1/23/2020	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		22.00	
Totals for: 1/23/2020							Count: 15		21,365.33	21,365.33
1673845	1/24/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			690.00
1673845	1/24/2020	Various Ch	0930	SAC0000	4033001000	999	Fund Cash Account		690.00	
Totals for: 1/24/2020							Count: 2		690.00	690.00
1674951	1/28/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			564.57
1674951	1/28/2020	Various Ch	0248	NRE0001	4041007000	999	Fund Cash Account		60.00	
1674951	1/28/2020	Various Ch	0520	NRS0001	4047009700	999	Fund Cash Account		261.84	
1674951	1/28/2020	Various Ch	0520	NRS0001	4049017000	999	Fund Cash Account		17.73	
1674951	1/28/2020	Various Ch	0645	BAA2000	4031079000	999	Fund Cash Account		200.00	
1674951	1/28/2020	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		25.00	
Totals for: 1/28/2020							Count: 6		564.57	564.57
1675343	1/29/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			36,614.15
1675343	1/29/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008745	2,708.58	
1675343	1/29/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008745	4,308.93	
1675343	1/29/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008745	16,019.51	

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1675343	1/29/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008745	11,149.79	
1675343	1/29/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008745	2,336.14	
1675343	1/29/2020	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008008745	91.20	
Totals for: 1/29/2020							Count: 7		36,614.15	36,614.15
1677601	2/4/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			450.00
1677601	2/4/2020	REV CHG	0630	AGA0000	4013006001	999	Fund Cash Account		450.00	
Totals for: 2/4/2020							Count: 2		450.00	450.00
1677998	2/5/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			754.50
1677998	2/5/2020	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		71.25	
1677998	2/5/2020	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
1677998	2/5/2020	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		2.00	
1677998	2/5/2020	Various Ch	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1677998	2/5/2020	Various Ch	0930	TPE0000	4031002000	999	Fund Cash Account		200.00	
1677998	2/5/2020	Various Ch	0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
1677998	2/5/2020	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		11.25	
Totals for: 2/5/2020							Count: 8		754.50	754.50
1678398	2/6/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			84,679.24
1678398	2/6/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008752	4,316.90	
1678398	2/6/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008752	45,160.00	
1678398	2/6/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008752	1,361.75	
1678398	2/6/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008752	32,721.00	
1678398	2/6/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008752	1,108.19	
1678398	2/6/2020	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008008752	11.40	

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1678431	2/6/2020	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			794.00
1678431	2/6/2020	Various	Ch0248	NRE0001	4041007000	999	Fund Cash Account		60.00	
1678431	2/6/2020	Various	Ch0248	NRE0001	4042002000	999	Fund Cash Account		20.00	
1678431	2/6/2020	Various	Ch0645	BAA0100	4038004000	999	Fund Cash Account		35.00	
1678431	2/6/2020	Various	Ch0645	SHL0000	4033010000	999	Fund Cash Account		475.00	
1678431	2/6/2020	Various	Ch0645	BAA0100	4042003000	999	Fund Cash Account		51.00	
1678431	2/6/2020	Various	Ch0645	SDI0000	4033005100	999	Fund Cash Account		125.00	
1678431	2/6/2020	Various	Ch0645	THL0300	4041028000	999	Fund Cash Account		28.00	
Totals for: 2/6/2020							Count: 15		85,473.24	85,473.24
1680227	2/12/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			25,516.37
1680227	2/12/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008760	2,776.08	
1680227	2/12/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008760	2,000.00	
1680227	2/12/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008760	1,791.40	
1680227	2/12/2020	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008008760	14.00	
1680227	2/12/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008760	18,601.89	
1680227	2/12/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008760	333.00	
Totals for: 2/12/2020							Count: 7		25,516.37	25,516.37
1681460	2/13/2020	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			350.00
1681460	2/13/2020	Various	Ch0255	MHR0100	4041008000	999	Fund Cash Account		250.00	
1681460	2/13/2020	Various	Ch0800	MLS0200	4033006000	999	Fund Cash Account		25.00	
1681460	2/13/2020	Various	Ch9910	SHA0200	4033028000	999	Fund Cash Account		75.00	
Totals for: 2/13/2020							Count: 4		350.00	350.00
1682437	2/18/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,132.48

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1682437	2/18/2020	REV CHG	0630	RRA0000	4020011000	999	Fund Cash Account		132.48	
1682437	2/18/2020	REV CHG	0630	SWG0000	4023021000	999	Fund Cash Account		1,000.00	
Totals for: 2/18/2020							Count: 3		1,132.48	1,132.48
1683790	2/20/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,672.76
1683790	2/20/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008770	418.01	
1683790	2/20/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008770	5,573.52	
1683790	2/20/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008770	10,481.73	
1683790	2/20/2020	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008008770	199.50	
Totals for: 2/20/2020							Count: 5		16,672.76	16,672.76
1684427	2/24/2020	bad ck func	0800	MLS0100	4033006000	999	Fund Cash Account		25.00	
1684427	2/24/2020	bad ck func	0800	MLS0200	4033006000	999	Fund Cash Account			25.00
Totals for: 2/24/2020							Count: 2		25.00	25.00
1685362	2/25/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			3,635.10
1685362	2/25/2020	Various Ch	0248	NRE0001	4041012000	999	Fund Cash Account		10.00	
1685362	2/25/2020	Various Ch	0710	FWF3000	6990003100	999	Fund Cash Account		688.67	
1685362	2/25/2020	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		40.00	
1685362	2/25/2020	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		8.00	
1685362	2/25/2020	Various Ch	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1685362	2/25/2020	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1685362	2/25/2020	Various Ch	0960	SMP0100	4031005000	999	Fund Cash Account		15.00	
1685362	2/25/2020	Various Ch	0930	TPE0000	4031002000	999	Fund Cash Account		440.00	
1685362	2/25/2020	Various Ch	0385	NVA0000	4044003000	999	Fund Cash Account		465.00	
1685362	2/25/2020	Various Ch	0645	BAA2000	4042002000	999	Fund Cash Account		500.00	

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1685362	2/25/2020	Various Ch0960		SEF0100	4041061000	999	Fund Cash Account		45.00	
1685362	2/25/2020	Various Ch0645		MHF0000	4033027000	999	Fund Cash Account		1,000.00	
1685362	2/25/2020	Various Ch0710		FWF3000	4049022000	999	Fund Cash Account		11.33	
1685362	2/25/2020	Various Ch0995		TPM0000	4041074000	999	Fund Cash Account		152.10	
1685363	2/25/2020	correcting 0800		MLS0100	4033006000	999	Fund Cash Account			25.00
1685363	2/25/2020	correcting 0800		MLS0200	4033027000	999	Fund Cash Account		25.00	
Totals for: 2/25/2020							Count: 17		3,660.10	3,660.10
1685809	2/26/2020	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			13,481.78
1685809	2/26/2020	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008008776	229.00	
1685809	2/26/2020	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008008776	756.60	
1685809	2/26/2020	NSF Check0610		ARH0000	4040005000	999	Fund Cash Account	008008776	14.00	
1685809	2/26/2020	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008008776	5,891.00	
1685809	2/26/2020	NSF Check0610		AGA0000	4010000900	999	Fund Cash Account	008008776	6,591.18	
1685813	2/26/2020	VAR CHGE0960		SEF0100	4031005000	999	Fund Cash Account		15.00	
1685813	2/26/2020	VAR CHGE0960		SMP0100	4031005000	999	Fund Cash Account			15.00
1685837	2/26/2020	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			2,084.40
1685837	2/26/2020	Various Ch0390		TDP0100	4042002000	999	Fund Cash Account		2,000.00	
1685837	2/26/2020	Various Ch0710		DEA0100	4024001000	999	Fund Cash Account		84.40	
Totals for: 2/26/2020							Count: 11		15,581.18	15,581.18
1687112	2/27/2020	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			2,250.00
1687112	2/27/2020	Various Ch0248		NRE0001	4041012000	999	Fund Cash Account		30.00	
1687112	2/27/2020	Various Ch0645		BAA0100	4041028000	999	Fund Cash Account		50.00	
1687112	2/27/2020	Various Ch0710		PWP2500	4047099000	999	Fund Cash Account		20.00	

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1687112	2/27/2020	Various	Ch0645	BAA2000	4042002000	999	Fund Cash Account		250.00	
1687112	2/27/2020	Various	Ch0645	BAA2000	4031079000	999	Fund Cash Account		250.00	
1687112	2/27/2020	Various	Ch0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
1687112	2/27/2020	Various	Ch0645	BAA2000	4031017000	999	Fund Cash Account		50.00	
1687112	2/27/2020	Various	Ch0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1687112	2/27/2020	Various	Ch0229	TFH0000	4041050000	999	Fund Cash Account		1,500.00	
Totals for: 2/27/2020							Count: 10		2,250.00	2,250.00
1688940	3/3/2020	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			2,554.30
1688940	3/3/2020	Various	Ch0248	NRE0001	4041007000	999	Fund Cash Account		60.00	
1688940	3/3/2020	Various	Ch0248	NRE0001	4042002000	999	Fund Cash Account		20.00	
1688940	3/3/2020	Various	Ch0390	TDP0100	4042002000	999	Fund Cash Account		500.00	
1688940	3/3/2020	Various	Ch0520	NRS0001	4047009700	999	Fund Cash Account		216.92	
1688940	3/3/2020	Various	Ch0520	NRS0001	4049017000	999	Fund Cash Account		29.13	
1688940	3/3/2020	Various	Ch0960	SEF0100	4031005000	999	Fund Cash Account		77.00	
1688940	3/3/2020	Various	Ch0990	MJA0100	4031005000	999	Fund Cash Account		50.00	
1688940	3/3/2020	Various	Ch0645	SHL0000	4033010000	999	Fund Cash Account		280.00	
1688940	3/3/2020	Various	Ch0960	SEF0100	4041061000	999	Fund Cash Account		11.25	
1688940	3/3/2020	Various	Ch0385	NVA0900	4044003000	999	Fund Cash Account		1,156.00	
1688940	3/3/2020	Various	Ch0645	SMI0000	4031102000	999	Fund Cash Account		50.00	
1688940	3/3/2020	Various	Ch0995	TPM0000	4041074000	999	Fund Cash Account		104.00	
Totals for: 3/3/2020							Count: 13		2,554.30	2,554.30
1689336	3/4/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			15,326.27
1689336	3/4/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008780	1,389.00	

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1689336	3/4/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008780	1,649.86	
1689336	3/4/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008780	12,126.00	
1689336	3/4/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008780	161.41	
Totals for: 3/4/2020							Count: 5		15,326.27	15,326.27
1691377	3/11/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			22,629.99
1691377	3/11/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008787	776.34	
1691377	3/11/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008787	5,912.72	
1691377	3/11/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008787	13,368.24	
1691377	3/11/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008787	2,572.69	
1691378	3/11/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			25.00
1691378	3/11/2020	REV CHG	0630	SMI0000	4021062000	999	Fund Cash Account		25.00	
Totals for: 3/11/2020							Count: 7		22,654.99	22,654.99
1694753	3/18/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			30,085.03
1694753	3/18/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008797	11,836.09	
1694753	3/18/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008797	11,767.62	
1694753	3/18/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008797	4,483.00	
1694753	3/18/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008797	1,998.32	
Totals for: 3/18/2020							Count: 5		30,085.03	30,085.03
1695722	3/20/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			6,595.70
1695722	3/20/2020	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		100.50	
1695722	3/20/2020	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		142.50	
1695722	3/20/2020	Various Ch	0430	SIL0100	4031046000	999	Fund Cash Account		35.00	
1695722	3/20/2020	Various Ch	0645	BAA0100	4033029000	999	Fund Cash Account		350.00	

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1695722	3/20/2020	Various	Ch0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1695722	3/20/2020	Various	Ch0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
1695722	3/20/2020	Various	Ch0710	DCF2600	6990003100	999	Fund Cash Account		100.00	
1695722	3/20/2020	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
1695722	3/20/2020	Various	Ch0800	MLS0100	4033006000	999	Fund Cash Account		150.00	
1695722	3/20/2020	Various	Ch0960	SEF0100	4031005000	999	Fund Cash Account		23.00	
1695722	3/20/2020	Various	Ch0960	SMP0100	4031062000	999	Fund Cash Account		50.00	
1695722	3/20/2020	Various	Ch0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1695722	3/20/2020	Various	Ch0645	SHL0000	4033010000	999	Fund Cash Account		205.00	
1695722	3/20/2020	Various	Ch0385	NVA0000	4044003000	999	Fund Cash Account		4,392.70	
1695722	3/20/2020	Various	Ch0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1695722	3/20/2020	Various	Ch0960	SEF0100	4041061000	999	Fund Cash Account		45.00	
1695722	3/20/2020	Various	Ch0710	PWP7000	4043002000	999	Fund Cash Account		700.00	
1695722	3/20/2020	Various	Ch0645	THL0300	4041028000	999	Fund Cash Account		7.00	
1695722	3/20/2020	Various	Ch9910	SHA0200	4033028000	999	Fund Cash Account		150.00	
Totals for: 3/20/2020							Count: 20		6,595.70	6,595.70
1696021	3/23/2020	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			5,455.00
1696021	3/23/2020	Various	Ch0385	NVA0000	4044003000	999	Fund Cash Account		5,085.00	
1696021	3/23/2020	Various	Ch0212	NBE0000	4043002000	999	Fund Cash Account		70.00	
1696021	3/23/2020	Various	Ch0212	NBE0000	4041007000	999	Fund Cash Account		150.00	
1696021	3/23/2020	Various	Ch0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
1696021	3/23/2020	Various	Ch0645	BAA2000	4031017000	999	Fund Cash Account		50.00	
Totals for: 3/23/2020							Count: 6		5,455.00	5,455.00

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1697337	3/26/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			8,184.37
1697337	3/26/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008808	3,364.00	
1697337	3/26/2020	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008808	1,980.00	
1697337	3/26/2020	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008808	1,451.30	
1697337	3/26/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008808	1,213.83	
1697337	3/26/2020	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008808	175.24	
1698113	3/26/2020	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			23.25
1698113	3/26/2020	Various Ch0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		10.00	
1698113	3/26/2020	Various Ch0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		2.00	
1698113	3/26/2020	Various Ch0960	SEF0100	SEF0100	4041061000	999	Fund Cash Account		11.25	
1698127	3/26/2020	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			450.00
1698127	3/26/2020	Various Ch0930	SRS0000	SRS0000	4033020000	999	Fund Cash Account		150.00	
1698127	3/26/2020	Various Ch0930	TPE0000	TPE0000	4031002000	999	Fund Cash Account		200.00	
1698127	3/26/2020	Various Ch0224	NLC0000	NLC0000	4043002000	999	Fund Cash Account		50.00	
1698127	3/26/2020	Various Ch0390	TJW0100	TJW0100	4041004000	999	Fund Cash Account		50.00	
Totals for: 3/26/2020							Count: 15		8,657.62	8,657.62
1698512	3/27/2020	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			213.25
1698512	3/27/2020	Various Ch0090	RRA0000	RRA0000	4033014000	999	Fund Cash Account		90.00	
1698512	3/27/2020	Various Ch0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		10.00	
1698512	3/27/2020	Various Ch0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		2.00	
1698512	3/27/2020	Various Ch0206	NAI0000	NAI0000	4041007000	999	Fund Cash Account		100.00	
1698512	3/27/2020	Various Ch0960	SEF0100	SEF0100	4041061000	999	Fund Cash Account		11.25	
Totals for: 3/27/2020							Count: 6		213.25	213.25

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1699356	3/31/2020	REV CJH E0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			25.00
1699356	3/31/2020	REV CJH E0630	SMI0000	SMI0000	4021062000	999	Fund Cash Account		25.00	
Totals for: 3/31/2020							Count: 2		25.00	25.00
1700496	4/3/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			29,631.45
1700496	4/3/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008815	3,188.91	
1700496	4/3/2020	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008815	420.00	
1700496	4/3/2020	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008815	1,697.10	
1700496	4/3/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008815	24,225.44	
1700496	4/3/2020	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008815	100.00	
Totals for: 4/3/2020							Count: 6		29,631.45	29,631.45
1700857	4/6/2020	Revenue C0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			100.00
1700857	4/6/2020	Revenue C0630	AGA0000	AGA0000	4013004000	999	Fund Cash Account		100.00	
Totals for: 4/6/2020							Count: 2		100.00	100.00
1701607	4/8/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			8,861.72
1701607	4/8/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008821	650.48	
1701607	4/8/2020	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008821	182.51	
1701607	4/8/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008821	8,028.73	
Totals for: 4/8/2020							Count: 4		8,861.72	8,861.72
1703212	4/10/2020	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			2,262.00
1703212	4/10/2020	Various Ch0390	TDP0100	TDP0100	4042002000	999	Fund Cash Account		2,000.00	
1703212	4/10/2020	Various Ch0645	BAA0100	BAA0100	4038004000	999	Fund Cash Account		5.00	
1703212	4/10/2020	Various Ch0645	SHL0000	SHL0000	4033010000	999	Fund Cash Account		200.00	

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1703212	4/10/2020	Various Ch0390	TJW0100	TJW0100	4041004000	999	Fund Cash Account		50.00	
1703212	4/10/2020	Various Ch0645	THL0300	THL0300	4041028000	999	Fund Cash Account		7.00	
Totals for: 4/10/2020							Count: 6		2,262.00	2,262.00
1703587	4/13/2020	REV CHG 0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			562.00
1703587	4/13/2020	REV CHG 0610	TAX0000	TAX0000	4040016000	999	Fund Cash Account		562.00	
Totals for: 4/13/2020							Count: 2		562.00	562.00
1704741	4/15/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			26,356.22
1704741	4/15/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008827	2,803.22	
1704741	4/15/2020	NSF Check0610	ARH0000	ARH0000	4040005000	999	Fund Cash Account	008008827	1,532.00	
1704741	4/15/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008827	21,801.00	
1704741	4/15/2020	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008827	220.00	
Totals for: 4/15/2020							Count: 5		26,356.22	26,356.22
1705794	4/20/2020	REVENUE0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			198.00
1705794	4/20/2020	REVENUE0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account		198.00	
Totals for: 4/20/2020							Count: 2		198.00	198.00
1706904	4/22/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			20,804.66
1706904	4/22/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008834	5,466.61	
1706904	4/22/2020	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008834	4,000.00	
1706904	4/22/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008834	11,076.67	
1706904	4/22/2020	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008834	261.38	
1706915	4/22/2020	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			523.25
1706915	4/22/2020	Various Ch0283	NPB0000	NPB0000	4043002000	999	Fund Cash Account		311.25	

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1706915	4/22/2020	Various	Ch0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1706915	4/22/2020	Various	Ch0645	BAA0100	4043003000	999	Fund Cash Account		65.00	
1706915	4/22/2020	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1706915	4/22/2020	Various	Ch0645	SHL0000	4033010000	999	Fund Cash Account		25.00	
1706915	4/22/2020	Various	Ch0645	SMI0000	4031102000	999	Fund Cash Account		100.00	
1706915	4/22/2020	Various	Ch0645	THL0300	4041028000	999	Fund Cash Account		7.00	
Totals for: 4/22/2020							Count: 13		21,327.91	21,327.91
1709324	4/28/2020	Various	ch0069	ARK0000	4099999900	122	Other Chargebacks			113,853.00
1709324	4/28/2020	Various	ch0645	BAA0100	4038004000	999	Fund Cash Account		10.00	
1709324	4/28/2020	Various	ch0645	BAA0100	4047008000	999	Fund Cash Account		9,811.00	
1709324	4/28/2020	Various	ch0930	SAC0000	4033001000	999	Fund Cash Account		115.00	
1709324	4/28/2020	Various	ch0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
1709324	4/28/2020	Various	ch0930	TPET500	4031002000	999	Fund Cash Account		1,000.00	
1709324	4/28/2020	Various	ch0645	BAA2000	4031090000	999	Fund Cash Account		50.00	
1709324	4/28/2020	Various	ch0710	TMP0500	4041028000	999	Fund Cash Account		101,865.00	
1709324	4/28/2020	Various	ch0204	NDA0000	4043002000	999	Fund Cash Account		300.00	
1709324	4/28/2020	Various	ch0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
1709324	4/28/2020	Various	ch0205	NAR0000	4043002000	999	Fund Cash Account		300.00	
1709324	4/28/2020	Various	ch0645	SMI0000	4031102000	999	Fund Cash Account		50.00	
1709324	4/28/2020	Various	ch0205	NAR0000	4050003000	999	Fund Cash Account		40.00	
1709324	4/28/2020	Various	ch0645	THL0300	4041028000	999	Fund Cash Account		12.00	
Totals for: 4/28/2020							Count: 14		113,853.00	113,853.00
1709748	4/29/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			38,440.99

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1709748	4/29/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008840	6,118.61	
1709748	4/29/2020	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008840	2,881.52	
1709748	4/29/2020	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008840	1,434.35	
1709748	4/29/2020	NSF Check0610	ARH0000	ARH0000	4040006000	999	Fund Cash Account	008008840	18,000.00	
1709748	4/29/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008840	8,443.62	
1709748	4/29/2020	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008840	1,562.89	
Totals for: 4/29/2020							Count: 7		38,440.99	38,440.99
1710993	5/4/2020	REVENUE0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			246.25
1710993	5/4/2020	REVENUE0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account		246.25	
Totals for: 5/4/2020							Count: 2		246.25	246.25
1711766	5/6/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			78,655.14
1711766	5/6/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008845	8,009.00	
1711766	5/6/2020	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008845	25,750.00	
1711766	5/6/2020	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008845	2,276.00	
1711766	5/6/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008845	7,502.00	
1711766	5/6/2020	NSF Check0610	ARH0000	ARH0000	4040005001	999	Fund Cash Account	008008845	35,000.00	
1711766	5/6/2020	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008845	118.14	
Totals for: 5/6/2020							Count: 7		78,655.14	78,655.14
1713329	5/8/2020	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			654.00
1713329	5/8/2020	Various Ch0258	NTT0000	NTT0000	4043001000	999	Fund Cash Account		504.00	
1713329	5/8/2020	Various Ch0258	NTT0000	NTT0000	4043002000	999	Fund Cash Account		150.00	
Totals for: 5/8/2020							Count: 3		654.00	654.00

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1714667	5/13/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			57,411.65
1714667	5/13/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008851	27,344.95	
1714667	5/13/2020	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008851	659.90	
1714667	5/13/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008851	28,860.10	
1714667	5/13/2020	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008851	546.70	
Totals for: 5/13/2020							Count: 5		57,411.65	57,411.65
1717383	5/20/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			706,442.94
1717383	5/20/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008860	2,946.64	
1717383	5/20/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008860	2,865.00	
1717383	5/20/2020	NSF Check0610	ARH0000	ARH0000	4040005001	999	Fund Cash Account	008008860	1,700.00	
1717383	5/20/2020	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008860	100.00	
1717383	5/20/2020	NSF Check0930	TUT0000	TUT0000	4021009001	999	Fund Cash Account	008008860	698,831.30	
Totals for: 5/20/2020							Count: 6		706,442.94	706,442.94
1719464	5/22/2020	VARIOUS 0023	MJF0100	MJF0100	4041028000	999	Fund Cash Account		330.00	
1719464	5/22/2020	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			3,463.54
1719464	5/22/2020	VARIOUS 0710	PWP2000	PWP2000	4047099000	999	Fund Cash Account		10.00	
1719464	5/22/2020	VARIOUS 0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		10.00	
1719464	5/22/2020	VARIOUS 0800	MLS0200	MLS0200	4033027000	999	Fund Cash Account		25.00	
1719464	5/22/2020	VARIOUS 0800	MLS0300	MLS0300	4031007000	999	Fund Cash Account		100.00	
1719464	5/22/2020	VARIOUS 0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		42.00	
1719464	5/22/2020	VARIOUS 0960	SMP0100	SMP0100	4031062000	999	Fund Cash Account		50.00	
1719464	5/22/2020	VARIOUS 0960	SMP0500	SMP0500	4033002000	999	Fund Cash Account		250.00	
1719464	5/22/2020	VARIOUS 0990	MJA0100	MJA0100	4031005000	999	Fund Cash Account		20.00	

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1719464	5/22/2020	VARIOUS	0960	SEF0100	4041061000	999	Fund Cash Account		67.50	
1719464	5/22/2020	VARIOUS	0485	HCP0100	4047041000	999	Fund Cash Account		9.04	
1719464	5/22/2020	VARIOUS	0790	NST0901	6080009000	999	Fund Cash Account		2,500.00	
1719464	5/22/2020	VARIOUS	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
Totals for: 5/22/2020							Count: 14		3,463.54	3,463.54
1720529	5/27/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			357.00
1720529	5/27/2020	REV CHG	0630	AGA0000	4013007000	999	Fund Cash Account		50.00	
1720529	5/27/2020	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		307.00	
1720556	5/27/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			587.00
1720556	5/27/2020	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1720556	5/27/2020	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
1720556	5/27/2020	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
1720556	5/27/2020	Various Ch	0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
1720556	5/27/2020	Various Ch	0645	SHL0000	4033010000	999	Fund Cash Account		95.00	
1720556	5/27/2020	Various Ch	0645	MMT0200	4033027000	999	Fund Cash Account		180.00	
1720556	5/27/2020	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
Totals for: 5/27/2020							Count: 11		944.00	944.00
1721053	5/28/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			22,620.09
1721053	5/28/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008867	2,423.00	
1721053	5/28/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008867	1,071.11	
1721053	5/28/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008867	19,125.98	
Totals for: 5/28/2020							Count: 4		22,620.09	22,620.09
1722741	6/3/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			15,779.13

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1722741	6/3/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008872	7,458.00	
1722741	6/3/2020	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008872	58.00	
1722741	6/3/2020	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008872	7,168.00	
1722741	6/3/2020	NSF Check0610	ARH0000	ARH0000	4040005000	999	Fund Cash Account	008008872	26.00	
1722741	6/3/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008872	1,069.13	
Totals for: 6/3/2020							Count: 6		15,779.13	15,779.13
1725127	6/9/2020	REV CHG 0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			4,851.20
1725127	6/9/2020	REV CHG 0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account		4,826.20	
1725127	6/9/2020	REV CHG 0630	SMI0000	SMI0000	4021062000	999	Fund Cash Account		25.00	
Totals for: 6/9/2020							Count: 3		4,851.20	4,851.20
1725562	6/10/2020	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			14,307.45
1725562	6/10/2020	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008878	1,408.00	
1725562	6/10/2020	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008878	3,145.00	
1725562	6/10/2020	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008878	644.53	
1725562	6/10/2020	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008878	8,859.92	
1725562	6/10/2020	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008878	250.00	
Totals for: 6/10/2020							Count: 6		14,307.45	14,307.45
1727354	6/16/2020	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			17,289.11
1727354	6/16/2020	Various Ch0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		21.00	
1727354	6/16/2020	Various Ch0960	SMP0100	SMP0100	4031062000	999	Fund Cash Account		65.00	
1727354	6/16/2020	Various Ch0990	MJA0100	MJA0100	4031005000	999	Fund Cash Account		10.00	
1727354	6/16/2020	Various Ch0224	NLC0000	NLC0000	4043002000	999	Fund Cash Account		50.00	
1727354	6/16/2020	Various Ch0960	SEF0100	SEF0100	4041061000	999	Fund Cash Account		33.75	

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1727354	6/16/2020	Various Ch0385	NVA0900	4044003000	999	Fund Cash Account			17,109.36	
Totals for: 6/16/2020							Count: 7		17,289.11	17,289.11
1728432	6/17/2020	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				47,218.74
1728432	6/17/2020	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008886		43,754.32	
1728432	6/17/2020	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008008886		1,925.00	
1728432	6/17/2020	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008886		1,407.31	
1728432	6/17/2020	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008886		132.11	
1728434	6/17/2020	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				146.00
1728434	6/17/2020	Various Ch0645	BAA0100	4038004000	999	Fund Cash Account			5.00	
1728434	6/17/2020	Various Ch0645	BAA0100	4042003000	999	Fund Cash Account			34.00	
1728434	6/17/2020	Various Ch0645	SMI0000	4031102000	999	Fund Cash Account			100.00	
1728434	6/17/2020	Various Ch0645	THL0300	4041028000	999	Fund Cash Account			7.00	
1728473	6/17/2020	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				20,700.50
1728473	6/17/2020	Various Ch0080	SDG0000	4033009000	999	Fund Cash Account			38.50	
1728473	6/17/2020	Various Ch0455	MAC0100	4047009700	999	Fund Cash Account			11,262.00	
1728473	6/17/2020	Various Ch0455	MAC0100	4049017000	999	Fund Cash Account			9,400.00	
Totals for: 6/17/2020							Count: 14		68,065.24	68,065.24
1729679	6/18/2020	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				691.00
1729679	6/18/2020	Various Ch0800	MLS0100	4031012000	999	Fund Cash Account			34.00	
1729679	6/18/2020	Various Ch0960	SMP0100	4031075000	999	Fund Cash Account			10.00	
1729679	6/18/2020	Various Ch0258	NTT0000	4042001000	999	Fund Cash Account			72.00	
1729679	6/18/2020	Various Ch0258	NTT0000	4043002000	999	Fund Cash Account			150.00	
1729679	6/18/2020	Various Ch9910	SHA0200	4033028000	999	Fund Cash Account			425.00	

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Totals for: 6/18/2020							Count: 6		691.00	691.00
1731215	6/23/2020	REV CHG 0069	ARK0000	4099999900	120	DF&A Chargebacks				1,910.75
1731215	6/23/2020	REV CHG 0630	TAX0000	4040016000	999	Fund Cash Account			1,860.75	
1731215	6/23/2020	REV CHG 0630	SMI0000	4021058000	999	Fund Cash Account			50.00	
Totals for: 6/23/2020							Count: 3		1,910.75	1,910.75
1732274	6/24/2020	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				16,902.03
1732274	6/24/2020	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008894		2,748.00	
1732274	6/24/2020	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008008894		12,800.00	
1732274	6/24/2020	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008894		1,354.03	
Totals for: 6/24/2020							Count: 4		16,902.03	16,902.03
1734767	6/29/2020	Various ch:0069	ARK0000	4099999900	122	Other Chargebacks				106.25
1734767	6/29/2020	Various ch:0283	NPB0000	4043002000	999	Fund Cash Account			71.25	
1734767	6/29/2020	Various ch:0960	SMP0500	4031100000	999	Fund Cash Account			35.00	
Totals for: 6/29/2020							Count: 3		106.25	106.25
Grand Total							Count: 863		4,450,699.28	4,450,699.28

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230 - Regions Bank						
1735922	2034961	6/30/2020	230	493,708.85		
1735945	2034986	6/30/2020	230	73,790.00		
1735918	2034957	6/30/2020	230	104.58		
1735917	2034956	6/30/2020	230	72.66		
Totals for: 230 - Regions Bank				Count: 4	567,676.09	0.00
270 - Bank Of America						
1736023	202770601	6/30/2020	270	54,000,000.00		
1735779	203000605	6/30/2020	270	12,000,000.00		
1735805	204720601	6/30/2020	270	9,321,140.72		
1735787	202750601	6/30/2020	270	7,979,464.19		
1735800	2027000607 AIRS T	6/30/2020	270	5,785,624.89		
1735923	2034962	6/30/2020	270	2,755,812.54		
1735924	2034964	6/30/2020	270	1,332,375.11		
1735852	2034886	6/30/2020	270	1,166,065.58		
1735925	2034965	6/30/2020	270	1,040,623.80		
1735943	2034984	6/30/2020	270	750,000.00		
1735928	2034968	6/30/2020	270	734,634.31		
1735889	2034927	6/30/2020	270	580,011.00		
1735927	2034967	6/30/2020	270	238,734.23		
1735973	2035033	6/30/2020	270	203,865.47		
1736022	2035089	6/30/2020	270	172,296.47		
1735846	2034880	6/30/2020	270	140,000.00		
1735972	2035032	6/30/2020	270	114,474.03		
1735955	2035009	6/30/2020	270	73,787.24		
1736021	2035088	6/30/2020	270	49,657.65		
1735921	2034960	6/30/2020	270	37,593.97		
1735804	202700611 AIRS DE	6/30/2020	270	35,625.00		
1735968	2035025	6/30/2020	270	34,839.96		
1735803	202700610 AIRS DE	6/30/2020	270	31,938.57		
1735887	2034925	6/30/2020	270	21,681.25		
1735881	2034918	6/30/2020	270	18,400.00		
1735907	2034946	6/30/2020	270	17,681.65		
1735847	2034881	6/30/2020	270	17,000.00		
1736014	2035080	6/30/2020	270	15,174.00		
1735960	2035016	6/30/2020	270	11,010.58		
1735950	2034994	6/30/2020	270	10,968.75		
1735878	2034914	6/30/2020	270	10,810.00		
1735940	2034981	6/30/2020	270	10,150.00		
1735939	2034980	6/30/2020	270	9,016.50		
1735920	2034959	6/30/2020	270	8,878.62		
1735916	2034955	6/30/2020	270	8,760.00		
1735908	2034947	6/30/2020	270	8,546.45		
1735910	2034949	6/30/2020	270	7,539.03		
1735911	2034950	6/30/2020	270	7,538.93		
1735838	2034864	6/30/2020	270	6,300.00		
1735931	2034971	6/30/2020	270	4,592.00		
1735801	202700608 AIRS TA	6/30/2020	270	4,390.00		
1735975	2035035	6/30/2020	270	4,065.00		
1735944	2034985	6/30/2020	270	3,845.00		
1735906	2034945	6/30/2020	270	2,600.00		
1735969	2035026	6/30/2020	270	2,222.50		
1735905	2034944	6/30/2020	270	2,132.50		
1735915	2034954	6/30/2020	270	2,032.25		

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1735954	2035007	6/30/2020	270	1,771.00		
1735938	2034979	6/30/2020	270	1,745.00		
1735937	2034978	6/30/2020	270	1,700.00		
1735904	2034943	6/30/2020	270	1,670.00		
1735919	2034958	6/30/2020	270	1,606.23		
1735903	2034942	6/30/2020	270	1,514.00		
1735901	2034940	6/30/2020	270	1,474.00		
1735926	2034966	6/30/2020	270	1,250.00		
1735974	2035034	6/30/2020	270	1,236.25		
1735914	2034953	6/30/2020	270	1,200.00		
1735848	2034882	6/30/2020	270	1,194.72		
1735961	2035017	6/30/2020	270	1,130.00		
1735963	2035019	6/30/2020	270	1,055.87		
1735884	2034921	6/30/2020	270	965.00		
1735885	2034922	6/30/2020	270	934.00		
1735840	2034866	6/30/2020	270	900.00		
1735777	202700601	6/30/2020	270	845.00		
1735898	2034937	6/30/2020	270	840.00		
1735900	2034939	6/30/2020	270	741.00		
1735891	2034930	6/30/2020	270	731.00		
1735899	2034938	6/30/2020	270	724.00		
1735890	2034929	6/30/2020	270	706.00		
1735897	2034936	6/30/2020	270	583.00		
1735962	2035018	6/30/2020	270	525.79		
1735892	2034931	6/30/2020	270	507.00		
1735936	2034977	6/30/2020	270	480.00		
1735896	2034935	6/30/2020	270	385.00		
1735886	2034924	6/30/2020	270	325.00		
1735935	2034976	6/30/2020	270	280.00		
1735958	2035013	6/30/2020	270	260.00		
1735802	202700609 AIRS DE	6/30/2020	270	254.14		
1735957	2035012	6/30/2020	270	250.00		
1735933	2034973	6/30/2020	270	245.00		
1735934	2034975	6/30/2020	270	200.00		
1735888	2034926	6/30/2020	270	152.30		
1735893	2034932	6/30/2020	270	120.00		
1736015	2035081	6/30/2020	270	120.00		
1735844	2034878	6/30/2020	270	120.00		
1735895	2034934	6/30/2020	270	70.00		
1735841	2034867	6/30/2020	270	55.00		
1735839	2034865	6/30/2020	270	50.00		
1735843	2034877	6/30/2020	270	38.25		
1735894	2034933	6/30/2020	270	25.86		
1735771	CD ACH Bank Trans	6/30/2020	270		1,010,000.00	
1735791	8008900 EFT 06-30	6/30/2020	270		41,707.30	
1735778	202700602	6/30/2020	270		7,687,917.27	
1735780	202700603	6/30/2020	270		28,766,538.55	
1735781	202700604	6/30/2020	270		60,878,068.58	
Totals for:	270 - Bank Of America		Count:	95	98,824,879.15	98,384,231.70

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<u>300 - Simmons Pine Bluff</u>						
1735795	203000609 AIRS TA	6/30/2020	300	8,518,426.55		
1735774	203000602	6/30/2020	300	4,842,955.72		
1735796	203000610 AIRS DE	6/30/2020	300	2,525,378.44		
1735775	203000603	6/30/2020	300	70,996.00		
1735799	203000613 AIRS DE	6/30/2020	300	63,082.61		
1735794	203000608 AIRS TA	6/30/2020	300	18,002.77		
1735789	203000607 AIRS TA	6/30/2020	300	4,903.80		
1735773	203000601	6/30/2020	300	3,238.60		
1735798	203000612 AIRS DE	6/30/2020	300	2,962.42		
1735797	203000611 AIRS DE	6/30/2020	300	1,375.00		
1735776	203000604	6/30/2020	300	69.23		
1735779	203000605	6/30/2020	300		12,000,000.00	
Totals for: 300 - Simmons Pine Bluff				Count: 12	16,051,391.14	12,000,000.00

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<u>398 - BAML-Safekeeping</u>							
1735781	202700604	6/30/2020	398	60,878,068.58			
1735782	203980601	6/30/2020	398		35,878,068.58		
1735783	203980602	6/30/2020	398		25,000,000.00		
Totals for: 398 - BAML-Safekeeping				Count:	3	60,878,068.58	60,878,068.58
Grand Total				Count:	114	176,322,014.96	171,262,300.28

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225 - US Bank						
1603913	2000566	7/10/2019	225	3.04		
1606080	202700703	7/17/2019	225	6,500.00		
1607246	202250701	7/18/2019	225		6,300.00	
1615556	2003723	8/12/2019	225	3.14		
1626314	2007519	9/10/2019	225	3.15		
1638435	2010465	10/10/2019	225	3.05		
1649594	2013360	11/12/2019	225	3.15		
1659881	2016179	12/11/2019	225	3.05		
1668224	2018344	1/8/2020	225	3.15		
1679875	2021818	2/11/2020	225	3.14		
1690644	2024466	3/9/2020	225	2.94		
1706579	2028514	4/21/2020	225	1.46		
1714773	2030399	5/13/2020	225	0.87		
1722447	2032058	6/2/2020	225	0.89		
1722395	192700608	6/2/2020	225		106,191.02	
Totals for: 225 - US Bank				Count: 15	6,531.03	112,491.02
230 - Regions Bank						
1601053	192300701	7/3/2019	230		1,000,000.00	
1601222	2000082	7/5/2019	230	8,919,764.00		
1601229	2000089	7/5/2019	230	219,199.23		
1601232	2000092	7/5/2019	230	137,137.79		
1601230	2000090	7/5/2019	230	93,660.70		
1601227	2000087	7/5/2019	230	35,313.41		
1601231	2000091	7/5/2019	230	16,985.80		
1601228	2000088	7/5/2019	230	1,805.11		
1601142	2300701	7/5/2019	230		9,000,000.00	
1602389	2000183	7/8/2019	230	391,545.96		
1602390	2000186	7/8/2019	230	7,912.76		
1602391	2000187	7/8/2019	230	281.50		
1603469	2000367	7/9/2019	230	58,346.06		
1603466	2000363	7/9/2019	230	26,398.61		
1603500	2000403	7/9/2019	230	348.79		
1603465	2000362	7/9/2019	230	5.48		
1603467	2000365	7/9/2019	230	0.11		
1602444	192700706	7/9/2019	230		1,000,000.00	
1603886	2000534	7/10/2019	230	4,773,089.00		
1603959	2000623	7/10/2019	230	162,791.70		
1603904	2000557	7/10/2019	230	2,964.80		
1603903	2000556	7/10/2019	230	105.39		
1603822	192700726	7/10/2019	230		4,000,000.00	
1604315	2000657	7/11/2019	230	17,916.62		
1604353	2000699	7/11/2019	230	3,000.00		
1604311	2000653	7/11/2019	230	2,820.09		
1604318	2000660	7/11/2019	230	367.16		
1603973	192700708	7/11/2019	230		1,000,000.00	
1604685	2000754	7/12/2019	230	263,497.40		
1604678	2000746	7/12/2019	230	105,607.77		
1604677	2000745	7/12/2019	230	25,000.00		
1604741	2000816	7/12/2019	230	687.05		
1604681	2000750	7/12/2019	230	475.59		
1604684	2000753	7/12/2019	230	15.87		
1605169	2001005	7/15/2019	230	684,237.65		
1605170	2001006	7/15/2019	230	246,960.00		

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1605099	2000921	7/15/2019	230	21,205.86	
1605107	2000932	7/15/2019	230	3.66	
1605106	2000931	7/15/2019	230	0.91	
1605636	2001046	7/16/2019	230	19,441,089.56	
1605638	2001048	7/16/2019	230	1,174,507.57	
1605668	2001083	7/16/2019	230	93,640.40	
1605611	2001021	7/16/2019	230	70,777.00	
1605624	2001034	7/16/2019	230	25,200.00	
1605659	2001073	7/16/2019	230	14.00	
1605575	202300701	7/16/2019	230		22,000,000.00
1606195	2001303	7/17/2019	230	148,045.30	
1606194	2001302	7/17/2019	230	23,523.68	
1607316	2001366	7/18/2019	230	10,883,582.00	
1607402	2001484	7/18/2019	230	834,953.00	
1607318	2001368	7/18/2019	230	144,819.01	
1607333	2001391	7/18/2019	230	59,008.97	
1607317	2001367	7/18/2019	230	54,426.00	
1607330	2001388	7/18/2019	230	41,676.42	
1607329	2001387	7/18/2019	230	1,801.80	
1607327	2001381	7/18/2019	230	286.23	
1607245	203000701	7/18/2019	230		11,000,000.00
1607889	2001521	7/19/2019	230	9,407.91	
1607909	2001551	7/19/2019	230	542.44	
1607908	2001550	7/19/2019	230	189.72	
1607906	2001548	7/19/2019	230	1.66	
1607424	202300701	7/19/2019	230		1,000,000.00
1608449	2001761	7/22/2019	230	181,677.60	
1608415	2001725	7/22/2019	230	2,656.77	
1608412	2001721	7/22/2019	230	1,885.01	
1608410	2001719	7/22/2019	230	851.03	
1608411	2001720	7/22/2019	230	502.09	
1608406	2001714	7/22/2019	230	242.85	
1608813	2001794	7/23/2019	230	438,815.64	
1608919	2001930	7/23/2019	230	24,000.00	
1608863	2001855	7/23/2019	230	10,000.00	
1608835	2001822	7/23/2019	230	9,615.15	
1608789	2001768	7/23/2019	230	310.86	
1608838	2001825	7/23/2019	230	46.21	
1609381	2002062	7/24/2019	230	7,625,507.00	
1609351	2002019	7/24/2019	230	192.18	
1609350	2002018	7/24/2019	230	110.12	
1609259	2023000701	7/24/2019	230		1,000,000.00
1609877	2002098	7/25/2019	230	25,000.00	
1609886	2002107	7/25/2019	230	20,618.82	
1609884	2002105	7/25/2019	230	20,309.93	
1609880	2002101	7/25/2019	230	11,889.58	
1609883	2002104	7/25/2019	230	906.47	
1609887	2002109	7/25/2019	230	157.06	
1609882	2002103	7/25/2019	230	81.97	
1609606	202300701	7/25/2019	230		7,000,000.00
1610425	2002257	7/26/2019	230	228,570.61	
1610424	2002256	7/26/2019	230	19,144.07	
1610451	2002292	7/26/2019	230	41.66	
1610889	2002440	7/29/2019	230	149,608.55	
1610836	2002372	7/29/2019	230	13,783.11	
1610853	2002395	7/29/2019	230	5,191.27	

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1610832	2002368	7/29/2019	230	4,830.15	
1610852	2002394	7/29/2019	230	2.61	
1610781	192700711	7/29/2019	230		1,000,000.00
1611245	2002488	7/30/2019	230	139,678.65	
1611279	2002536	7/30/2019	230	114,179.11	
1611282	2002539	7/30/2019	230	453.79	
1611695	2002657	7/31/2019	230	9,926,293.00	
1611744	2002714	7/31/2019	230	149,480.46	
1611743	2002713	7/31/2019	230	17,288.84	
1611714	2002680	7/31/2019	230	13,133.18	
1611727	2002696	7/31/2019	230	4,375.21	
1611659	2002615	7/31/2019	230	2,166.00	
1611726	2002695	7/31/2019	230	2,049.64	
1611724	2002693	7/31/2019	230	22.40	
1611621	192700710	7/31/2019	230		10,000,000.00
1612055	2002798	8/1/2019	230	184,453.02	
1612062	2002809	8/1/2019	230	61,880.82	
1612004	2002733	8/1/2019	230	54,854.00	
1612065	2002812	8/1/2019	230	31,758.92	
1612000	2002729	8/1/2019	230	356.40	
1612064	2002811	8/1/2019	230	37.74	
1613214	2002929	8/2/2019	230	112,952.15	
1613164	2002842	8/2/2019	230	104,017.81	
1613221	2002936	8/2/2019	230	15,592.00	
1613213	2002928	8/2/2019	230	45.59	
1613569	2003032	8/5/2019	230	103,518.81	
1613589	2003068	8/5/2019	230	50,000.00	
1613535	2002990	8/5/2019	230	25,000.00	
1613534	2002988	8/5/2019	230	21,919.20	
1613489	203000801	8/5/2019	230		1,000,000.00
1613988	2003207	8/6/2019	230	429,480.42	
1613906	2003101	8/6/2019	230	181,275.93	
1613949	2003159	8/6/2019	230	5,811.73	
1613950	2003160	8/6/2019	230	116.20	
1614327	2003253	8/7/2019	230	5,930,697.00	
1614309	2003228	8/7/2019	230	10,046.11	
1614287	202300801	8/7/2019	230		6,000,000.00
1614739	2003429	8/8/2019	230	63,894.46	
1614684	2003357	8/8/2019	230	35,721.18	
1614689	2003362	8/8/2019	230	22,011.52	
1614724	2003403	8/8/2019	230	10,885.62	
1614743	2003433	8/8/2019	230	1,796.49	
1614683	2003356	8/8/2019	230	840.00	
1614665	202300801	8/8/2019	230		1,000,000.00
1615117	2003494	8/9/2019	230	61,707.96	
1615104	2003481	8/9/2019	230	20,000.00	
1615169	2003574	8/9/2019	230	3,920.88	
1615103	2003480	8/9/2019	230	210.00	
1615522	2003671	8/12/2019	230	29,510.47	
1615576	2003754	8/12/2019	230	9,037.24	
1615550	2003717	8/12/2019	230	1,568.12	
1615558	2003725	8/12/2019	230	436.00	
1615898	2003800	8/13/2019	230	168,734.13	
1615895	2003797	8/13/2019	230	121,328.19	
1615952	2003866	8/13/2019	230	2,611.78	
1616393	2004065	8/14/2019	230	147,439.85	

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1616357	2004014	8/14/2019	230	57,928.00	
1616345	2004002	8/14/2019	230	22,720.05	
1616392	2004064	8/14/2019	230	17,288.81	
1616349	2004006	8/14/2019	230	6,604.72	
1616348	2004005	8/14/2019	230	10.27	
1616308	2003951	8/14/2019	230	9.89	
1616347	2004004	8/14/2019	230	0.89	
1618004	2004089	8/15/2019	230	8,497,866.00	
1618024	2004117	8/15/2019	230	568,245.00	
1617994	2004078	8/15/2019	230	136,141.41	
1618043	2004139	8/15/2019	230	60,353.72	
1618042	2004138	8/15/2019	230	33,402.17	
1618030	2004123	8/15/2019	230	2,909.98	
1618031	2004124	8/15/2019	230	39.49	
1616418	202300801	8/15/2019	230		9,000,000.00
1618467	2004253	8/16/2019	230	91,664.41	
1618507	2004298	8/16/2019	230	4,837.21	
1618520	2004312	8/16/2019	230	434.68	
1618406	202300801	8/16/2019	230		1,000,000.00
1618865	2004405	8/19/2019	230	254,105.40	
1618903	2004449	8/19/2019	230	57,228.42	
1618843	2004376	8/19/2019	230	855.00	
1618902	2004448	8/19/2019	230	45.25	
1619704	2004517	8/20/2019	230	171,583.89	
1619739	2004573	8/20/2019	230	169,590.20	
1619736	2004570	8/20/2019	230	18,364.17	
1620197	2004721	8/21/2019	230	108,282.09	
1620194	2004718	8/21/2019	230	23,919.41	
1620590	2004815	8/22/2019	230	11,411,311.00	
1620674	2004914	8/22/2019	230	200,000.00	
1620679	2004919	8/22/2019	230	154,720.69	
1620567	2004786	8/22/2019	230	36,740.48	
1620608	2004833	8/22/2019	230	10,252.88	
1620607	2004832	8/22/2019	230	76.33	
1620521	192700809	8/22/2019	230		12,000,000.00
1621016	2004983	8/23/2019	230	176,477.37	
1621009	2004976	8/23/2019	230	25,000.00	
1621068	2005048	8/23/2019	230	634.68	
1621412	2005071	8/26/2019	230	61,360.82	
1621440	2005110	8/26/2019	230	23,113.47	
1621499	2005181	8/26/2019	230	22,448.00	
1621447	2005121	8/26/2019	230	72.44	
1621838	2005228	8/27/2019	230	370,282.41	
1621802	2005189	8/27/2019	230	164,843.00	
1621864	2005265	8/27/2019	230	61,366.81	
1621805	2005192	8/27/2019	230	24,057.53	
1621863	2005264	8/27/2019	230	578.48	
1621862	2005263	8/27/2019	230	0.63	
1621783	202300801	8/27/2019	230		1,000,000.00
1622314	2006458	8/28/2019	230	416,652.00	
1622316	2006460	8/28/2019	230	156,601.21	
1622327	2006473	8/28/2019	230	54,488.00	
1622315	2006459	8/28/2019	230	17,288.77	
1622309	2006453	8/28/2019	230	101.97	
1623396	2006479	8/29/2019	230	10,873,154.00	
1623417	2006503	8/29/2019	230	144,311.03	

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1623428	2006524	8/29/2019	230	31,769.07	
1623427	2006523	8/29/2019	230	10,206.84	
1623424	2006520	8/29/2019	230	824.61	
1623426	2006522	8/29/2019	230	31.27	
1623379	202300801	8/29/2019	230		11,000,000.00
1623826	2006621	8/30/2019	230	244,060.82	
1623818	2006613	8/30/2019	230	2,095.77	
1623814	2006609	8/30/2019	230	712.89	
1623817	2006612	8/30/2019	230	37.27	
1623766	202300801	8/30/2019	230		1,000,000.00
1624339	2006751	9/3/2019	230	93,363.44	
1624320	2006729	9/3/2019	230	63,597.20	
1624319	2006728	9/3/2019	230	0.41	
1624681	2006844	9/4/2019	230	95,773.60	
1624679	2006842	9/4/2019	230	31,736.00	
1624629	Correct Bank Ledger	9/4/2019	230	25,000.00	
1624680	2006843	9/4/2019	230	23,303.04	
1625012	2006911	9/5/2019	230	6,897,774.00	
1625019	2006918	9/5/2019	230	192,885.72	
1625059	2006961	9/5/2019	230	103,152.42	
1625069	2006972	9/5/2019	230	1,621.76	
1625052	2006954	9/5/2019	230	859.79	
1625054	2006956	9/5/2019	230	426.08	
1624947	202300901	9/5/2019	230		7,000,000.00
1625497	2007148	9/6/2019	230	502,211.00	
1625447	2007078	9/6/2019	230	41,520.45	
1625496	2007147	9/6/2019	230	7,351.00	
1625444	2007075	9/6/2019	230	972.90	
1625494	2007145	9/6/2019	230	661.81	
1625404	202300901	9/6/2019	230		1,000,000.00
1625916	2007338	9/9/2019	230	584,289.77	
1625917	2007339	9/9/2019	230	207,566.40	
1625846	2007231	9/9/2019	230	45,194.86	
1625893	2007296	9/9/2019	230	11,892.36	
1625894	2007297	9/9/2019	230	11,478.90	
1625850	2007245	9/9/2019	230	7,140.00	
1625919	2007341	9/9/2019	230	6,360.95	
1625918	2007340	9/9/2019	230	5,889.14	
1625895	2007298	9/9/2019	230	4,497.62	
1625920	2007342	9/9/2019	230	1,845.00	
1625921	2007343	9/9/2019	230	1,388.42	
1625930	192700912	9/9/2019	230		1,000,000.00
1626270	2007436	9/10/2019	230	74,593.42	
1626322	2007527	9/10/2019	230	58,072.82	
1626321	2007526	9/10/2019	230	35,077.59	
1626275	2007463	9/10/2019	230	31,995.56	
1626319	2007524	9/10/2019	230	1,076.04	
1626274	2007462	9/10/2019	230	550.37	
1626746	2007675	9/11/2019	230	7,661,893.00	
1626725	2007636	9/11/2019	230	143,580.77	
1626738	2007663	9/11/2019	230	56,598.00	
1626752	2007681	9/11/2019	230	17,288.78	
1626722	2007633	9/11/2019	230	335.07	
1626672	2007548	9/11/2019	230	210.00	
1626718	2007629	9/11/2019	230	123.93	
1626655	192700908	9/11/2019	230		8,000,000.00

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1628000	2007753	9/12/2019	230	627,799.33	
1627975	2007718	9/12/2019	230	173,454.26	
1627997	2007750	9/12/2019	230	60,537.37	
1627999	2007752	9/12/2019	230	1,724.83	
1628413	2007880	9/13/2019	230	89,388.57	
1628426	2007903	9/13/2019	230	46,013.59	
1628427	2007904	9/13/2019	230	2,231.84	
1628344	192700901	9/13/2019	230		1,000,000.00
1628823	2007979	9/16/2019	230	17,136.29	
1628845	2008003	9/16/2019	230	6,581.34	
1628862	2008036	9/16/2019	230	4,863.18	
1628912	2008091	9/16/2019	230	766.11	
1628863	2008037	9/16/2019	230	97.20	
1629243	2008130	9/17/2019	230	196,700.82	
1629276	2008174	9/17/2019	230	20,399.91	
1629282	2008182	9/17/2019	230	1,166.79	
1629279	2008179	9/17/2019	230	45.25	
1629737	2008363	9/18/2019	230	745,479.00	
1630302	2008434	9/19/2019	230	23,203,267.00	
1630335	2008480	9/19/2019	230	6,616.27	
1630345	2008492	9/19/2019	230	413.04	
1630344	2008491	9/19/2019	230	383.23	
1630277	202300901	9/19/2019	230		24,000,000.00
1630718	2008590	9/20/2019	230	249,655.79	
1630706	2008577	9/20/2019	230	164,793.36	
1631146	2008755	9/23/2019	230	9,520.30	
1631126	2008733	9/23/2019	230	2,799.46	
1631149	2008758	9/23/2019	230	793.57	
1631145	2008754	9/23/2019	230	9.76	
1631022	202300901	9/23/2019	230		1,000,000.00
1631507	2008853	9/24/2019	230	23,700,000.00	
1631504	2008850	9/24/2019	230	493,171.61	
1631462	2008804	9/24/2019	230	215.00	
1631509	2008855	9/24/2019	230	4.46	
1631565	202300901	9/24/2019	230		24,000,000.00
1631963	2009011	9/25/2019	230	8,842,341.00	
1631934	2008960	9/25/2019	230	362,000.00	
1631948	2008995	9/25/2019	230	232,212.06	
1631997	2009057	9/25/2019	230	147,443.32	
1631920	2008946	9/25/2019	230	131,852.39	
1631964	2009012	9/25/2019	230	100,000.00	
1631917	2008942	9/25/2019	230	70,877.86	
1631915	2008940	9/25/2019	230	52,408.10	
1631947	2008994	9/25/2019	230	31,806.27	
1632012	2009073	9/25/2019	230	20,500.00	
1631976	2009028	9/25/2019	230	19,133.33	
1632000	2009060	9/25/2019	230	19,061.76	
1631913	2008938	9/25/2019	230	8,610.19	
1631912	2008937	9/25/2019	230	4,228.73	
1631914	2008939	9/25/2019	230	4,000.00	
1631866	202300901	9/25/2019	230		9,000,000.00
1632016	202300902	9/25/2019	230		1,000,000.00
1633195	2009126	9/26/2019	230	313,176.55	
1633163	2009092	9/26/2019	230	56,205.05	
1633162	2009091	9/26/2019	230	50,000.00	
1633190	2009121	9/26/2019	230	22,008.84	

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1633245	2009201	9/26/2019	230	4,500.00	
1633189	2009120	9/26/2019	230	3,033.12	
1633610	2009256	9/27/2019	230	58,577.82	
1633613	2009259	9/27/2019	230	36,959.80	
1633539	202300901	9/27/2019	230		1,000,000.00
1634042	2009385	9/30/2019	230	24,297.08	
1634064	2009420	9/30/2019	230	5,847.09	
1634063	2009419	9/30/2019	230	5,442.65	
1634061	2009417	9/30/2019	230	4,092.48	
1634056	2009410	9/30/2019	230	2,858.29	
1634510	2009501	10/1/2019	230	452,685.61	
1634964	2009696	10/2/2019	230	882,010.32	
1634914	2009625	10/2/2019	230	51,675.39	
1635380	2009750	10/3/2019	230	137,398.36	
1635363	2009723	10/3/2019	230	65,347.24	
1635349	2009705	10/3/2019	230	25,000.00	
1635379	2009749	10/3/2019	230	320.95	
1635339	192701025	10/3/2019	230		1,000,000.00
1635778	2009886	10/4/2019	230	412,150.50	
1635763	2009868	10/4/2019	230	91,663.68	
1635758	2009851	10/4/2019	230	6,831.44	
1635732	2009824	10/4/2019	230	4,325.36	
1635777	2009885	10/4/2019	230	357.07	
1636168	2010020	10/7/2019	230	152,476.55	
1636160	2010011	10/7/2019	230	27,206.60	
1636166	2010018	10/7/2019	230	561.64	
1636104	202301001	10/7/2019	230		1,000,000.00
1636628	2010138	10/8/2019	230	152,123.14	
1636683	2010198	10/8/2019	230	52,292.59	
1636590	2010092	10/8/2019	230	50,000.00	
1636714	2010234	10/8/2019	230	25,620.00	
1636671	2010186	10/8/2019	230	3,259.00	
1636644	2010156	10/8/2019	230	1,319.38	
1636669	2010184	10/8/2019	230	109.50	
1637208	2010321	10/9/2019	230	11,301,969.00	
1637231	2010351	10/9/2019	230	141,135.44	
1637204	2010317	10/9/2019	230	57,941.02	
1637232	2010352	10/9/2019	230	17,288.79	
1637218	2010335	10/9/2019	230	146.83	
1637205	2010318	10/9/2019	230	116.23	
1637147	202301001	10/9/2019	230		12,000,000.00
1638421	2010449	10/10/2019	230	73,615.42	
1638381	2010402	10/10/2019	230	63,627.00	
1638426	2010456	10/10/2019	230	43,348.94	
1638432	2010462	10/10/2019	230	1,867.28	
1638425	2010455	10/10/2019	230	1,582.04	
1638853	2010527	10/11/2019	230	309,375.41	
1638854	2010530	10/11/2019	230	161,557.51	
1639253	2010706	10/14/2019	230	58,431.06	
1639266	2010722	10/14/2019	230	38,915.79	
1639263	2010719	10/14/2019	230	19,638.45	
1639264	2010720	10/14/2019	230	15,598.33	
1639249	2010702	10/14/2019	230	6,976.00	
1639828	2010883	10/15/2019	230	63,522,361.00	
1639753	2010793	10/15/2019	230	4,374.73	
1639754	2010794	10/15/2019	230	1,506.18	

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1639772	2010812	10/15/2019	230	87.00	
1639710	202301001	10/15/2019	230		64,000,000.00
1640366	2011018	10/16/2019	230	911,736.97	
1640314	2010959	10/16/2019	230	153,029.26	
1640335	2010984	10/16/2019	230	34,556.62	
1640709	2011077	10/17/2019	230	25,000.00	
1640727	2011097	10/17/2019	230	4,589.20	
1640721	2011090	10/17/2019	230	4,582.35	
1640687	2011047	10/17/2019	230	2,213.00	
1640703	2011069	10/17/2019	230	2,109.45	
1640725	2011095	10/17/2019	230	355.75	
1640652	202301001	10/17/2019	230		1,000,000.00
1640917	2011296	10/18/2019	230	473,000.00	
1640831	2011177	10/18/2019	230	122,618.64	
1640865	2011217	10/18/2019	230	3,672.12	
1640853	2011200	10/18/2019	230	26.01	
1641801	2011360	10/21/2019	230	248,752.11	
1641795	2011353	10/21/2019	230	8,137.90	
1641804	2011363	10/21/2019	230	317.69	
1641800	2011359	10/21/2019	230	47.36	
1641753	192701011	10/21/2019	230		1,000,000.00
1642183	2011460	10/22/2019	230	65,000.00	
1642199	2011477	10/22/2019	230	26,193.50	
1642204	2011482	10/22/2019	230	7,334.45	
1642662	2011689	10/23/2019	230	5,604,413.00	
1642638	2011648	10/23/2019	230	141,721.10	
1642625	2011629	10/23/2019	230	56,016.00	
1642651	2011665	10/23/2019	230	17,288.81	
1642652	2011666	10/23/2019	230	13,000.00	
1642608	2011603	10/23/2019	230	583.12	
1642557	192701020	10/23/2019	230		6,000,000.00
1643840	2011756	10/24/2019	230	138,854.96	
1643789	2011698	10/24/2019	230	136,647.29	
1643837	2011753	10/24/2019	230	59,320.79	
1643839	2011755	10/24/2019	230	1,200.53	
1643885	2011817	10/24/2019	230	855.01	
1644187	2011828	10/25/2019	230	128,599.64	
1644221	2011871	10/25/2019	230	95,600.85	
1644760	2011973	10/28/2019	230	299,900.00	
1644739	2011952	10/28/2019	230	34,936.30	
1644781	2011996	10/28/2019	230	17,727.35	
1644779	2011994	10/28/2019	230	6,123.33	
1644788	2012005	10/28/2019	230	857.86	
1644722	202301001	10/28/2019	230		1,000,000.00
1645142	2012111	10/29/2019	230	185,623.89	
1645144	2012114	10/29/2019	230	40,452.64	
1645554	2012303	10/30/2019	230	3,898,729.00	
1645517	2012250	10/30/2019	230	3,685.58	
1645516	2012246	10/30/2019	230	1,299.50	
1645561	202301001	10/30/2019	230		4,000,000.00
1646087	2012396	10/31/2019	230	57,015.05	
1646073	2012375	10/31/2019	230	13,629.18	
1646123	2012442	10/31/2019	230	1,027.00	
1646441	2012545	11/1/2019	230	100,000.00	
1646379	2012466	11/1/2019	230	5,278.63	
1646418	2012516	11/1/2019	230	119.83	

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1646772	2012647	11/4/2019	230	35,301.74	
1647118	2012726	11/5/2019	230	336,290.26	
1647117	2012725	11/5/2019	230	234,427.36	
1647116	2012724	11/5/2019	230	21,606.13	
1647102	2012701	11/5/2019	230	5,894.55	
1647610	2012945	11/6/2019	230	4,682,347.00	
1647612	2012947	11/6/2019	230	149,804.30	
1647611	2012946	11/6/2019	230	64,056.00	
1647613	2012948	11/6/2019	230	17,288.75	
1647558	2012866	11/6/2019	230	8,924.51	
1647559	2012867	11/6/2019	230	288.03	
1647514	202301101	11/6/2019	230		6,000,000.00
1648710	2013003	11/7/2019	230	149,813.83	
1648721	2013024	11/7/2019	230	106,941.90	
1648720	2013023	11/7/2019	230	62,258.26	
1648723	2013026	11/7/2019	230	1,081.22	
1648822	2013100	11/8/2019	230	70,090.27	
1648860	2013154	11/8/2019	230	65,462.41	
1648857	2013151	11/8/2019	230	11,430.09	
1648854	2013148	11/8/2019	230	6,764.54	
1648833	2013113	11/8/2019	230	3,340.35	
1648859	2013153	11/8/2019	230	420.00	
1649543	2013287	11/12/2019	230	145,072.92	
1649540	2013284	11/12/2019	230	17,615.40	
1649541	2013285	11/12/2019	230	4,623.32	
1649575	2013337	11/12/2019	230	225.18	
1649542	2013286	11/12/2019	230	108.20	
1649978	2013467	11/13/2019	230	3,274,781.00	
1649937	2013418	11/13/2019	230	13,482.02	
1649924	2013404	11/13/2019	230	3,230.20	
1649894	192701125	11/13/2019	230		4,000,000.00
1650367	2013497	11/14/2019	230	29,504.12	
1650445	2013601	11/14/2019	230	25,000.00	
1650394	2013541	11/14/2019	230	2,951.11	
1651142	2013754	11/15/2019	230	328,704.67	
1651062	2013633	11/15/2019	230	148,472.88	
1651128	2013724	11/15/2019	230	57,221.88	
1651108	2013693	11/15/2019	230	30,236.00	
1651107	2013692	11/15/2019	230	8,890.87	
1651138	2013749	11/15/2019	230	1,855.00	
1651543	2013820	11/18/2019	230	531,625.00	
1651604	2013890	11/18/2019	230	400,000.00	
1651533	2013808	11/18/2019	230	17,309.53	
1651529	2013804	11/18/2019	230	17,000.00	
1651500	2013771	11/18/2019	230	16,844.40	
1651552	2013831	11/18/2019	230	1,247.27	
1651964	2013932	11/19/2019	230	803,649.06	
1651991	2013965	11/19/2019	230	255,864.63	
1651998	2013972	11/19/2019	230	88,909.69	
1651992	2013966	11/19/2019	230	43,786.36	
1651989	2013963	11/19/2019	230	23,437.79	
1651874	202301101	11/19/2019	230		1,000,000.00
1652528	2014163	11/20/2019	230	30,165,183.00	
1652555	2014197	11/20/2019	230	145,324.64	
1652537	2014175	11/20/2019	230	67,103.00	
1652556	2014198	11/20/2019	230	19,133.33	

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1652498	2014116	11/20/2019	230	2,945.60	
1652499	2014117	11/20/2019	230	142.48	
1652435	202301101	11/20/2019	230		32,000,000.00
1653996	2014252	11/21/2019	230	134,271.98	
1653992	2014232	11/21/2019	230	132,345.81	
1653982	2014210	11/21/2019	230	4,093.83	
1654461	2014423	11/22/2019	230	285,750.14	
1654472	2014447	11/22/2019	230	1,494.62	
1654471	2014446	11/22/2019	230	45.92	
1654935	2014643	11/25/2019	230	160,000.00	
1654875	2014554	11/25/2019	230	6,365.60	
1654882	2014571	11/25/2019	230	894.40	
1654821	202301101	11/25/2019	230		1,000,000.00
1655282	2014664	11/26/2019	230	5,716,941.00	
1655339	2014740	11/26/2019	230	551,335.55	
1655399	2014817	11/26/2019	230	54,000.00	
1655313	2014697	11/26/2019	230	33,507.30	
1655315	2014699	11/26/2019	230	4,396.58	
1655314	2014698	11/26/2019	230	4,383.24	
1654947	192701106	11/26/2019	230		5,000,000.00
1655813	2014873	11/27/2019	230	8,815.42	
1655807	2014867	11/27/2019	230	2,478.64	
1655804	2014864	11/27/2019	230	669.93	
1655806	2014866	11/27/2019	230	144.00	
1655718	192701104	11/27/2019	230		1,000,000.00
1656147	2014961	12/2/2019	230	279,131.61	
1656183	2015028	12/2/2019	230	26,000.00	
1656512	2015141	12/3/2019	230	144,525.21	
1656487	2015108	12/3/2019	230	130,394.78	
1656919	2015333	12/4/2019	230	135,034.87	
1656952	2015376	12/4/2019	230	72,524.51	
1656877	2015275	12/4/2019	230	28,000.00	
1656941	2015360	12/4/2019	230	17,288.76	
1656892	2015290	12/4/2019	230	1,377.88	
1656839	202301201	12/4/2019	230		1,000,000.00
1658063	2015386	12/5/2019	230	149,501.29	
1658089	2015429	12/5/2019	230	99,833.83	
1658066	2015396	12/5/2019	230	87,927.00	
1658458	2015535	12/6/2019	230	244,930.84	
1658547	2015667	12/6/2019	230	100,000.00	
1658491	2015582	12/6/2019	230	58,346.19	
1658501	2015597	12/6/2019	230	18,533.42	
1658482	2015571	12/6/2019	230	2,783.56	
1658861	2015671	12/9/2019	230	693,649.60	
1658885	2015729	12/9/2019	230	282,806.70	
1658927	2015821	12/9/2019	230	25,000.00	
1658881	2015724	12/9/2019	230	17,685.24	
1658849	202301201	12/9/2019	230		1,000,000.00
1659408	2015861	12/10/2019	230	210,223.83	
1659443	2015917	12/10/2019	230	35,533.41	
1659427	2015894	12/10/2019	230	24,043.71	
1659426	2015893	12/10/2019	230	1,219.43	
1659394	202301201	12/10/2019	230		1,000,000.00
1659799	2016013	12/11/2019	230	25,000.00	
1659849	2016102	12/11/2019	230	23,790.34	
1659893	2016195	12/11/2019	230	1,464.25	

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1659843	2016092	12/11/2019	230	780.14	
1659884	2016182	12/11/2019	230	779.59	
1660205	2016207	12/12/2019	230	115,234.28	
1660211	2016221	12/12/2019	230	55,844.38	
1660218	2016240	12/12/2019	230	11,217.06	
1660603	2016347	12/13/2019	230	162,700.22	
1660592	2016335	12/13/2019	230	26,604.56	
1660594	2016337	12/13/2019	230	24,620.00	
1661066	2016536	12/16/2019	230	36,725.57	
1661415	2016619	12/17/2019	230	166,107.62	
1661438	2016648	12/17/2019	230	35,105.49	
1661404	2016607	12/17/2019	230	1,385.40	
1661440	2016650	12/17/2019	230	466.14	
1661987	2016904	12/18/2019	230	140,399.07	
1661984	2016900	12/18/2019	230	37,190.00	
1661988	2016905	12/18/2019	230	17,288.79	
1661925	2016820	12/18/2019	230	1,171.21	
1661922	2016817	12/18/2019	230	181.13	
1661819	202301201	12/18/2019	230		1,000,000.00
1663150	2016987	12/19/2019	230	136,818.86	
1663149	2016986	12/19/2019	230	59,298.58	
1663152	2016990	12/19/2019	230	54,784.07	
1663151	2016989	12/19/2019	230	2,786.85	
1663572	2017060	12/20/2019	230	411,634.81	
1663614	2017118	12/20/2019	230	167,366.38	
1663612	2017116	12/20/2019	230	51,699.30	
1663565	2017052	12/20/2019	230	1,309.00	
1663613	2017117	12/20/2019	230	9.16	
1664119	2017307	12/23/2019	230	20,753.97	
1664074	2017249	12/23/2019	230	5,219.29	
1664066	2017241	12/23/2019	230	1,156.74	
1664106	2017285	12/23/2019	230	400.00	
1664071	2017246	12/23/2019	230	164.10	
1664075	2017250	12/23/2019	230	160.66	
1664008	192701208	12/23/2019	230		1,000,000.00
1664532	2017389	12/26/2019	230	777,647.36	
1664529	2017386	12/26/2019	230	31,147.67	
1664527	2017384	12/26/2019	230	6,311.07	
1664495	192701220	12/26/2019	230		1,000,000.00
1664922	2017553	12/27/2019	230	24,690.69	
1664899	2017525	12/27/2019	230	844.93	
1665250	2017640	12/30/2019	230	25,000.00	
1665230	2017615	12/30/2019	230	474.05	
1665229	2017614	12/30/2019	230	34.93	
1665619	2017681	12/31/2019	230	113,660.03	
1665698	2017777	12/31/2019	230	19,091.32	
1665701	2017785	12/31/2019	230	10,719.91	
1665697	2017776	12/31/2019	230	3,013.34	
1665959	2017863	1/2/2020	230	138,621.61	
1665968	2017881	1/2/2020	230	127,372.93	
1665951	2017855	1/2/2020	230	89,655.49	
1665924	2017827	1/2/2020	230	34,000.00	
1665960	2017864	1/2/2020	230	19,133.35	
1665984	2017899	1/2/2020	230	15,006.00	
1665985	2017900	1/2/2020	230	8,657.44	
1665986	2017901	1/2/2020	230	5,328.63	

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1665940	2017844	1/2/2020	230	5,194.41	
1665949	2017853	1/2/2020	230	689.71	
1667052	2017936	1/3/2020	230	64,218.00	
1667068	2017952	1/3/2020	230	59,153.01	
1667059	2017943	1/3/2020	230	38,134.58	
1667079	2017963	1/3/2020	230	9,002.00	
1667060	2017944	1/3/2020	230	2,899.87	
1667480	2018144	1/6/2020	230	1,008,734.46	
1667479	2018143	1/6/2020	230	501,000.00	
1667417	2018054	1/6/2020	230	38,005.09	
1667408	2018045	1/6/2020	230	3,792.09	
1667409	2018046	1/6/2020	230	1,945.42	
1667805	2018205	1/7/2020	230	266,931.59	
1667799	2018199	1/7/2020	230	1,331.92	
1667785	2018182	1/7/2020	230	440.47	
1667786	2018183	1/7/2020	230	376.91	
1667508	192700107	1/7/2020	230		2,000,000.00
1668274	2018410	1/8/2020	230	12,379.79	
1668277	2018413	1/8/2020	230	927.24	
1668276	2018412	1/8/2020	230	224.68	
1668619	2018467	1/9/2020	230	329,109.13	
1668652	2018502	1/9/2020	230	45,018.82	
1668724	2018604	1/9/2020	230	34,401.77	
1668693	2018562	1/9/2020	230	23,018.80	
1668649	2018499	1/9/2020	230	16,609.39	
1668723	2018603	1/9/2020	230	5,682.85	
1668620	2018468	1/9/2020	230	1,095.09	
1668648	2018498	1/9/2020	230	900.87	
1668725	2018605	1/9/2020	230	422.01	
1668646	2018496	1/9/2020	230	183.01	
1668708	2018587	1/9/2020	230	15.12	
1668603	192700125	1/9/2020	230		1,000,000.00
1669094	2018744	1/10/2020	230	105,498.95	
1669032	2018641	1/10/2020	230	73,488.21	
1669040	2018653	1/10/2020	230	19,480.66	
1669391	2018776	1/13/2020	230	20,287.19	
1669402	2018797	1/13/2020	230	221.68	
1669843	2018942	1/14/2020	230	107,050.97	
1669835	2018934	1/14/2020	230	19,770.33	
1669832	2018931	1/14/2020	230	17,000.00	
1669837	2018936	1/14/2020	230	920.84	
1670387	2019210	1/15/2020	230	151,064.18	
1670313	2019113	1/15/2020	230	51,773.48	
1670393	2019216	1/15/2020	230	18,272.55	
1670314	2019114	1/15/2020	230	1,412.93	
1670311	2019111	1/15/2020	230	109.41	
1671497	2019250	1/16/2020	230	134,183.83	
1671506	2019269	1/16/2020	230	108,959.06	
1671500	2019263	1/16/2020	230	55,576.63	
1671482	2019235	1/16/2020	230	54,379.00	
1671504	2019267	1/16/2020	230	54,028.00	
1671505	2019268	1/16/2020	230	2,748.35	
1672408	2019497	1/17/2020	230	460,249.16	
1672337	2019397	1/17/2020	230	100,681.35	
1672307	2019366	1/17/2020	230	25,000.00	
1672327	2019387	1/17/2020	230	1,746.25	

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1672315	2019374	1/17/2020	230	218.77	
1672326	2019386	1/17/2020	230	0.81	
1672271	202300101	1/17/2020	230		1,000,000.00
1672814	2019564	1/21/2020	230	133,381.85	
1672815	2019565	1/21/2020	230	15,183.91	
1672771	2019518	1/21/2020	230	2,252.50	
1672808	2019558	1/21/2020	230	33.67	
1672807	2019557	1/21/2020	230	0.05	
1673269	2019712	1/22/2020	230	32,068.41	
1673272	2019715	1/22/2020	230	4,012.53	
1673243	2019674	1/22/2020	230	2,126.19	
1673273	2019716	1/22/2020	230	20.69	
1673730	2019852	1/23/2020	230	24,695.04	
1673765	2019894	1/23/2020	230	9,036.51	
1673761	2019890	1/23/2020	230	774.32	
1673764	2019893	1/23/2020	230	74.86	
1673763	2019892	1/23/2020	230	7.38	
1674212	2020035	1/24/2020	230	289,300.37	
1674284	2020139	1/24/2020	230	23,000.00	
1674224	2020060	1/24/2020	230	1,925.95	
1674218	2020054	1/24/2020	230	763.20	
1674223	2020059	1/24/2020	230	46.03	
1674222	2020058	1/24/2020	230	3.15	
1674287	202300105	1/24/2020	230		1,000,000.00
1674659	2020270	1/27/2020	230	255,000.00	
1674598	2020181	1/27/2020	230	72,000.00	
1674602	2020193	1/27/2020	230	9,508.74	
1674600	2020185	1/27/2020	230	192.56	
1674960	2020279	1/28/2020	230	143,194.44	
1675047	2020424	1/28/2020	230	25,000.00	
1675001	2020353	1/28/2020	230	19,638.66	
1674967	2020288	1/28/2020	230	12,545.67	
1675003	2020360	1/28/2020	230	51.18	
1675433	2020529	1/29/2020	230	152,509.98	
1675401	2020479	1/29/2020	230	2,093.15	
1676525	2020596	1/30/2020	230	262,127.98	
1676489	2020543	1/30/2020	230	130,458.94	
1676499	2020560	1/30/2020	230	58,199.00	
1676520	2020585	1/30/2020	230	25,000.00	
1676528	2020606	1/30/2020	230	99.81	
1676486	192700120	1/30/2020	230		1,000,000.00
1677004	2020782	1/31/2020	230	177,431.88	
1676973	2020728	1/31/2020	230	53,218.06	
1676993	2020764	1/31/2020	230	10,871.52	
1677293	2020883	2/3/2020	230	209,145.15	
1677292	2020882	2/3/2020	230	4,989.88	
1677289	2020878	2/3/2020	230	2,098.41	
1677288	2020877	2/3/2020	230	75.73	
1677291	2020881	2/3/2020	230	0.03	
1677649	2021005	2/4/2020	230	210,413.19	
1677689	2021054	2/4/2020	230	8,283.50	
1677706	2021079	2/4/2020	230	7,889.00	
1677648	2021004	2/4/2020	230	5,927.00	
1677644	2021000	2/4/2020	230	1,155.92	
1677718	202300201	2/4/2020	230		1,000,000.00
1678070	2021144	2/5/2020	230	599,105.71	

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1678050	2021117	2/5/2020	230	46,841.02	
1678067	2021141	2/5/2020	230	14,576.95	
1678069	2021143	2/5/2020	230	1.82	
1678494	2021319	2/6/2020	230	320,078.81	
1678505	2021342	2/6/2020	230	6,823.20	
1678448	2021249	2/6/2020	230	2,901.54	
1678504	2021341	2/6/2020	230	1.10	
1678432	202300201	2/6/2020	230		1,000,000.00
1678944	2021455	2/7/2020	230	53,508.74	
1678946	2021458	2/7/2020	230	22,548.05	
1679421	2021634	2/10/2020	230	341,663.35	
1679429	2021644	2/10/2020	230	100,000.00	
1679411	2021615	2/10/2020	230	22,620.00	
1679422	2021635	2/10/2020	230	12,499.00	
1679428	2021643	2/10/2020	230	510.52	
1679427	2021642	2/10/2020	230	6.93	
1679822	2021744	2/11/2020	230	166,190.33	
1679824	2021752	2/11/2020	230	19,477.70	
1679823	2021751	2/11/2020	230	577.32	
1679825	2021753	2/11/2020	230	555.64	
1680321	2021982	2/12/2020	230	152,662.36	
1680309	2021966	2/12/2020	230	64,578.84	
1680323	2021985	2/12/2020	230	3,000.00	
1680308	2021965	2/12/2020	230	549.01	
1680307	2021964	2/12/2020	230	73.67	
1681575	2022186	2/13/2020	230	611,552.03	
1681576	2022187	2/13/2020	230	327,000.00	
1681502	2022068	2/13/2020	230	139,301.30	
1681533	2022118	2/13/2020	230	80,000.00	
1681490	2022050	2/13/2020	230	74,870.00	
1681501	2022067	2/13/2020	230	63,617.89	
1681515	2022093	2/13/2020	230	35,107.76	
1681503	2022070	2/13/2020	230	4,254.80	
1681516	2022094	2/13/2020	230	82.22	
1681452	202300201	2/13/2020	230		1,000,000.00
1682000	2022215	2/14/2020	230	79,050.10	
1681993	2022198	2/14/2020	230	25,000.00	
1682087	2022347	2/14/2020	230	14,733.94	
1682002	2022223	2/14/2020	230	10,029.24	
1681995	2022200	2/14/2020	230	5,070.12	
1682086	2022346	2/14/2020	230	117.51	
1681965	202300201	2/14/2020	230		1,000,000.00
1682469	2022390	2/18/2020	230	113,672.75	
1682517	2022462	2/18/2020	230	42,803.41	
1682466	2022387	2/18/2020	230	31,299.04	
1682467	2022388	2/18/2020	230	3,971.11	
1682465	2022386	2/18/2020	230	3,416.09	
1683442	2022624	2/19/2020	230	69,036.63	
1683415	2022594	2/19/2020	230	30,699.58	
1683417	2022596	2/19/2020	230	457.57	
1683416	2022595	2/19/2020	230	2.73	
1683897	2022756	2/20/2020	230	232,962.94	
1683857	2022685	2/20/2020	230	42,067.89	
1683860	2022689	2/20/2020	230	26,196.53	
1683885	2022737	2/20/2020	230	6,159.47	
1683862	2022691	2/20/2020	230	1,897.57	

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1683863	2022692	2/20/2020	230	1.34	
1683826	192700220	2/20/2020	230		1,000,000.00
1684345	2022848	2/21/2020	230	473,008.02	
1684365	2022876	2/21/2020	230	1,036.71	
1684363	2022873	2/21/2020	230	262.38	
1684993	2023074	2/24/2020	230	25,000.00	
1684921	2022981	2/24/2020	230	4,427.33	
1684938	2023009	2/24/2020	230	1,080.40	
1684933	2023004	2/24/2020	230	147.60	
1684934	2023005	2/24/2020	230	9.26	
1684935	2023006	2/24/2020	230	3.20	
1685400	2023108	2/25/2020	230	194,828.21	
1685455	2023201	2/25/2020	230	37,282.74	
1685407	2023134	2/25/2020	230	25,749.20	
1685456	2023202	2/25/2020	230	3,979.28	
1685409	2023136	2/25/2020	230	32.74	
1685899	2023325	2/26/2020	230	160,593.07	
1685929	2023357	2/26/2020	230	134,661.33	
1685850	2023260	2/26/2020	230	66,929.60	
1685928	2023356	2/26/2020	230	17,288.80	
1685896	2023322	2/26/2020	230	528.64	
1685898	2023324	2/26/2020	230	350.00	
1687168	2023454	2/27/2020	230	370,062.03	
1687146	2023420	2/27/2020	230	130,937.23	
1687166	2023452	2/27/2020	230	100,068.60	
1687164	2023450	2/27/2020	230	64,392.25	
1687125	2023399	2/27/2020	230	62,122.00	
1687167	2023453	2/27/2020	230	5,175.59	
1687189	2023481	2/27/2020	230	974.87	
1687096	202300201	2/27/2020	230		1,000,000.00
1688074	2023534	2/28/2020	230	113,003.75	
1688096	2023572	2/28/2020	230	1,457.31	
1688092	2023568	2/28/2020	230	509.73	
1688095	2023571	2/28/2020	230	0.56	
1687768	202300201	2/28/2020	230		1,000,000.00
1688567	2023666	3/2/2020	230	22,000.00	
1688594	2023697	3/2/2020	230	4,933.97	
1688595	2023698	3/2/2020	230	3.81	
1688592	2023695	3/2/2020	230	3.43	
1688973	2023778	3/3/2020	230	199,538.13	
1688996	2023831	3/3/2020	230	100,000.00	
1688985	2023818	3/3/2020	230	56,794.85	
1689023	2023863	3/3/2020	230	52,715.00	
1688974	2023788	3/3/2020	230	18,000.00	
1688987	2023820	3/3/2020	230	18.66	
1689422	2023974	3/4/2020	230	6,923.47	
1689420	2023972	3/4/2020	230	762.22	
1689846	2024123	3/5/2020	230	52,295.63	
1689835	2024109	3/5/2020	230	20,288.32	
1689837	2024111	3/5/2020	230	13,180.63	
1690185	2024204	3/6/2020	230	184,374.77	
1690199	2024241	3/6/2020	230	9,308.85	
1690195	2024237	3/6/2020	230	2,401.67	
1690583	2024373	3/9/2020	230	18,467.73	
1690594	2024387	3/9/2020	230	571.43	
1690584	2024375	3/9/2020	230	121.42	

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1690971	2024576	3/10/2020	230	583,813.33	
1690945	2024523	3/10/2020	230	222,812.24	
1690943	2024521	3/10/2020	230	33,747.92	
1690972	2024578	3/10/2020	230	33,102.38	
1691499	2024813	3/11/2020	230	136,741.17	
1691475	2024776	3/11/2020	230	93,583.00	
1691456	2024739	3/11/2020	230	67.35	
1691382	202300301	3/11/2020	230		1,000,000.00
1692620	2024844	3/12/2020	230	161,992.57	
1692633	2024863	3/12/2020	230	124,562.74	
1692635	2024865	3/12/2020	230	86,574.04	
1692668	2024916	3/12/2020	230	22,000.00	
1692606	2024822	3/12/2020	230	17,288.82	
1692577	192700306	3/12/2020	230		1,000,000.00
1693138	2025121	3/13/2020	230	410,000.00	
1693056	2024977	3/13/2020	230	268,906.89	
1693117	2025097	3/13/2020	230	35,000.00	
1693065	2025007	3/13/2020	230	30,806.15	
1693057	2024986	3/13/2020	230	5,337.53	
1693104	2025079	3/13/2020	230	213.78	
1693512	2025167	3/16/2020	230	10,336.50	
1693499	2025142	3/16/2020	230	7,273.92	
1693461	202300301	3/16/2020	230		1,000,000.00
1694283	2025291	3/17/2020	230	224,037.18	
1694310	2025345	3/17/2020	230	32,421.98	
1694321	2025365	3/17/2020	230	25,000.00	
1694816	2025543	3/18/2020	230	242,757.76	
1694785	2025474	3/18/2020	230	388.77	
1695255	2025664	3/19/2020	230	16,914.36	
1695214	2025604	3/19/2020	230	11,361.45	
1695212	2025602	3/19/2020	230	8,302.26	
1695213	2025603	3/19/2020	230	638.42	
1695627	2025711	3/20/2020	230	969,872.01	
1695640	2025730	3/20/2020	230	267,566.27	
1695651	2025750	3/20/2020	230	113.79	
1695723	202300301	3/20/2020	230		1,000,000.00
1696132	2025963	3/23/2020	230	20,000.00	
1696094	2025887	3/23/2020	230	18,997.74	
1696105	2025932	3/23/2020	230	167.45	
1696032	202300301	3/23/2020	230		1,000,000.00
1696515	2026028	3/24/2020	230	64,806.74	
1696520	2026033	3/24/2020	230	55,403.55	
1696478	2025989	3/24/2020	230	16,312.00	
1696517	2026030	3/24/2020	230	135.54	
1696935	2026132	3/25/2020	230	478,049.05	
1696934	2026131	3/25/2020	230	117,390.06	
1696933	2026130	3/25/2020	230	64,777.98	
1696943	2026143	3/25/2020	230	6,050.03	
1696985	2026200	3/25/2020	230	1,708.78	
1698153	2026227	3/26/2020	230	112,935.43	
1698146	2026219	3/26/2020	230	71,701.56	
1698145	2026218	3/26/2020	230	62,053.53	
1698144	2026217	3/26/2020	230	6,514.02	
1698544	2026406	3/27/2020	230	171,749.76	
1698549	2026412	3/27/2020	230	60,071.83	
1698542	2026404	3/27/2020	230	54,407.68	

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1698569	2026455	3/27/2020	230	11,465.55	
1698543	2026405	3/27/2020	230	2,964.53	
1698540	2026402	3/27/2020	230	128.93	
1698495	202300301	3/27/2020	230		1,000,000.00
1699044	2026560	3/30/2020	230	24,000.00	
1699033	2026546	3/30/2020	230	8,040.89	
1699040	2026555	3/30/2020	230	7,154.83	
1699009	2026516	3/30/2020	230	4,501.84	
1699008	2026515	3/30/2020	230	445.08	
1699007	2026514	3/30/2020	230	31.59	
1699413	2026621	3/31/2020	230	158,778.01	
1699412	2026619	3/31/2020	230	80,744.68	
1699411	2026617	3/31/2020	230	21,786.30	
1699834	2026731	4/1/2020	230	117,390.06	
1699835	2026732	4/1/2020	230	87,692.63	
1699831	2026728	4/1/2020	230	35,207.38	
1699819	2026714	4/1/2020	230	2,110.86	
1700184	2026787	4/2/2020	230	28,251.12	
1700198	2026802	4/2/2020	230	1,241.64	
1700553	2026922	4/3/2020	230	256,932.23	
1700552	2026921	4/3/2020	230	19,176.00	
1700551	2026920	4/3/2020	230	220.32	
1700947	2027085	4/6/2020	230	63,708.00	
1700910	2027037	4/6/2020	230	29,826.25	
1700904	2027031	4/6/2020	230	3,018.54	
1700854	192700402	4/6/2020	230		1,000,000.00
1701262	2027142	4/7/2020	230	220,675.29	
1701261	2027141	4/7/2020	230	16,458.99	
1701276	2027160	4/7/2020	230	2,573.75	
1701260	2027140	4/7/2020	230	317.75	
1701653	2027254	4/8/2020	230	20,000.00	
1702831	2027422	4/9/2020	230	145,974.71	
1702830	2027421	4/9/2020	230	40,077.55	
1702829	2027420	4/9/2020	230	2,732.98	
1703270	2027600	4/10/2020	230	1,370,000.00	
1703215	2027515	4/10/2020	230	76,074.01	
1703249	2027571	4/10/2020	230	1,567.68	
1703626	2027677	4/13/2020	230	36,756.79	
1703619	2027670	4/13/2020	230	6,684.19	
1703627	2027679	4/13/2020	230	4,620.00	
1703608	2027648	4/13/2020	230	3,651.72	
1703620	2027671	4/13/2020	230	2,741.31	
1703580	202300401	4/13/2020	230		2,000,000.00
1704010	2027763	4/14/2020	230	107,338.81	
1704011	2027767	4/14/2020	230	68,199.87	
1704028	2027796	4/14/2020	230	1,019.22	
1704029	2027797	4/14/2020	230	86.80	
1704832	2027945	4/15/2020	230	386,737.74	
1704823	2027928	4/15/2020	230	113,857.79	
1704801	2027903	4/15/2020	230	31,636.16	
1704834	2027947	4/15/2020	230	7,448.98	
1704821	2027926	4/15/2020	230	7,319.27	
1705361	2028121	4/16/2020	230	346,538.95	
1705309	2028058	4/16/2020	230	113,778.55	
1705301	2028042	4/16/2020	230	13,539.87	
1705353	2028113	4/16/2020	230	1,371.47	

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1705271	202300401	4/16/2020	230		1,000,000.00
1705712	2028174	4/17/2020	230	58,496.67	
1705701	2028153	4/17/2020	230	46,888.29	
1706184	2028382	4/20/2020	230	213,731.58	
1706123	2028309	4/20/2020	230	474.40	
1706589	2028525	4/21/2020	230	210,640.34	
1706585	2028520	4/21/2020	230	57,174.00	
1706588	2028524	4/21/2020	230	20,000.00	
1706586	2028521	4/21/2020	230	15,116.25	
1706587	2028523	4/21/2020	230	1,911.30	
1706583	2028518	4/21/2020	230	99.86	
1706580	2028515	4/21/2020	230	77.61	
1706969	2028570	4/22/2020	230	20.03	
1706908	202300401	4/22/2020	230		1,000,000.00
1708153	2028678	4/23/2020	230	278,268.02	
1708151	2028676	4/23/2020	230	56,911.33	
1708152	2028677	4/23/2020	230	28,229.21	
1708163	2028689	4/23/2020	230	2,638.15	
1708571	2028840	4/24/2020	230	1,063,640.14	
1708608	2028902	4/24/2020	230	378,000.00	
1708609	2028903	4/24/2020	230	20,599.95	
1708576	2028851	4/24/2020	230	539.92	
1708931	2028920	4/27/2020	230	99,345.66	
1708952	2028941	4/27/2020	230	33,251.59	
1708954	2028946	4/27/2020	230	12,378.31	
1708933	2028922	4/27/2020	230	3,675.60	
1708932	2028921	4/27/2020	230	518.67	
1708909	202300401	4/27/2020	230		1,000,000.00
1709382	2029035	4/28/2020	230	170,161.16	
1709383	2029039	4/28/2020	230	77,927.55	
1709399	2029064	4/28/2020	230	68,665.19	
1709381	2029034	4/28/2020	230	55,000.00	
1709395	2029060	4/28/2020	230	18,738.13	
1709398	2029063	4/28/2020	230	43.73	
1709338	202300401	4/28/2020	230		1,000,000.00
1709800	2029174	4/29/2020	230	503.13	
1709801	2029175	4/29/2020	230	11.37	
1710202	2029309	4/30/2020	230	217,182.07	
1710194	2029293	4/30/2020	230	3,874.52	
1710201	2029308	4/30/2020	230	17.30	
1710718	2029450	5/1/2020	230	39,000.00	
1710658	2029376	5/1/2020	230	17,740.83	
1710660	2029378	5/1/2020	230	2,597.82	
1710670	2029388	5/1/2020	230	53.74	
1710671	2029389	5/1/2020	230	10.70	
1711027	2029507	5/4/2020	230	3,439.40	
1711014	2029486	5/4/2020	230	3,196.21	
1711012	2029484	5/4/2020	230	1,913.96	
1711011	2029483	5/4/2020	230	5.92	
1711361	2029590	5/5/2020	230	85,133.96	
1711345	2029570	5/5/2020	230	16,003.21	
1711343	2029567	5/5/2020	230	558.12	
1711344	2029569	5/5/2020	230	31.45	
1711799	2029702	5/6/2020	230	63,127.00	
1711877	2029816	5/6/2020	230	21,638.62	
1711818	2029735	5/6/2020	230	1,506.58	

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1712978	2029866	5/7/2020	230	57,828.53	
1712989	2029878	5/7/2020	230	51,488.49	
1712984	2029873	5/7/2020	230	20,374.84	
1712990	2029880	5/7/2020	230	5,192.77	
1712987	2029876	5/7/2020	230	3,105.44	
1712983	2029872	5/7/2020	230	590.79	
1713365	2029980	5/8/2020	230	263,762.04	
1713368	2029989	5/8/2020	230	145,050.00	
1713370	2029991	5/8/2020	230	12,180.00	
1713373	2029994	5/8/2020	230	8,460.89	
1713372	2029993	5/8/2020	230	124.96	
1713308	192700570	5/8/2020	230		1,000,000.00
1713691	2030091	5/11/2020	230	391,555.14	
1713682	2030074	5/11/2020	230	6,230.40	
1713692	2030092	5/11/2020	230	5,379.00	
1714198	2030170	5/12/2020	230	202,862.36	
1714205	2030191	5/12/2020	230	15,956.09	
1714729	2030337	5/13/2020	230	96,475.64	
1714730	2030338	5/13/2020	230	64.18	
1714772	2030398	5/13/2020	230	8.65	
1714687	202300501	5/13/2020	230		1,000,000.00
1715089	2030453	5/14/2020	230	42,750.86	
1715103	2030475	5/14/2020	230	10,634.56	
1715105	2030477	5/14/2020	230	3,750.00	
1715104	2030476	5/14/2020	230	420.00	
1715499	2030622	5/15/2020	230	100,956.76	
1715460	2030569	5/15/2020	230	34,066.70	
1715461	2030570	5/15/2020	230	8,393.39	
1715520	2030658	5/15/2020	230	2,842.12	
1715500	2030623	5/15/2020	230	872.14	
1715497	2030620	5/15/2020	230	553.54	
1716168	2030825	5/18/2020	230	789,642.00	
1716169	2030826	5/18/2020	230	466,952.36	
1716081	2030707	5/18/2020	230	65,862.22	
1716139	2030785	5/18/2020	230	17,382.00	
1716070	2030695	5/18/2020	230	2,114.41	
1716100	2030738	5/18/2020	230	205.54	
1716080	2030706	5/18/2020	230	1.58	
1716845	2030865	5/19/2020	230	50,774.34	
1716859	2030891	5/19/2020	230	49,438.00	
1716839	2030857	5/19/2020	230	36,089.25	
1716785	202300501	5/19/2020	230		1,000,000.00
1717456	2031014	5/20/2020	230	20,000.00	
1717449	2031004	5/20/2020	230	11.01	
1718792	2031147	5/21/2020	230	190,036.77	
1718778	2031118	5/21/2020	230	71,367.42	
1718786	2031134	5/21/2020	230	58,652.28	
1718785	2031133	5/21/2020	230	12,027.19	
1718787	2031135	5/21/2020	230	3,175.49	
1718784	2031132	5/21/2020	230	575.97	
1718768	202700515	5/21/2020	230		1,000,000.00
1719497	2031309	5/22/2020	230	120,620.74	
1719492	2031304	5/22/2020	230	14,987.50	
1719487	2031299	5/22/2020	230	4,093.68	
1719484	2031296	5/22/2020	230	192.36	
1719964	2031452	5/26/2020	230	50,000.00	

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1719955	2031443	5/26/2020	230	318.18	
1719956	2031444	5/26/2020	230	20.15	
1720557	2031504	5/27/2020	230	106,752.26	
1720610	2031583	5/27/2020	230	24,214.18	
1720607	2031579	5/27/2020	230	2,365.96	
1720614	2031589	5/27/2020	230	2,147.62	
1720612	2031585	5/27/2020	230	2.23	
1721120	2031690	5/28/2020	230	134,507.75	
1721119	2031689	5/28/2020	230	53,022.11	
1721173	2031773	5/28/2020	230	42,323.09	
1721124	2031694	5/28/2020	230	6,401.85	
1721555	2031833	5/29/2020	230	66,958.57	
1721539	2031815	5/29/2020	230	43,384.14	
1721538	2031814	5/29/2020	230	2,406.66	
1721551	2031829	5/29/2020	230	779.49	
1721554	2031832	5/29/2020	230	10.54	
1722439	2032040	6/2/2020	230	164,550.00	
1722440	2032042	6/2/2020	230	38,553.09	
1722465	2032081	6/2/2020	230	20,000.00	
1722429	2032029	6/2/2020	230	17,922.30	
1722435	2032035	6/2/2020	230	6,748.01	
1722432	2032032	6/2/2020	230	6.43	
1722394	192700606	6/2/2020	230		1,000,000.00
1722774	2032118	6/3/2020	230	155,500.00	
1722785	2032132	6/3/2020	230	3.45	
1722786	2032133	6/3/2020	230	0.98	
1724008	2032275	6/4/2020	230	139,938.55	
1724050	2032334	6/4/2020	230	88,484.73	
1724004	2032271	6/4/2020	230	56,841.08	
1724002	2032269	6/4/2020	230	3,133.04	
1724007	2032274	6/4/2020	230	2,971.54	
1724006	2032273	6/4/2020	230	592.83	
1724427	2032419	6/5/2020	230	334,000.97	
1724426	2032416	6/5/2020	230	65,739.10	
1724817	2032558	6/8/2020	230	183,705.08	
1724807	2032538	6/8/2020	230	6,740.19	
1724843	2032597	6/8/2020	230	4,652.30	
1724813	2032554	6/8/2020	230	25.45	
1724816	2032557	6/8/2020	230	6.32	
1724488	202300601	6/8/2020	230		1,000,000.00
1725234	2032725	6/9/2020	230	800,000.00	
1725176	2032637	6/9/2020	230	314,906.34	
1725182	2032644	6/9/2020	230	92,159.50	
1725233	2032724	6/9/2020	230	64,000.00	
1725181	2032642	6/9/2020	230	22,869.65	
1725163	2032624	6/9/2020	230	4,620.00	
1725175	2032636	6/9/2020	230	2.93	
1725668	2032872	6/10/2020	230	180,866.50	
1725621	2032792	6/10/2020	230	27,385.52	
1725624	2032795	6/10/2020	230	1,565.68	
1725623	2032794	6/10/2020	230	4.52	
1725585	202300601	6/10/2020	230		1,000,000.00
1726099	2032948	6/11/2020	230	5,700.36	
1726081	2032915	6/11/2020	230	3,026.08	
1726100	2032949	6/11/2020	230	1.84	
1726611	2033091	6/12/2020	230	74,851.69	

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1726610	2033089	6/12/2020	230	51,921.38	
1726696	2033196	6/12/2020	230	26,000.00	
1727072	2033213	6/15/2020	230	11,544.31	
1727080	2033231	6/15/2020	230	1,850.38	
1727449	2033441	6/16/2020	230	399,995.69	
1727384	2033339	6/16/2020	230	45,919.90	
1727405	2033378	6/16/2020	230	30,806.50	
1727400	2033373	6/16/2020	230	3,000.00	
1727408	2033381	6/16/2020	230	588.57	
1727407	2033380	6/16/2020	230	64.98	
1727355	202300601	6/16/2020	230		1,000,000.00
1728520	2033499	6/17/2020	230	1,881.54	
1728477	2033447	6/17/2020	230	658.17	
1729747	2033665	6/18/2020	230	76,630.50	
1729757	2033685	6/18/2020	230	71,189.40	
1729697	2033610	6/18/2020	230	57,062.00	
1729762	2033690	6/18/2020	230	25,495.13	
1729761	2033689	6/18/2020	230	2,863.80	
1729760	2033688	6/18/2020	230	500.21	
1730537	2033796	6/19/2020	230	246,620.78	
1730536	2033793	6/19/2020	230	54,275.18	
1730551	2033822	6/19/2020	230	20,290.03	
1730554	2033825	6/19/2020	230	340.11	
1730553	2033824	6/19/2020	230	84.78	
1731144	2033962	6/22/2020	230	21,450.77	
1731156	2033974	6/22/2020	230	8,446.18	
1731141	2033959	6/22/2020	230	2,181.53	
1731143	2033961	6/22/2020	230	786.13	
1731745	2034106	6/23/2020	230	255,024.34	
1731728	2034082	6/23/2020	230	33,251.75	
1731790	2034179	6/23/2020	230	24,116.00	
1731796	2034189	6/23/2020	230	7,467.50	
1731746	2034112	6/23/2020	230	2,509.39	
1731729	2034083	6/23/2020	230	33.85	
1731666	192700602	6/23/2020	230		1,000,000.00
1732369	2034297	6/24/2020	230	275,292.68	
1732368	2034296	6/24/2020	230	2,202.37	
1732372	2034300	6/24/2020	230	1,988.41	
1733076	2034385	6/25/2020	230	1,136,605.41	
1733128	2034443	6/25/2020	230	194,246.33	
1733123	2034438	6/25/2020	230	1,576.43	
1733871	2034646	6/26/2020	230	15,675.87	
1733912	2034699	6/26/2020	230	1,262.84	
1733872	2034647	6/26/2020	230	299.76	
1733928	192700621	6/26/2020	230		1,000,000.00
1734850	2034799	6/29/2020	230	676,379.63	
1734809	2034747	6/29/2020	230	80,200.00	
1734837	2034785	6/29/2020	230	20,000.00	
1734841	2034789	6/29/2020	230	57.78	
1734851	2034800	6/29/2020	230	8.73	
1734894	202300601	6/29/2020	230		1,000,000.00
1735922	2034961	6/30/2020	230	493,708.85	
1735945	2034986	6/30/2020	230	73,790.00	
1735918	2034957	6/30/2020	230	104.58	
1735917	2034956	6/30/2020	230	72.66	

Totals for: 230 - Regions Bank Count: 1,155 374,112,773.41 374,000,000.00

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<u>260 - Bank of the Ozarks</u>						
1603495	2000398	7/9/2019	260	311.50		
1615554	2003721	8/12/2019	260	367.69		
1615468	202600801	8/12/2019	260		25,000.00	
1621077	192700810	8/23/2019	260	200,000,000.00		
1626315	2007520	9/10/2019	260	93,683.79		
1629366	202600901	9/17/2019	260		48,000,000.00	
1638434	2010464	10/10/2019	260	309,527.15		
1638946	Correct Journal Entr	10/11/2019	260	15,000,000.00		
1638809	202601001	10/11/2019	260		52,000,000.00	
1639856	203601001	10/16/2019	260		15,000,000.00	
1641760	192701020	10/21/2019	260		48,000,000.00	
1643780	192701030	10/24/2019	260		50,000,000.00	
1644174	192701011	10/25/2019	260	50,000,000.00		
1646007	202601001	10/31/2019	260		2,500,000.00	
1649578	2013340	11/12/2019	260	160,644.07		
1650359	19701125	11/14/2019	260		100,000.00	
1651036	192701130	11/15/2019	260		20,000,000.00	
1659890	2016191	12/11/2019	260	51,598.85		
1660573	202601201	12/13/2019	260		250,000.00	
1665259	202701204	12/30/2019	260	70,000,000.00		
1665898	202600101	1/2/2020	260		12,000,000.00	
1667357	192700104	1/6/2020	260		57,000,000.00	
1668223	2018343	1/8/2020	260	49,222.13		
1672750	202600101	1/21/2020	260		25,000.00	
1679874	2021817	2/11/2020	260	56,157.74		
1682022	2022269	2/14/2020	260	9,109.26		
1682097	202600201	2/14/2020	260		9,109.26	
1690640	2024462	3/9/2020	260	38,793.43		
1700169	202600401	4/2/2020	260		150,000.00	
1700586	2026966	4/3/2020	260	39,948.30		
1701609	192700405	4/8/2020	260	27,119,011.53		
1710724	2029457	5/1/2020	260	27,647.01		
1724033	2032309	6/4/2020	260	30,005.04		
Totals for:	260 - Bank of the Ozarks		Count:	33	362,986,027.49	305,059,109.26

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270 - Bank Of America					
1601127	2000053	7/3/2019	270	303,945,185.10	
1601073	2700704	7/3/2019	270	271,000,000.00	
1601092	Back Out Journal Er	7/3/2019	270	65,566,787.38	
1601060	2700707	7/3/2019	270	61,297,841.42	
1601075	2800701	7/3/2019	270	40,000,000.00	
1600811	Back Out Journal Er	7/3/2019	270	28,882,809.38	
1601055	2700702	7/3/2019	270	24,000,000.00	
1601052	193000703	7/3/2019	270	15,000,000.00	
1601082	2700703	7/3/2019	270	5,500,000.00	
1601114	2000021	7/3/2019	270	4,057,500.00	
1601080	2700701	7/3/2019	270	4,000,000.00	
1601053	192300701	7/3/2019	270	1,000,000.00	
1601118	2000044	7/3/2019	270	181,676.39	
1601061	2700708	7/3/2019	270	122,465.32	
1601109	2000016	7/3/2019	270	84,188.77	
1601120	2000046	7/3/2019	270	61,510.08	
1601124	2000050	7/3/2019	270	41,551.99	
1601058	2700705	7/3/2019	270	20,927.98	
1601116	2000042	7/3/2019	270	13,748.20	
1601122	2000048	7/3/2019	270	10,653.02	
1601115	2000032	7/3/2019	270	8,327.50	
1601108	2000015	7/3/2019	270	7,161.16	
1601113	2000020	7/3/2019	270	5,293.37	
1601123	2000049	7/3/2019	270	2,100.00	
1601117	2000043	7/3/2019	270	1,125.00	
1601111	2000018	7/3/2019	270	1,102.50	
1601119	2000045	7/3/2019	270	1,031.00	
1601112	2000019	7/3/2019	270	1,000.00	
1601110	2000017	7/3/2019	270	900.00	
1601121	2000047	7/3/2019	270	336.87	
1601125	2000051	7/3/2019	270	300.00	
1601064	2700711	7/3/2019	270	188.44	
1601126	2000052	7/3/2019	270	40.00	
1601054	2700701	7/3/2019	270		1,736,000.00
1601056	2700703	7/3/2019	270		20,927.98
1601057	2700704	7/3/2019	270		44,000,000.00
1601059	2700706	7/3/2019	270		11,610.21
1601062	2700709	7/3/2019	270		27,164,281.56
1601063	2700710	7/3/2019	270		28,882,809.38
1600830	2700702	7/3/2019	270		65,566,787.38
1601071	2700701	7/3/2019	270		2,036,000.00
1601072	2700703	7/3/2019	270		154,249,983.07
1601074	2700705	7/3/2019	270		89,278,024.66
1601081	2700702	7/3/2019	270		260,112,995.14
1601083	2700704	7/3/2019	270		40,000,000.00
1601084	2700705	7/3/2019	270		435,295.99
1601085	2700706	7/3/2019	270		10,144,404.22
1601091	Correct Journal Entr	7/3/2019	270		28,882,977.82
1601093	Correct Journal Entr	7/3/2019	270		65,569,942.93
1601130	CDTR INV	7/3/2019	270		6,000,000.00
1601147	2700706	7/5/2019	270	203,383,579.36	
1601143	2700702	7/5/2019	270	156,000,000.00	
1601186	202700707 AIRS TA	7/5/2019	270	16,266,550.98	
1601193	202700707 AIRS TA	7/5/2019	270	11,714,791.82	
1601131	CD ACH Bank Trans	7/5/2019	270	10,147,029.00	

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1601142	2300701	7/5/2019	270	9,000,000.00	
1601172	202700707 AIRS TA	7/5/2019	270	8,335,243.08	
1601271	3000705	7/5/2019	270	7,000,000.00	
1601177	Back Out Journal Er	7/5/2019	270	5,445,001.67	
1601207	2000063	7/5/2019	270	3,359,823.04	
1601237	2000097	7/5/2019	270	2,126,166.26	
1601200	2000056	7/5/2019	270	1,611,000.00	
1601199	2000055	7/5/2019	270	931,302.20	
1601240	2000100	7/5/2019	270	569,189.91	
1601235	2000095	7/5/2019	270	527,444.91	
1601257	2000122	7/5/2019	270	425,997.27	
1601238	2000098	7/5/2019	270	401,000.00	
1601205	2000061	7/5/2019	270	273,378.80	
1601196	202700710 AIRS D€	7/5/2019	270	262,163.39	
1601254	2000119	7/5/2019	270	245,758.63	
1601233	2000093	7/5/2019	270	177,756.59	
1601203	2000059	7/5/2019	270	162,841.90	
1601204	2000060	7/5/2019	270	105,538.72	
1601188	202700709 AIRS D€	7/5/2019	270	100,625.34	
1601194	202700708 AIRS TA	7/5/2019	270	83,703.21	
1601173	202700708 AIRS D€	7/5/2019	270	61,313.52	
1601148	2700707	7/5/2019	270	56,075.11	
1601216	2000074	7/5/2019	270	50,564.50	
1601260	2000126	7/5/2019	270	33,818.13	
1601239	2000099	7/5/2019	270	25,420.00	
1601198	2000054	7/5/2019	270	8,798.68	
1601258	2000123	7/5/2019	270	7,709.26	
1601202	2000058	7/5/2019	270	5,646.82	
1601234	2000094	7/5/2019	270	4,871.74	
1601187	202700708 AIRS TA	7/5/2019	270	4,400.48	
1601247	2000109	7/5/2019	270	4,330.00	
1601259	2000125	7/5/2019	270	4,073.42	
1601144	2700703	7/5/2019	270	3,155.55	
1601241	2000103	7/5/2019	270	2,460.00	
1601248	2000110	7/5/2019	270	2,100.00	
1601246	2000108	7/5/2019	270	1,500.00	
1601211	2000068	7/5/2019	270	1,468.00	
1601195	202700709 AIRS D€	7/5/2019	270	1,426.71	
1601209	2000066	7/5/2019	270	1,156.00	
1601212	2000069	7/5/2019	270	975.00	
1601210	2000067	7/5/2019	270	928.00	
1601213	2000070	7/5/2019	270	784.00	
1601242	2000104	7/5/2019	270	572.41	
1601244	2000106	7/5/2019	270	553.00	
1601236	2000096	7/5/2019	270	526.08	
1601243	2000105	7/5/2019	270	375.00	
1601214	2000072	7/5/2019	270	283.00	
1601201	2000057	7/5/2019	270	160.85	
1601208	2000065	7/5/2019	270	75.00	
1601145	2700704	7/5/2019	270		9,075,548.50
1601146	2700705	7/5/2019	270		5,445,001.67
1601149	2700708	7/5/2019	270		419,861,895.68
1601197	2700705	7/5/2019	270		5,455,001.67
1602335	192700716	7/8/2019	270	61,333,775.00	
1602317	192700708	7/8/2019	270	36,000,000.00	
1602340	192700720	7/8/2019	270	19,000,000.00	

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1602313	192700701EFT AIRS	7/8/2019	270	6,600,015.22	
1602330	192700711	7/8/2019	270	2,100,095.83	
1601277	CD ACH Bank Trans	7/8/2019	270	740,000.00	
1602374	2000168	7/8/2019	270	435,295.99	
1602375	2000169	7/8/2019	270	413,991.50	
1602369	2000162	7/8/2019	270	386,360.83	
1602403	2000206	7/8/2019	270	299,531.35	
1602408	2000211	7/8/2019	270	282,529.69	
1602349	2000142	7/8/2019	270	238,738.00	
1602359	2000152	7/8/2019	270	189,814.76	
1602439	2000242	7/8/2019	270	189,359.43	
1602314	192700702AIRS CC	7/8/2019	270	136,699.37	
1602316	192700704IRP CC A	7/8/2019	270	123,903.18	
1602352	2000145	7/8/2019	270	123,688.63	
1602351	2000144	7/8/2019	270	90,403.57	
1602372	2000165	7/8/2019	270	78,039.87	
1602381	2000175	7/8/2019	270	70,272.37	
1602373	2000166	7/8/2019	270	69,238.60	
1602411	2000214	7/8/2019	270	54,294.74	
1602377	2000171	7/8/2019	270	39,062.34	
1602364	2000157	7/8/2019	270	36,950.91	
1602378	2000172	7/8/2019	270	36,357.10	
1602379	2000173	7/8/2019	270	26,343.81	
1602362	2000155	7/8/2019	270	26,164.50	
1602422	2000225	7/8/2019	270	23,197.00	
1602355	2000148	7/8/2019	270	19,376.34	
1602376	2000170	7/8/2019	270	17,712.48	
1602353	2000146	7/8/2019	270	15,820.70	
1602361	2000154	7/8/2019	270	13,698.61	
1602415	2000218	7/8/2019	270	13,202.00	
1602416	2000219	7/8/2019	270	10,220.00	
1602401	2000204	7/8/2019	270	9,632.28	
1602382	2000176	7/8/2019	270	9,217.10	
1602398	2000201	7/8/2019	270	8,933.61	
1602368	2000161	7/8/2019	270	8,222.85	
1602407	2000210	7/8/2019	270	8,050.80	
1602429	2000232	7/8/2019	270	5,994.00	
1602399	2000202	7/8/2019	270	4,968.13	
1602360	2000153	7/8/2019	270	4,772.77	
1602428	2000231	7/8/2019	270	4,597.00	
1602315	192700703IFTA CC	7/8/2019	270	3,425.19	
1602423	2000226	7/8/2019	270	3,189.00	
1602413	2000216	7/8/2019	270	2,191.34	
1602430	2000233	7/8/2019	270	906.20	
1602414	2000217	7/8/2019	270	636.73	
1602426	2000229	7/8/2019	270	440.00	
1602367	2000160	7/8/2019	270	363.55	
1602400	2000203	7/8/2019	270	269.44	
1602366	2000159	7/8/2019	270	37.33	
1602427	2000230	7/8/2019	270	8.50	
1602424	2000227	7/8/2019	270	4.25	
1601276	CD ACH Bank Trans	7/8/2019	270		600,000.00
1602175	192700701	7/8/2019	270		1,150.29
1602311	192700702	7/8/2019	270		3,636,127.14
1602329	192700710	7/8/2019	270		2,100,095.83
1602333	192700714	7/8/2019	270		121,000,000.00

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1602341	192700725	7/8/2019	270		2,000,000.00
1602468	192700715	7/9/2019	270	183,929,111.11	
1602472	192700717	7/9/2019	270	16,000,000.00	
1603473	2000374	7/9/2019	270	8,387,950.53	
1602460	192700701	7/9/2019	270	7,268,278.93	
1603457	2000353	7/9/2019	270	3,002,898.64	
1603445	2000340	7/9/2019	270	2,775,123.56	
1602464	192700712	7/9/2019	270	1,552,042.29	
1602444	192700706	7/9/2019	270	1,000,000.00	
1603536	192700726	7/9/2019	270	1,000,000.00	
1603477	2000378	7/9/2019	270	750,000.00	
1603504	2000407	7/9/2019	270	266,547.21	
1603489	2000392	7/9/2019	270	259,536.62	
1603537	192700727	7/9/2019	270	200,000.00	
1603530	2000446	7/9/2019	270	191,124.13	
1603483	2000386	7/9/2019	270	165,944.96	
1603423	2000316	7/9/2019	270	74,726.54	
1603422	2000311	7/9/2019	270	54,332.78	
1603379	2000250	7/9/2019	270	53,621.30	
1603435	2000329	7/9/2019	270	48,056.24	
1602461	192700702	7/9/2019	270	44,077.48	
1603430	2000324	7/9/2019	270	42,738.60	
1603484	2000387	7/9/2019	270	38,921.40	
1603463	2000360	7/9/2019	270	28,949.54	
1603442	2000336	7/9/2019	270	24,790.01	
1603437	2000331	7/9/2019	270	22,957.07	
1603380	2000251	7/9/2019	270	21,727.60	
1603446	2000341	7/9/2019	270	21,710.93	
1603479	2000380	7/9/2019	270	21,150.49	
1603419	2000307	7/9/2019	270	19,347.65	
1603447	2000342	7/9/2019	270	18,391.98	
1603427	2000321	7/9/2019	270	18,248.02	
1603451	2000346	7/9/2019	270	18,000.00	
1602463	192700704IRPCC A	7/9/2019	270	17,926.04	
1603501	2000404	7/9/2019	270	13,140.73	
1603486	2000389	7/9/2019	270	13,140.00	
1603441	2000335	7/9/2019	270	12,663.72	
1603478	2000379	7/9/2019	270	12,660.00	
1603429	2000323	7/9/2019	270	6,290.91	
1603399	2000278	7/9/2019	270	6,180.00	
1603434	2000328	7/9/2019	270	4,844.65	
1603480	2000381	7/9/2019	270	4,552.57	
1603397	2000275	7/9/2019	270	4,147.50	
1603403	2000285	7/9/2019	270	4,140.00	
1603428	2000322	7/9/2019	270	4,039.69	
1603433	2000327	7/9/2019	270	3,860.50	
1603415	2000300	7/9/2019	270	3,530.00	
1603390	2000263	7/9/2019	270	3,375.00	
1603505	2000408	7/9/2019	270	3,130.03	
1603409	2000294	7/9/2019	270	3,050.00	
1603421	2000309	7/9/2019	270	2,880.00	
1603395	2000271	7/9/2019	270	2,805.00	
1603472	2000371	7/9/2019	270	2,747.82	
1603410	2000295	7/9/2019	270	2,724.00	
1603431	2000325	7/9/2019	270	2,676.50	
1603407	2000292	7/9/2019	270	2,324.00	

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1603488	2000391	7/9/2019	270	2,247.50	
1603401	2000282	7/9/2019	270	2,212.00	
1603481	2000382	7/9/2019	270	1,875.50	
1603425	2000319	7/9/2019	270	1,852.00	
1603389	2000262	7/9/2019	270	1,720.00	
1603393	2000268	7/9/2019	270	1,647.25	
1603404	2000287	7/9/2019	270	1,614.75	
1603377	2000248	7/9/2019	270	1,553.87	
1603388	2000260	7/9/2019	270	1,520.75	
1603391	2000265	7/9/2019	270	1,474.50	
1603412	2000297	7/9/2019	270	1,450.00	
1603432	2000326	7/9/2019	270	1,336.00	
1603406	2000290	7/9/2019	270	1,326.00	
1603394	2000270	7/9/2019	270	1,320.00	
1603417	2000303	7/9/2019	270	1,244.25	
1603402	2000284	7/9/2019	270	1,160.00	
1603438	2000332	7/9/2019	270	1,124.00	
1603396	2000273	7/9/2019	270	1,056.00	
1602442	192700705	7/9/2019	270	1,024.24	
1603534	Correct Journal Entr	7/9/2019	270	1,020.24	
1603398	2000277	7/9/2019	270	1,020.00	
1603461	2000358	7/9/2019	270	930.00	
1603474	2000375	7/9/2019	270	910.00	
1603449	2000344	7/9/2019	270	883.50	
1602462	192700703IFTA CC	7/9/2019	270	718.92	
1603400	2000280	7/9/2019	270	680.00	
1603385	2000256	7/9/2019	270	510.00	
1603424	2000318	7/9/2019	270	380.75	
1603475	2000376	7/9/2019	270	380.00	
1603452	2000347	7/9/2019	270	330.00	
1603384	2000255	7/9/2019	270	275.00	
1603476	2000377	7/9/2019	270	247.00	
1603448	2000343	7/9/2019	270	232.50	
1603485	2000388	7/9/2019	270	191.11	
1603458	2000355	7/9/2019	270	125.00	
1603450	2000345	7/9/2019	270	91.12	
1603439	2000333	7/9/2019	270	77.36	
1603413	2000298	7/9/2019	270	76.25	
1603383	2000254	7/9/2019	270	75.00	
1603460	2000357	7/9/2019	270	50.00	
1603411	2000296	7/9/2019	270	42.00	
1603382	2000253	7/9/2019	270	40.00	
1603444	2000339	7/9/2019	270	24.05	
1603453	2000348	7/9/2019	270	4.25	
1602441	CD ACH Bank Trans	7/9/2019	270		9,547,029.00
1602757	8008410 EFT REV C	7/9/2019	270		193,392.48
1602446	192700707	7/9/2019	270		35,866,788.89
1602449	192700710	7/9/2019	270		20,991,768.15
1602452	192700711	7/9/2019	270		11,670,947.43
1602469	192700716	7/9/2019	270		147,700,000.00
1603531	Back Out Journal Er	7/9/2019	270		1,552,042.29
1603533	Back Out Journal Er	7/9/2019	270		1,024.24
1603814	192700715	7/10/2019	270	50,000,000.00	
1603836	2000480	7/10/2019	270	19,697,445.37	
1603794	192700701EFT AIRS	7/10/2019	270	8,728,386.53	
1603540	192700727	7/10/2019	270	4,000,000.00	

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1603822	192700726	7/10/2019	270	4,000,000.00	
1603906	2000559	7/10/2019	270	3,052,418.02	
1603905	2000558	7/10/2019	270	1,970,571.73	
1603801	192700709	7/10/2019	270	1,907,084.86	
1603898	2000549	7/10/2019	270	466,690.22	
1603928	2000586	7/10/2019	270	433,134.10	
1603889	2000540	7/10/2019	270	199,271.71	
1603958	2000622	7/10/2019	270	164,777.33	
1603888	2000536	7/10/2019	270	137,018.77	
1603855	2000499	7/10/2019	270	115,676.81	
1603837	2000481	7/10/2019	270	110,782.65	
1603854	2000498	7/10/2019	270	106,476.77	
1603893	2000544	7/10/2019	270	102,406.30	
1603806	192700705	7/10/2019	270	87,870.00	
1603900	2000552	7/10/2019	270	86,988.21	
1603919	2000576	7/10/2019	270	85,941.61	
1603829	2000468	7/10/2019	270	73,066.00	
1603932	2000592	7/10/2019	270	52,537.26	
1603795	192700702	7/10/2019	270	48,712.02	
1603825	2000449	7/10/2019	270	43,663.10	
1603881	2000527	7/10/2019	270	41,871.17	
1603884	2000530	7/10/2019	270	39,646.53	
1603797	192700704IRP CC A	7/10/2019	270	38,774.08	
1603856	2000500	7/10/2019	270	33,716.99	
1603908	2000561	7/10/2019	270	28,938.13	
1603827	2000451	7/10/2019	270	27,192.66	
1603857	2000501	7/10/2019	270	26,847.42	
1603873	2000519	7/10/2019	270	22,040.06	
1603866	2000512	7/10/2019	270	13,975.00	
1603929	2000589	7/10/2019	270	13,917.96	
1603880	2000526	7/10/2019	270	13,802.76	
1603838	2000482	7/10/2019	270	11,010.15	
1603844	2000488	7/10/2019	270	9,676.00	
1603867	2000513	7/10/2019	270	6,438.34	
1603858	2000502	7/10/2019	270	6,085.72	
1603833	2000475	7/10/2019	270	5,025.00	
1603879	2000525	7/10/2019	270	4,937.46	
1603839	2000483	7/10/2019	270	4,590.00	
1603897	2000548	7/10/2019	270	4,485.00	
1603934	2000594	7/10/2019	270	3,034.33	
1603883	2000529	7/10/2019	270	2,869.75	
1603850	2000494	7/10/2019	270	2,635.00	
1603936	2000596	7/10/2019	270	2,583.00	
1603796	192700703IFTA CC	7/10/2019	270	2,576.30	
1603861	2000505	7/10/2019	270	2,546.74	
1603918	2000575	7/10/2019	270	2,137.50	
1603869	2000515	7/10/2019	270	1,747.50	
1603870	2000516	7/10/2019	270	1,706.00	
1603923	2000581	7/10/2019	270	1,670.00	
1603924	2000582	7/10/2019	270	1,670.00	
1603951	2000613	7/10/2019	270	1,587.95	
1603868	2000514	7/10/2019	270	1,542.50	
1603939	2000599	7/10/2019	270	1,480.00	
1603848	2000492	7/10/2019	270	1,335.00	
1603832	2000474	7/10/2019	270	1,160.00	
1603847	2000491	7/10/2019	270	1,070.00	

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1603874	2000520	7/10/2019	270	1,024.00	
1603930	2000590	7/10/2019	270	1,008.13	
1603935	2000595	7/10/2019	270	1,000.00	
1603853	2000497	7/10/2019	270	960.00	
1603891	2000542	7/10/2019	270	925.00	
1603834	2000477	7/10/2019	270	766.25	
1603831	2000472	7/10/2019	270	729.50	
1603882	2000528	7/10/2019	270	704.19	
1603895	2000546	7/10/2019	270	700.00	
1603846	2000490	7/10/2019	270	640.00	
1603852	2000496	7/10/2019	270	540.00	
1603841	2000485	7/10/2019	270	530.00	
1603845	2000489	7/10/2019	270	290.00	
1603876	2000522	7/10/2019	270	250.72	
1603896	2000547	7/10/2019	270	235.00	
1603933	2000593	7/10/2019	270	210.41	
1603871	2000517	7/10/2019	270	168.75	
1603925	2000583	7/10/2019	270	154.50	
1603875	2000521	7/10/2019	270	123.00	
1603842	2000486	7/10/2019	270	120.00	
1603890	2000541	7/10/2019	270	92.00	
1603840	2000484	7/10/2019	270	70.00	
1603921	2000578	7/10/2019	270	56.25	
1603851	2000495	7/10/2019	270	55.00	
1603872	2000518	7/10/2019	270	50.00	
1603901	2000554	7/10/2019	270	5.46	
1603800	192700708	7/10/2019	270	3.09	
1603541	CD ACH Bank Trans	7/10/2019	270		1,733,000.00
1603815	8008416 EFT REV C	7/10/2019	270		76,488.75
1603798	192700706	7/10/2019	270		17,051,881.59
1603799	192700707	7/10/2019	270		19,697,445.37
1603805	192700704	7/10/2019	270		12,260,174.70
1603816	192700716	7/10/2019	270		44,500,000.00
1604316	2000658	7/11/2019	270	55,852,411.04	
1603971	192700706	7/11/2019	270	50,900,000.00	
1604271	192700713	7/11/2019	270	17,500,000.00	
1603964	192700728	7/11/2019	270	16,000,000.00	
1603966	192700701EFT AIR!	7/11/2019	270	14,532,846.49	
1604271	192700713	7/11/2019	270	1,025,951.70	
1603973	192700708	7/11/2019	270	1,000,000.00	
1604317	2000659	7/11/2019	270	644,924.06	
1604288	2000626	7/11/2019	270	225,715.50	
1604330	2000673	7/11/2019	270	156,597.09	
1604313	2000655	7/11/2019	270	99,195.90	
1604342	2000688	7/11/2019	270	93,095.93	
1603967	192700702CC AIRS	7/11/2019	270	64,384.45	
1604293	2000631	7/11/2019	270	56,986.56	
1604302	2000640	7/11/2019	270	56,694.79	
1604343	2000689	7/11/2019	270	46,959.17	
1604291	2000629	7/11/2019	270	27,290.85	
1604319	2000661	7/11/2019	270	25,902.98	
1603972	192700707	7/11/2019	270	21,213.40	
1604289	2000627	7/11/2019	270	8,400.00	
1604309	2000649	7/11/2019	270	7,140.00	
1604352	2000698	7/11/2019	270	6,316.82	
1604292	2000630	7/11/2019	270	6,155.02	

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1603970	192700705ABCBRL	7/11/2019	270	5,655.00	
1604344	2000690	7/11/2019	270	4,557.09	
1603969	192700704ABC LIC	7/11/2019	270	4,425.00	
1604332	2000675	7/11/2019	270	4,200.00	
1604307	2000646	7/11/2019	270	3,218.00	
1604348	2000694	7/11/2019	270	2,110.00	
1604308	2000648	7/11/2019	270	1,030.00	
1604294	2000632	7/11/2019	270	948.00	
1603968	192700703IFTA CC	7/11/2019	270	865.48	
1604310	2000651	7/11/2019	270	721.50	
1604295	2000633	7/11/2019	270	670.00	
1604304	2000643	7/11/2019	270	551.93	
1604296	2000634	7/11/2019	270	544.78	
1604306	2000645	7/11/2019	270	434.00	
1604297	2000635	7/11/2019	270	327.50	
1604298	2000636	7/11/2019	270	315.00	
1604301	2000639	7/11/2019	270	235.00	
1604349	2000695	7/11/2019	270	216.50	
1604303	2000642	7/11/2019	270	178.74	
1604299	2000637	7/11/2019	270	96.00	
1604300	2000638	7/11/2019	270	93.00	
1604314	2000656	7/11/2019	270	29.54	
1604331	2000674	7/11/2019	270	4.25	
1603965	CD ACH Bank Trans	7/11/2019	270		535,000.00
1604275	8008421 EFT REV C	7/11/2019	270		1,836.03
1603974	192700709	7/11/2019	270		26,692,713.99
1603975	192700710	7/11/2019	270		4,006,272.58
1603979	1992700711	7/11/2019	270		127,000,000.00
1604286	19270726	7/11/2019	270		300,000.00
1604624	192700710	7/12/2019	270	83,000,000.00	
1604610	192700701AIRS EF	7/12/2019	270	11,820,283.25	
1604634	2000701	7/12/2019	270	6,565,138.01	
1604689	2000758	7/12/2019	270	5,292,423.05	
1604630	192700728	7/12/2019	270	2,000,000.00	
1604623	192700711	7/12/2019	270	554,128.80	
1604686	2000755	7/12/2019	270	259,671.47	
1604672	2000740	7/12/2019	270	194,973.91	
1604674	2000742	7/12/2019	270	151,652.46	
1604648	2000715	7/12/2019	270	138,073.89	
1604765	2000849	7/12/2019	270	101,900.00	
1604691	2000760	7/12/2019	270	94,345.00	
1604647	2000714	7/12/2019	270	89,725.69	
1604695	2000764	7/12/2019	270	85,744.06	
1604667	2000735	7/12/2019	270	57,000.00	
1604663	2000731	7/12/2019	270	45,664.72	
1604658	2000725	7/12/2019	270	41,647.97	
1604611	192700702CC AIRS	7/12/2019	270	29,139.98	
1604613	192700704IRPCCAI	7/12/2019	270	28,083.65	
1604682	2000751	7/12/2019	270	24,192.00	
1604693	2000762	7/12/2019	270	20,542.73	
1604687	2000756	7/12/2019	270	20,150.20	
1604719	2000789	7/12/2019	270	19,513.65	
1604669	2000737	7/12/2019	270	19,235.18	
1604732	2000807	7/12/2019	270	18,926.92	
1604649	2000716	7/12/2019	270	16,968.65	
1604721	2000791	7/12/2019	270	16,632.08	

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1604731	2000806	7/12/2019	270	15,832.59	
1604621	192700709	7/12/2019	270	12,891.60	
1604692	2000761	7/12/2019	270	12,328.02	
1604662	2000729	7/12/2019	270	10,422.65	
1604626	192700717	7/12/2019	270	6,994.17	
1604766	2000850	7/12/2019	270	5,635.50	
1604734	2000809	7/12/2019	270	5,596.50	
1604680	2000749	7/12/2019	270	5,218.01	
1604614	192700705ABC LIC	7/12/2019	270	4,425.00	
1604730	2000805	7/12/2019	270	4,258.50	
1604757	2000836	7/12/2019	270	4,245.00	
1604642	2000709	7/12/2019	270	4,242.00	
1604612	192700703	7/12/2019	270	4,078.26	
1604651	2000718	7/12/2019	270	3,602.17	
1604729	2000804	7/12/2019	270	2,920.00	
1604753	2000832	7/12/2019	270	2,209.00	
1604756	2000835	7/12/2019	270	1,980.00	
1604639	2000706	7/12/2019	270	1,600.00	
1604615	192700706ABC BRI	7/12/2019	270	1,590.00	
1604661	2000728	7/12/2019	270	1,313.81	
1604758	2000838	7/12/2019	270	1,244.25	
1604767	2000851	7/12/2019	270	1,226.36	
1604759	2000840	7/12/2019	270	1,114.75	
1604635	2000702	7/12/2019	270	1,100.00	
1604652	2000719	7/12/2019	270	1,022.00	
1604656	2000723	7/12/2019	270	1,013.00	
1604654	2000721	7/12/2019	270	1,012.00	
1604750	2000829	7/12/2019	270	1,005.00	
1604646	2000713	7/12/2019	270	793.05	
1604668	2000736	7/12/2019	270	744.99	
1604643	2000710	7/12/2019	270	612.58	
1604641	2000708	7/12/2019	270	593.55	
1604640	2000707	7/12/2019	270	552.34	
1604645	2000712	7/12/2019	270	526.08	
1604637	2000704	7/12/2019	270	490.00	
1604688	2000757	7/12/2019	270	469.63	
1604644	2000711	7/12/2019	270	401.14	
1604728	2000803	7/12/2019	270	256.05	
1604752	2000831	7/12/2019	270	230.00	
1604679	2000748	7/12/2019	270	225.00	
1604657	2000724	7/12/2019	270	211.00	
1604751	2000830	7/12/2019	270	162.25	
1604653	2000720	7/12/2019	270	140.00	
1604664	2000732	7/12/2019	270	101.49	
1604638	2000705	7/12/2019	270	90.00	
1604655	2000722	7/12/2019	270	85.00	
1604659	2000726	7/12/2019	270	69.00	
1604683	2000752	7/12/2019	270	14.37	
1604625	8008427 EFT REV C	7/12/2019	270		10,630.47
1604619	192700707	7/12/2019	270		6,565,138.01
1604620	192700708	7/12/2019	270		94,654,731.97
1604622	192700710	7/12/2019	270		9,699,890.81
1604627	192700715	7/12/2019	270		6,994.17
1605029	202700707 AIRS TA	7/15/2019	270	46,192,541.72	
1605108	2000933	7/15/2019	270	17,347,767.09	
1605057	203000715	7/15/2019	270	13,000,000.00	

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1605042	202700714	7/15/2019	270	9,762,716.52	
1605058	2000852	7/15/2019	270	2,405,500.00	
1605069	2000872	7/15/2019	270	1,635,677.83	
1605128	2000953	7/15/2019	270	1,547,104.15	
1604770	CD ACH Bank Trans	7/15/2019	270	1,000,000.00	
1605167	2001003	7/15/2019	270	975,000.00	
1605035	202700704	7/15/2019	270	401,049.89	
1605127	2000952	7/15/2019	270	368,906.83	
1605065	2000868	7/15/2019	270	294,529.18	
1605070	2000881	7/15/2019	270	213,500.00	
1605143	2000973	7/15/2019	270	204,294.32	
1605063	2000866	7/15/2019	270	182,933.27	
1605072	2000887	7/15/2019	270	152,155.55	
1605062	2000865	7/15/2019	270	117,959.21	
1605112	2000937	7/15/2019	270	117,688.42	
1605084	2000899	7/15/2019	270	112,475.75	
1605085	2000904	7/15/2019	270	107,999.00	
1605100	2000923	7/15/2019	270	71,070.74	
1605104	2000929	7/15/2019	270	70,175.33	
1605030	202700708 AIRS TA	7/15/2019	270	27,993.05	
1605086	2000905	7/15/2019	270	23,875.31	
1605040	202700712	7/15/2019	270	23,816.53	
1605159	2000990	7/15/2019	270	22,837.16	
1605032	202700710 AIRS DE	7/15/2019	270	20,453.92	
1605125	2000950	7/15/2019	270	19,933.97	
1605018	202700701	7/15/2019	270	17,379.10	
1605073	2000888	7/15/2019	270	16,272.00	
1605168	2001004	7/15/2019	270	11,427.56	
1605141	2000971	7/15/2019	270	8,584.69	
1605113	2000938	7/15/2019	270	5,850.60	
1605059	2000862	7/15/2019	270	5,732.00	
1605074	2000889	7/15/2019	270	4,801.20	
1605031	202700709 AIRS DE	7/15/2019	270	4,372.53	
1605088	2000908	7/15/2019	270	3,240.00	
1605142	2000972	7/15/2019	270	2,583.00	
1605033	202700711 AIRS DE	7/15/2019	270	1,747.50	
1605075	2000890	7/15/2019	270	1,648.00	
1605077	2000892	7/15/2019	270	1,540.00	
1605110	2000935	7/15/2019	270	1,385.40	
1605090	2000912	7/15/2019	270	1,290.00	
1605087	2000906	7/15/2019	270	1,106.00	
1605078	2000893	7/15/2019	270	993.00	
1605089	2000910	7/15/2019	270	968.25	
1605079	2000894	7/15/2019	270	902.00	
1605080	2000895	7/15/2019	270	596.00	
1605109	2000934	7/15/2019	270	312.58	
1605081	2000896	7/15/2019	270	280.00	
1605064	2000867	7/15/2019	270	260.00	
1605130	2000956	7/15/2019	270	255.63	
1605061	2000864	7/15/2019	270	180.00	
1605071	2000886	7/15/2019	270	175.96	
1605082	2000897	7/15/2019	270	165.00	
1605163	2000997	7/15/2019	270	160.00	
1605060	2000863	7/15/2019	270	90.00	
1605166	2001002	7/15/2019	270	70.77	
1605162	2000994	7/15/2019	270	60.00	

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1605083	2000898	7/15/2019	270	31.48	
1605131	2000957	7/15/2019	270	8.40	
1605105	2000930	7/15/2019	270	3.71	
1604769	CD ACH Bank Trans	7/15/2019	270		3,171,000.00
1604773	DFA EFT REV 7/15/	7/15/2019	270		11,372.11
1605019	202700702	7/15/2019	270		31,133,252.63
1605034	202700703	7/15/2019	270		15,271,916.79
1605041	202700713	7/15/2019	270		23,816.53
1605043	202700715	7/15/2019	270		47,300,000.00
1605587	202700707 AIRS TA	7/16/2019	270	136,501,438.32	
1605575	202300701	7/16/2019	270	22,000,000.00	
1605695	2001116	7/16/2019	270	1,379,659.89	
1605657	2001071	7/16/2019	270	1,153,181.20	
1605598	203000715	7/16/2019	270	1,000,000.00	
1605683	2001102	7/16/2019	270	771,647.83	
1605656	2001066	7/16/2019	270	657,096.06	
1605589	202700709 AIRS DE	7/16/2019	270	585,405.87	
1605647	2001057	7/16/2019	270	554,754.70	
1605693	2001113	7/16/2019	270	293,795.36	
1605660	2001074	7/16/2019	270	288,612.18	
1605648	2001058	7/16/2019	270	179,097.87	
1605687	2001106	7/16/2019	270	175,000.00	
1605667	2001081	7/16/2019	270	118,361.53	
1605675	2001093	7/16/2019	270	114,635.62	
1605629	2001039	7/16/2019	270	102,160.81	
1605621	2001031	7/16/2019	270	91,038.34	
1605664	2001078	7/16/2019	270	56,625.06	
1605643	2001053	7/16/2019	270	48,199.81	
1605588	203000709 AIRS TA	7/16/2019	270	39,536.52	
1605676	2001094	7/16/2019	270	39,337.48	
1605690	2001109	7/16/2019	270	38,000.00	
1605622	2001032	7/16/2019	270	35,919.02	
1605680	2001099	7/16/2019	270	28,140.80	
1605646	2001056	7/16/2019	270	27,384.67	
1605684	2001103	7/16/2019	270	21,988.67	
1605635	2001045	7/16/2019	270	21,253.10	
1605571	202700701	7/16/2019	270	19,807.87	
1605661	2001075	7/16/2019	270	16,080.07	
1605616	2001026	7/16/2019	270	13,955.80	
1605627	2001037	7/16/2019	270	13,521.67	
1605591	202700711 AIRS DE	7/16/2019	270	10,365.58	
1605628	2001038	7/16/2019	270	10,078.03	
1605673	2001091	7/16/2019	270	8,985.56	
1605654	2001064	7/16/2019	270	8,232.16	
1605633	2001043	7/16/2019	270	7,555.27	
1605623	2001033	7/16/2019	270	6,831.07	
1605707	2001128	7/16/2019	270	6,760.00	
1605678	2001096	7/16/2019	270	6,024.47	
1605692	2001112	7/16/2019	270	4,422.84	
1605677	2001095	7/16/2019	270	4,297.88	
1605632	2001042	7/16/2019	270	4,155.77	
1605634	2001044	7/16/2019	270	3,849.74	
1605708	2001129	7/16/2019	270	3,750.00	
1605612	2001022	7/16/2019	270	3,690.00	
1605640	2001050	7/16/2019	270	3,686.55	
1605590	202700710 AIRS DE	7/16/2019	270	3,662.62	

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1605671	2001087	7/16/2019	270	3,210.00	
1605645	2001055	7/16/2019	270	2,902.70	
1605725	2001161	7/16/2019	270	2,592.04	
1605620	2001030	7/16/2019	270	2,122.07	
1605685	2001104	7/16/2019	270	2,070.08	
1605625	2001035	7/16/2019	270	1,687.00	
1605642	2001052	7/16/2019	270	1,320.00	
1605670	2001085	7/16/2019	270	1,311.50	
1605706	2001127	7/16/2019	270	1,250.00	
1605662	2001076	7/16/2019	270	1,184.80	
1605669	2001084	7/16/2019	270	1,020.00	
1605666	2001080	7/16/2019	270	1,000.00	
1605672	2001089	7/16/2019	270	779.50	
1605710	2001131	7/16/2019	270	560.00	
1605653	2001063	7/16/2019	270	410.00	
1605639	2001049	7/16/2019	270	309.00	
1605615	2001025	7/16/2019	270	300.00	
1605644	2001054	7/16/2019	270	233.99	
1605626	2001036	7/16/2019	270	153.00	
1605652	2001062	7/16/2019	270	145.00	
1605651	2001061	7/16/2019	270	120.00	
1605617	2001027	7/16/2019	270	85.00	
1605613	2001023	7/16/2019	270	80.00	
1605649	2001059	7/16/2019	270	54.00	
1605674	2001092	7/16/2019	270	37.32	
1605658	2001072	7/16/2019	270	9.38	
1605566	CD ACH Bank Trans	7/16/2019	270		1,172,000.00
1605567	DFA EFT REV 7-16-	7/16/2019	270		4,317.74
1605572	202700702	7/16/2019	270		11,855,248.08
1605573	202700703	7/16/2019	270		8,783,552.41
1605574	202700704	7/16/2019	270		144,820,883.09
1606101	202700711	7/17/2019	270	93,000,000.00	
1606094	202700707 AIRS TA	7/17/2019	270	59,538,016.83	
1606104	203000706	7/17/2019	270	8,000,000.00	
1606116	2001179	7/17/2019	270	4,813,033.62	
1606133	2001202	7/17/2019	270	2,269,040.56	
1606077	203000703	7/17/2019	270	1,000,000.00	
1606180	2001276	7/17/2019	270	724,098.74	
1606110	2001172	7/17/2019	270	198,116.30	
1606136	2001205	7/17/2019	270	147,587.88	
1605731	CD ACH Bank Trans	7/17/2019	270	125,000.00	
1606148	2001217	7/17/2019	270	52,351.72	
1606139	2001208	7/17/2019	270	41,883.37	
1606095	202700708 AIRS TA	7/17/2019	270	33,516.37	
1606096	202700709 AIRS D€	7/17/2019	270	23,922.46	
1606172	2001259	7/17/2019	270	23,119.73	
1606142	2001211	7/17/2019	270	18,921.63	
1606143	2001212	7/17/2019	270	17,110.83	
1606141	2001210	7/17/2019	270	16,518.84	
1606127	2001195	7/17/2019	270	16,212.85	
1606138	2001207	7/17/2019	270	14,986.73	
1606182	2001278	7/17/2019	270	12,414.17	
1606145	2001214	7/17/2019	270	11,420.92	
1606081	202700704	7/17/2019	270	10,433.80	
1606183	2001279	7/17/2019	270	8,750.00	
1606177	2001267	7/17/2019	270	8,600.00	

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1606144	2001213	7/17/2019	270	7,267.17	
1606178	2001274	7/17/2019	270	5,157.39	
1606175	2001265	7/17/2019	270	4,208.00	
1606130	2001198	7/17/2019	270	3,883.35	
1606124	2001192	7/17/2019	270	3,677.36	
1606121	2001186	7/17/2019	270	2,880.00	
1606193	2001301	7/17/2019	270	2,651.24	
1606131	2001200	7/17/2019	270	2,526.28	
1606097	202700710 AIRS DE	7/17/2019	270	2,511.49	
1606129	2001197	7/17/2019	270	2,444.21	
1606107	2001169	7/17/2019	270	2,321.37	
1606135	2001204	7/17/2019	270	2,008.83	
1606176	2001266	7/17/2019	270	1,695.00	
1606115	2001178	7/17/2019	270	1,567.50	
1606184	2001280	7/17/2019	270	1,381.06	
1606119	2001183	7/17/2019	270	1,320.00	
1606111	2001173	7/17/2019	270	1,200.00	
1606118	2001181	7/17/2019	270	1,056.00	
1606123	2001191	7/17/2019	270	960.00	
1606109	2001171	7/17/2019	270	640.00	
1606128	2001196	7/17/2019	270	537.34	
1606114	2001177	7/17/2019	270	484.75	
1606150	2001219	7/17/2019	270	440.00	
1606120	2001184	7/17/2019	270	373.25	
1606134	2001203	7/17/2019	270	286.05	
1606173	2001263	7/17/2019	270	280.80	
1606152	2001225	7/17/2019	270	160.00	
1606102	202700711 AIRS DE	7/17/2019	270	150.00	
1606154	2001231	7/17/2019	270	140.00	
1606179	2001275	7/17/2019	270	122.88	
1606151	2001222	7/17/2019	270	120.00	
1606125	2001193	7/17/2019	270	114.34	
1606108	2001170	7/17/2019	270	108.61	
1606153	2001228	7/17/2019	270	100.00	
1606156	2001235	7/17/2019	270	80.00	
1606157	2001238	7/17/2019	270	80.00	
1606160	2001243	7/17/2019	270	80.00	
1606122	2001188	7/17/2019	270	40.00	
1606126	2001194	7/17/2019	270	38.09	
1606132	2001201	7/17/2019	270	7.40	
1606146	2001215	7/17/2019	270	4.94	
1606098	DFA EFT REV 7/17/	7/17/2019	270		7,295.97
1606078	202700701	7/17/2019	270		7,638,904.71
1606079	202700702	7/17/2019	270		4,813,033.62
1606080	202700703	7/17/2019	270		6,500.00
1606082	202700705	7/17/2019	270		7,240,166.04
1606083	202700706	7/17/2019	270		149,671,837.81
1607263	202700706	7/18/2019	270	57,000,000.00	
1607337	2001395	7/18/2019	270	44,982,749.33	
1607255	202700707 AIRS TA	7/18/2019	270	13,792,015.47	
1607245	203000701	7/18/2019	270	11,000,000.00	
1607336	2001394	7/18/2019	270	6,097,499.65	
1607270	203000715	7/18/2019	270	5,000,000.00	
1607244	203000703	7/18/2019	270	3,000,000.00	
1607322	2001373	7/18/2019	270	801,557.78	
1607334	2001392	7/18/2019	270	745,668.11	

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1607305	2001341	7/18/2019	270	474,386.95	
1607282	2001318	7/18/2019	270	315,349.00	
1607309	2001346	7/18/2019	270	255,924.28	
1607298	2001334	7/18/2019	270	207,180.76	
1607287	2001323	7/18/2019	270	203,391.17	
1607398	2001480	7/18/2019	270	190,747.39	
1607291	2001327	7/18/2019	270	166,714.91	
1607331	2001389	7/18/2019	270	138,351.75	
1607286	2001322	7/18/2019	270	113,255.00	
1607256	202700708 AIRS TA	7/18/2019	270	95,888.13	
1607366	2001436	7/18/2019	270	71,565.58	
1607314	2001363	7/18/2019	270	66,879.52	
1607300	2001336	7/18/2019	270	61,968.70	
1607375	2001446	7/18/2019	270	59,058.72	
1607308	2001344	7/18/2019	270	55,838.17	
1607293	2001329	7/18/2019	270	45,021.55	
1607373	2001444	7/18/2019	270	42,349.07	
1607335	2001393	7/18/2019	270	41,413.31	
1607323	2001377	7/18/2019	270	37,131.10	
1607311	2001351	7/18/2019	270	24,882.18	
1607290	2001326	7/18/2019	270	21,265.82	
1607299	2001335	7/18/2019	270	14,414.71	
1607332	2001390	7/18/2019	270	13,449.51	
1607313	2001353	7/18/2019	270	12,047.50	
1607284	2001320	7/18/2019	270	11,966.00	
1607400	2001482	7/18/2019	270	10,000.00	
1607326	2001380	7/18/2019	270	9,781.59	
1607338	2001397	7/18/2019	270	9,664.56	
1607392	2001474	7/18/2019	270	9,237.86	
1607292	2001328	7/18/2019	270	7,731.02	
1607307	2001343	7/18/2019	270	5,467.01	
1607356	2001425	7/18/2019	270	5,374.00	
1607376	2001447	7/18/2019	270	4,837.98	
1607378	2001449	7/18/2019	270	4,758.75	
1607361	2001431	7/18/2019	270	4,698.00	
1607312	2001352	7/18/2019	270	3,894.56	
1607258	202700708 AIRS DE	7/18/2019	270	3,825.00	
1607357	2001427	7/18/2019	270	3,298.00	
1607289	2001325	7/18/2019	270	3,004.63	
1607257	202700709 AIRS DE	7/18/2019	270	2,946.25	
1607288	2001324	7/18/2019	270	2,898.80	
1607359	2001429	7/18/2019	270	2,874.00	
1607303	2001339	7/18/2019	270	2,867.72	
1607279	2001313	7/18/2019	270	2,590.00	
1607358	2001428	7/18/2019	270	2,511.00	
1607325	2001379	7/18/2019	270	1,956.58	
1607360	2001430	7/18/2019	270	1,850.00	
1607362	2001432	7/18/2019	270	1,270.00	
1607354	2001423	7/18/2019	270	1,232.50	
1607341	2001400	7/18/2019	270	1,174.01	
1607297	2001333	7/18/2019	270	1,006.00	
1607295	2001331	7/18/2019	270	810.00	
1607281	2001317	7/18/2019	270	420.00	
1607346	2001405	7/18/2019	270	242.09	
1607324	2001378	7/18/2019	270	90.00	
1607296	2001332	7/18/2019	270	81.00	

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1607301	2001337	7/18/2019	270	77.13	
1607294	2001330	7/18/2019	270	50.00	
1607302	2001338	7/18/2019	270	45.59	
1607310	2001350	7/18/2019	270	33.95	
1607304	2001340	7/18/2019	270	31.21	
1607280	2001315	7/18/2019	270	28.00	
1607285	2001321	7/18/2019	270	13.08	
1607283	2001319	7/18/2019	270	8.50	
1607345	2001404	7/18/2019	270	3.47	
1607377	2001448	7/18/2019	270	0.02	
1606199	CD ACH Bank Trans	7/18/2019	270		1,747,000.00
1606200	DFA EFT REV 7/18/	7/18/2019	270		26,326.96
1607247	203000701	7/18/2019	270		4,649,639.63
1607259	202700702	7/18/2019	270		5,230,312.63
1607260	202700705	7/18/2019	270		133,968,605.40
1607844	204700701	7/19/2019	270	149,000,000.00	
1607914	2001556	7/19/2019	270	23,079,111.60	
1607416	202700707 AIRS TA	7/19/2019	270	13,596,233.55	
1607915	2001557	7/19/2019	270	13,284,638.85	
1607916	2001558	7/19/2019	270	7,211,299.99	
1607857	2001485	7/19/2019	270	5,650,424.90	
1607425	203000703	7/19/2019	270	5,000,000.00	
1607976	203000706	7/19/2019	270	3,000,000.00	
1607919	2001563	7/19/2019	270	1,516,292.11	
1607424	202300701	7/19/2019	270	1,000,000.00	
1607929	2001577	7/19/2019	270	668,509.66	
1607938	2001590	7/19/2019	270	448,945.00	
1607913	2001555	7/19/2019	270	270,829.26	
1607880	2001512	7/19/2019	270	133,777.12	
1607933	2001582	7/19/2019	270	124,064.74	
1607923	2001571	7/19/2019	270	80,537.19	
1607937	2001588	7/19/2019	270	66,961.30	
1607922	2001570	7/19/2019	270	39,119.25	
1607858	Back Out Journal Er	7/19/2019	270	37,650.82	
1607870	2001502	7/19/2019	270	33,124.48	
1607912	2001554	7/19/2019	270	29,211.25	
1607420	202700711 AIRS DE	7/19/2019	270	23,280.00	
1607966	2001625	7/19/2019	270	23,100.20	
1607939	2001591	7/19/2019	270	22,150.00	
1607924	2001572	7/19/2019	270	20,860.89	
1607418	202700709 AIRS DE	7/19/2019	270	17,314.57	
1607419	202700710 AIRS DE	7/19/2019	270	12,854.59	
1607872	2001504	7/19/2019	270	12,110.67	
1607417	202700708 AIRS TA	7/19/2019	270	11,963.39	
1607867	2001499	7/19/2019	270	11,122.70	
1607675	203980701	7/19/2019	270	9,915.97	
1607911	2001553	7/19/2019	270	8,926.40	
1607891	2001523	7/19/2019	270	7,704.50	
1607861	2001486	7/19/2019	270	4,519.00	
1607868	2001500	7/19/2019	270	4,276.52	
1607874	2001506	7/19/2019	270	4,142.32	
1607873	2001505	7/19/2019	270	4,133.29	
1607905	2001547	7/19/2019	270	4,061.00	
1607965	2001623	7/19/2019	270	4,037.00	
1607896	2001537	7/19/2019	270	4,021.92	
1607862	2001487	7/19/2019	270	3,675.00	

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1607865	2001495	7/19/2019	270	2,848.41	
1607928	2001576	7/19/2019	270	2,775.00	
1607421	202700701	7/19/2019	270	2,730.74	
1607920	2001565	7/19/2019	270	2,521.64	
1607910	2001552	7/19/2019	270	1,878.00	
1607876	2001508	7/19/2019	270	1,824.00	
1607875	2001507	7/19/2019	270	1,818.00	
1607936	2001587	7/19/2019	270	1,612.70	
1607863	2001493	7/19/2019	270	1,380.00	
1607972	2001638	7/19/2019	270	1,236.94	
1607886	2001518	7/19/2019	270	1,104.00	
1607879	2001511	7/19/2019	270	1,009.21	
1607884	2001516	7/19/2019	270	999.00	
1607871	2001503	7/19/2019	270	824.34	
1607881	2001513	7/19/2019	270	816.00	
1607925	2001573	7/19/2019	270	592.50	
1607878	2001510	7/19/2019	270	515.64	
1607877	2001509	7/19/2019	270	340.00	
1607885	2001517	7/19/2019	270	259.00	
1607883	2001515	7/19/2019	270	239.00	
1607864	2001494	7/19/2019	270	128.40	
1607882	2001514	7/19/2019	270	128.00	
1607907	2001549	7/19/2019	270	80.55	
1607887	2001519	7/19/2019	270	25.00	
1607926	2001574	7/19/2019	270	14.25	
1607405	CD ACH Bank Trans	7/19/2019	270		2,459,000.00
1607850	DFA EFT REV 7/19/	7/19/2019	270		37,650.82
1607859	DFA EFT REV 7/19/	7/19/2019	270		37,650.82
1607422	202700702	7/19/2019	270		6,627,551.66
1607423	202700703	7/19/2019	270		5,650,424.90
1607426	202700704	7/19/2019	270		143,311,304.95
1607845	202700705	7/19/2019	270		66,143,387.07
1607848	202700706	7/19/2019	270		9,915.97
1608334	202700707 AIRS TA	7/22/2019	270	35,066,812.50	
1608351	204700701	7/22/2019	270	20,000,000.00	
1608356	203000706	7/22/2019	270	20,000,000.00	
1608324	CD ACH Bank Trans	7/22/2019	270	9,000,000.00	
1608352	203000705	7/22/2019	270	5,000,000.00	
1608346	202700705	7/22/2019	270	776,680.00	
1608398	2001704	7/22/2019	270	298,092.02	
1608376	2001674	7/22/2019	270	116,587.89	
1608366	2001662	7/22/2019	270	101,898.72	
1608397	2001703	7/22/2019	270	92,803.42	
1608377	2001675	7/22/2019	270	81,600.29	
1608447	2001759	7/22/2019	270	81,300.00	
1608371	2001669	7/22/2019	270	73,328.53	
1608380	2001678	7/22/2019	270	69,399.16	
1608399	2001705	7/22/2019	270	45,428.75	
1608374	2001672	7/22/2019	270	33,803.98	
1608337	202700710 AIRS D€	7/22/2019	270	23,034.88	
1608336	202700709 AIRS D€	7/22/2019	270	18,880.56	
1608389	2001689	7/22/2019	270	16,262.85	
1608428	2001740	7/22/2019	270	13,847.67	
1608402	2001708	7/22/2019	270	13,395.70	
1608370	2001668	7/22/2019	270	11,687.04	
1608427	2001739	7/22/2019	270	9,781.25	

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1608369	2001665	7/22/2019	270	9,016.49	
1608338	202700711 AIRS DE	7/22/2019	270	6,675.00	
1608340	202700701	7/22/2019	270	6,300.18	
1608383	2001682	7/22/2019	270	6,103.51	
1608387	2001687	7/22/2019	270	5,501.59	
1608373	2001671	7/22/2019	270	5,326.90	
1608384	2001683	7/22/2019	270	5,268.16	
1608365	2001661	7/22/2019	270	3,600.00	
1608391	2001691	7/22/2019	270	3,570.00	
1608400	2001706	7/22/2019	270	3,124.00	
1608372	2001670	7/22/2019	270	2,894.85	
1608448	2001760	7/22/2019	270	1,987.27	
1608426	2001738	7/22/2019	270	1,460.00	
1608382	2001681	7/22/2019	270	1,438.16	
1608375	2001673	7/22/2019	270	1,360.55	
1608368	2001664	7/22/2019	270	1,270.00	
1608390	2001690	7/22/2019	270	1,260.00	
1608378	2001676	7/22/2019	270	1,214.32	
1608379	2001677	7/22/2019	270	1,204.00	
1608393	2001696	7/22/2019	270	910.25	
1608381	2001680	7/22/2019	270	596.51	
1608394	2001700	7/22/2019	270	401.48	
1608335	202700708 AIRS TA	7/22/2019	270	209.00	
1608392	2001693	7/22/2019	270	140.00	
1608386	2001686	7/22/2019	270	102.16	
1608339	202700712 AIRS DE	7/22/2019	270	45.00	
1608367	2001663	7/22/2019	270	4.25	
1608323	CD ACH Bank Trans	7/22/2019	270		3,336,000.00
1608354	8008447 EFT REV C	7/22/2019	270		18,987.94
1608341	202700702	7/22/2019	270		20,594,260.96
1608342	202700703	7/22/2019	270		7,560,711.32
1608344	202700703	7/22/2019	270		776,680.00
1608345	302700704	7/22/2019	270		59,160,705.56
1608453	CD ACH Bank Trans	7/23/2019	270	110,347,000.00	
1608756	202700707 AIRS TA	7/23/2019	270	109,273,561.92	
1608764	203000703	7/23/2019	270	40,000,000.00	
1608841	2001828	7/23/2019	270	7,047,863.53	
1608778	203000706	7/23/2019	270	2,000,000.00	
1608768	203980701	7/23/2019	270	1,903,000.01	
1608839	2001826	7/23/2019	270	1,692,684.16	
1608766	204720701	7/23/2019	270	1,552,042.29	
1608775	203980703	7/23/2019	270	225,229.01	
1608882	2001881	7/23/2019	270	223,304.82	
1608798	2001777	7/23/2019	270	146,618.62	
1608797	2001776	7/23/2019	270	114,451.90	
1608895	2001894	7/23/2019	270	88,731.69	
1608757	202700708 AIRS TA	7/23/2019	270	73,515.14	
1608920	2001931	7/23/2019	270	70,000.00	
1608923	2001934	7/23/2019	270	55,366.21	
1608834	2001821	7/23/2019	270	53,043.95	
1608844	2001831	7/23/2019	270	49,350.00	
1608811	2001790	7/23/2019	270	37,866.93	
1608845	2001832	7/23/2019	270	30,667.29	
1608890	2001889	7/23/2019	270	27,158.87	
1608799	2001778	7/23/2019	270	25,965.02	
1608827	2001814	7/23/2019	270	24,940.00	

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1608884	2001883	7/23/2019	270	24,520.55	
1608861	2001851	7/23/2019	270	22,307.25	
1608809	2001788	7/23/2019	270	21,989.13	
1608840	2001827	7/23/2019	270	21,794.13	
1608800	2001779	7/23/2019	270	21,044.24	
1608924	2001935	7/23/2019	270	19,087.90	
1608899	2001898	7/23/2019	270	17,205.35	
1608812	2001793	7/23/2019	270	16,389.01	
1608792	2001771	7/23/2019	270	16,140.00	
1608820	2001807	7/23/2019	270	16,090.00	
1608921	2001932	7/23/2019	270	16,000.00	
1608801	2001780	7/23/2019	270	15,758.09	
1608802	2001781	7/23/2019	270	15,540.14	
1608821	2001808	7/23/2019	270	13,955.00	
1608759	202700710 AIRS DE	7/23/2019	270	13,263.94	
1608822	2001809	7/23/2019	270	13,120.00	
1608823	2001810	7/23/2019	270	12,625.00	
1608828	2001815	7/23/2019	270	11,780.00	
1608824	2001811	7/23/2019	270	11,680.00	
1608817	2001804	7/23/2019	270	10,980.00	
1608818	2001805	7/23/2019	270	10,225.00	
1608829	2001816	7/23/2019	270	9,730.00	
1608808	2001787	7/23/2019	270	9,529.74	
1608825	2001812	7/23/2019	270	9,010.00	
1608819	2001806	7/23/2019	270	8,825.00	
1608826	2001813	7/23/2019	270	8,815.00	
1608794	2001773	7/23/2019	270	8,098.94	
1608810	2001789	7/23/2019	270	6,373.51	
1608858	2001848	7/23/2019	270	6,212.11	
1608925	2001936	7/23/2019	270	6,170.40	
1608898	2001897	7/23/2019	270	5,894.75	
1608815	2001797	7/23/2019	270	5,301.35	
1608758	202700709 AIRS DE	7/23/2019	270	5,004.05	
1608796	2001775	7/23/2019	270	4,521.10	
1608891	2001890	7/23/2019	270	3,772.80	
1608846	2001836	7/23/2019	270	2,455.00	
1608761	202700701	7/23/2019	270	2,190.00	
1608901	2001900	7/23/2019	270	2,009.00	
1608922	2001933	7/23/2019	270	2,000.00	
1608803	2001782	7/23/2019	270	1,706.95	
1608864	2001856	7/23/2019	270	1,647.51	
1608900	2001899	7/23/2019	270	1,460.00	
1608804	2001783	7/23/2019	270	1,385.00	
1608849	2001839	7/23/2019	270	1,335.00	
1608886	2001885	7/23/2019	270	1,174.00	
1608805	2001784	7/23/2019	270	1,147.50	
1608814	2001796	7/23/2019	270	1,080.00	
1608760	202700711 AIRS DE	7/23/2019	270	1,050.00	
1608791	2001770	7/23/2019	270	890.00	
1608837	2001824	7/23/2019	270	865.13	
1608816	2001803	7/23/2019	270	800.00	
1608887	2001886	7/23/2019	270	570.00	
1608806	2001785	7/23/2019	270	512.01	
1608793	2001772	7/23/2019	270	415.00	
1608790	2001769	7/23/2019	270	400.00	
1608894	2001893	7/23/2019	270	384.00	

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1608795	2001774	7/23/2019	270	350.00	
1608770	203980702	7/23/2019	270	339.42	
1608918	2001929	7/23/2019	270	321.90	
1608892	2001891	7/23/2019	270	203.40	
1608807	2001786	7/23/2019	270	190.75	
1608866	2001858	7/23/2019	270	140.00	
1608897	2001896	7/23/2019	270	109.44	
1608888	2001887	7/23/2019	270	108.00	
1608850	2001840	7/23/2019	270	56.25	
1608452	CD ACH Bank Trans	7/23/2019	270		3,924,000.00
1608773	8008451 EFT REV C	7/23/2019	270		5,262.68
1608774	8008448 EFT DSMV	7/23/2019	270		43.89
1608762	202700702	7/23/2019	270		8,990,569.23
1608763	202700703	7/23/2019	270		10,401,376.24
1608767	202700704	7/23/2019	270		1,552,042.29
1608772	202700705	7/23/2019	270		250,000,000.00
1609252	202700707 AIRS TA	7/24/2019	270	64,239,175.99	
1609271	203980705	7/24/2019	270	56,235,569.45	
1609260	203000703	7/24/2019	270	11,000,000.00	
1609301	2001959	7/24/2019	270	1,328,032.65	
1609317	2001978	7/24/2019	270	1,200,000.00	
1609264	204720701	7/24/2019	270	1,197,828.05	
1609259	2023000701	7/24/2019	270	1,000,000.00	
1609395	203000706	7/24/2019	270	1,000,000.00	
1609306	2001965	7/24/2019	270	927,700.71	
1609352	2002020	7/24/2019	270	799,042.60	
1609389	2002070	7/24/2019	270	644,913.77	
1609393	2002075	7/24/2019	270	475,166.00	
1609348	2002014	7/24/2019	270	397,527.24	
1609354	2002022	7/24/2019	270	320,440.98	
1609305	2001963	7/24/2019	270	203,463.43	
1609322	2001983	7/24/2019	270	197,478.07	
1609323	2001984	7/24/2019	270	127,831.20	
1609328	2001989	7/24/2019	270	125,722.80	
1609307	2001966	7/24/2019	270	78,779.90	
1609329	2001991	7/24/2019	270	51,062.24	
1609296	2001954	7/24/2019	270	42,327.32	
1609330	2001993	7/24/2019	270	36,997.80	
1609324	2001985	7/24/2019	270	26,566.51	
1609355	2002023	7/24/2019	270	26,429.44	
1609308	2001967	7/24/2019	270	22,504.19	
1609309	2001968	7/24/2019	270	21,334.75	
1609383	2002064	7/24/2019	270	16,054.78	
1609268	203980703	7/24/2019	270	15,154.08	
1609254	202700709 AIRS D€	7/24/2019	270	13,757.53	
1609291	2001948	7/24/2019	270	13,633.16	
1609255	202700710 AIRS D€	7/24/2019	270	13,395.62	
1609310	2001969	7/24/2019	270	12,965.79	
1609311	2001970	7/24/2019	270	10,753.19	
1609356	2002024	7/24/2019	270	8,576.30	
1609375	2002056	7/24/2019	270	6,601.13	
1609293	2001950	7/24/2019	270	6,104.43	
1609295	2001952	7/24/2019	270	5,800.00	
1609326	2001987	7/24/2019	270	5,670.00	
1609365	2002034	7/24/2019	270	5,048.00	
1609358	2002026	7/24/2019	270	5,032.57	

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1609312	2001971	7/24/2019	270	4,925.96	
1609265	203980701	7/24/2019	270	4,643.12	
1609371	2002047	7/24/2019	270	3,555.00	
1609253	202700708 AIRS TA	7/24/2019	270	3,469.70	
1609363	2002032	7/24/2019	270	2,924.00	
1609382	2002063	7/24/2019	270	2,798.25	
1609362	2002031	7/24/2019	270	2,687.00	
1609364	2002033	7/24/2019	270	2,587.00	
1609394	2002077	7/24/2019	270	2,193.56	
1609256	202700711 AIRS DE	7/24/2019	270	1,725.00	
1609368	2002044	7/24/2019	270	1,655.00	
1609367	2002043	7/24/2019	270	1,565.00	
1609332	2001995	7/24/2019	270	1,460.00	
1609333	2001996	7/24/2019	270	1,198.00	
1609361	2002030	7/24/2019	270	1,100.00	
1609370	2002046	7/24/2019	270	1,040.00	
1609373	2002051	7/24/2019	270	917.75	
1609334	2001997	7/24/2019	270	886.00	
1609335	2001998	7/24/2019	270	854.00	
1609304	2001962	7/24/2019	270	820.00	
1609336	2001999	7/24/2019	270	785.00	
1609372	2002049	7/24/2019	270	633.25	
1609314	2001975	7/24/2019	270	611.98	
1609315	2001976	7/24/2019	270	526.23	
1609316	2001977	7/24/2019	270	401.40	
1609338	2002004	7/24/2019	270	395.00	
1609257	202700701	7/24/2019	270	363.42	
1609339	2002005	7/24/2019	270	349.00	
1609340	2002006	7/24/2019	270	305.00	
1609289	2001946	7/24/2019	270	250.00	
1609341	2002007	7/24/2019	270	205.00	
1609292	2001949	7/24/2019	270	175.00	
1609342	2002008	7/24/2019	270	140.00	
1609353	2002021	7/24/2019	270	120.77	
1609294	2001951	7/24/2019	270	100.00	
1609374	2002053	7/24/2019	270	100.00	
1609345	2002011	7/24/2019	270	94.52	
1609331	2001994	7/24/2019	270	74.42	
1609327	2001988	7/24/2019	270	71.40	
1609290	2001947	7/24/2019	270	60.00	
1609297	2001955	7/24/2019	270	58.20	
1609346	2002012	7/24/2019	270	40.00	
1609347	2002013	7/24/2019	270	27.00	
1609391	2002073	7/24/2019	270	24.00	
1609369	2002045	7/24/2019	270	22.00	
1608927	CD ACH Bank Trans	7/24/2019	270		14,412,000.00
1609258	202700702	7/24/2019	270		1,328,032.65
1609261	302700703	7/24/2019	270		4,378,143.51
1609262	202700704	7/24/2019	270		4,499,697.69
1609274	202700704	7/24/2019	270		15,154.08
1609275	3202700705	7/24/2019	270		118,000,000.00
1609890	2002112	7/25/2019	270	107,416,056.10	
1609615	203980702	7/25/2019	270	107,347,506.91	
1609600	202700707 AIRS TA	7/25/2019	270	33,019,534.10	
1609607	203000703	7/25/2019	270	11,000,000.00	
1609946	2002182	7/25/2019	270	8,645,748.06	

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1609606	202300701	7/25/2019	270	7,000,000.00	
1609601	202700708 AIRS TA	7/25/2019	270	507,005.98	
1609879	2002100	7/25/2019	270	428,000.00	
1609896	2002120	7/25/2019	270	336,862.35	
1609888	2002110	7/25/2019	270	306,662.57	
1609948	2002184	7/25/2019	270	201,134.96	
1609609	203980701	7/25/2019	270	190,676.81	
1609950	2002186	7/25/2019	270	117,865.02	
1609898	2002123	7/25/2019	270	90,711.75	
1609925	2002154	7/25/2019	270	49,294.40	
1609906	2002131	7/25/2019	270	47,505.52	
1609891	2002114	7/25/2019	270	33,308.91	
1609603	202700710 AIRS DE	7/25/2019	270	32,403.68	
1609904	2002129	7/25/2019	270	31,205.97	
1609899	2002124	7/25/2019	270	31,052.18	
1609924	2002152	7/25/2019	270	30,200.74	
1609905	2002130	7/25/2019	270	25,935.50	
1609929	2002160	7/25/2019	270	18,297.51	
1609957	2002193	7/25/2019	270	17,179.16	
1609602	202700709 AIRS DE	7/25/2019	270	6,514.21	
1609878	2002099	7/25/2019	270	6,008.80	
1609894	2002117	7/25/2019	270	5,750.45	
1609931	2002162	7/25/2019	270	5,295.00	
1609900	2002125	7/25/2019	270	3,736.31	
1609910	2002136	7/25/2019	270	3,682.91	
1609873	2002094	7/25/2019	270	3,420.00	
1609621	203980706	7/25/2019	270	3,200.00	
1609903	2002128	7/25/2019	270	2,911.00	
1609889	2002111	7/25/2019	270	2,572.75	
1609932	2002164	7/25/2019	270	1,973.75	
1609922	2002150	7/25/2019	270	1,875.00	
1609901	2002126	7/25/2019	270	1,762.79	
1609605	202700701	7/25/2019	270	1,759.93	
1609952	2002188	7/25/2019	270	1,696.93	
1609892	2002115	7/25/2019	270	1,681.73	
1609874	2002095	7/25/2019	270	1,598.57	
1609911	2002137	7/25/2019	270	1,528.08	
1609908	2002133	7/25/2019	270	1,385.28	
1609912	2002139	7/25/2019	270	1,276.00	
1609869	2002090	7/25/2019	270	1,200.00	
1609930	2002161	7/25/2019	270	1,130.00	
1609909	2002135	7/25/2019	270	1,122.00	
1609918	2002146	7/25/2019	270	972.50	
1609919	2002147	7/25/2019	270	900.00	
1609893	2002116	7/25/2019	270	635.00	
1609913	2002140	7/25/2019	270	594.00	
1609604	202700711 AIRS DE	7/25/2019	270	570.00	
1609872	2002093	7/25/2019	270	550.00	
1609934	2002169	7/25/2019	270	480.00	
1609953	2002189	7/25/2019	270	312.64	
1609907	2002132	7/25/2019	270	126.00	
1609871	2002092	7/25/2019	270	125.00	
1609914	2002141	7/25/2019	270	114.00	
1609933	2002166	7/25/2019	270	80.00	
1609923	2002151	7/25/2019	270	50.00	
1609398	CD ACH Bank Trans	7/25/2019	270		6,000,000.00

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1609624	8008463 EFT REV	7/25/2019	270		34,869.83
1609608	202700702	7/25/2019	270		124,436,732.06
1609612	202700703	7/25/2019	270		3,894,343.86
1609618	202700703	7/25/2019	270		133,000,000.00
1609622	20270704	7/25/2019	270		3,200.00
1609962	202700701	7/25/2019	270		5,000,000.00
1609963	202700702	7/25/2019	270		4,000,000.00
1610367	204700701	7/26/2019	270	260,000,000.00	
1610358	202700707 AIRS TA	7/26/2019	270	47,375,516.48	
1609966	CD ACH Bank Trans	7/26/2019	270	27,915,716.00	
1610364	203000704	7/26/2019	270	11,000,000.00	
1610455	2002297	7/26/2019	270	7,751,475.93	
1610376	203000706	7/26/2019	270	4,000,000.00	
1610457	2002299	7/26/2019	270	2,045,886.12	
1610454	2002296	7/26/2019	270	1,541,691.01	
1610456	2002298	7/26/2019	270	504,777.88	
1610400	2002224	7/26/2019	270	451,895.03	
1610384	2002207	7/26/2019	270	207,170.51	
1610403	2002227	7/26/2019	270	120,315.29	
1610399	2002223	7/26/2019	270	117,641.20	
1610469	2002311	7/26/2019	270	115,083.00	
1610452	2002293	7/26/2019	270	109,982.79	
1610395	2002219	7/26/2019	270	98,161.04	
1610482	2002325	7/26/2019	270	85,000.00	
1610410	2002235	7/26/2019	270	79,390.82	
1610486	2002329	7/26/2019	270	62,488.77	
1610443	2002282	7/26/2019	270	49,896.47	
1610412	2002238	7/26/2019	270	42,096.94	
1610418	2002244	7/26/2019	270	41,863.47	
1610464	2002306	7/26/2019	270	40,644.83	
1610487	2002330	7/26/2019	270	36,020.91	
1610421	2002247	7/26/2019	270	32,851.78	
1610359	202700708 AIRS TA	7/26/2019	270	31,192.00	
1610485	2002328	7/26/2019	270	28,595.79	
1610466	2002308	7/26/2019	270	28,194.88	
1610385	2002208	7/26/2019	270	26,571.30	
1610422	2002250	7/26/2019	270	24,708.20	
1610483	2002326	7/26/2019	270	21,000.00	
1610460	2002302	7/26/2019	270	17,736.48	
1610448	2002289	7/26/2019	270	17,626.33	
1610484	2002327	7/26/2019	270	17,318.00	
1610397	2002221	7/26/2019	270	17,250.02	
1610467	2002309	7/26/2019	270	15,430.70	
1610396	2002220	7/26/2019	270	12,830.00	
1610360	202700709 AIRS D€	7/26/2019	270	11,873.95	
1610453	2002295	7/26/2019	270	11,253.00	
1610419	2002245	7/26/2019	270	10,638.45	
1610391	2002215	7/26/2019	270	8,584.00	
1610409	2002234	7/26/2019	270	8,411.53	
1610413	2002239	7/26/2019	270	6,340.10	
1610437	2002274	7/26/2019	270	4,985.54	
1610449	2002290	7/26/2019	270	4,661.67	
1610361	202700710 AIRS D€	7/26/2019	270	4,619.50	
1610404	2002228	7/26/2019	270	4,546.59	
1610362	202700701	7/26/2019	270	4,392.71	
1610429	2002261	7/26/2019	270	3,960.00	

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1610468	2002310	7/26/2019	270	3,536.34	
1610407	2002231	7/26/2019	270	2,726.36	
1610394	2002218	7/26/2019	270	2,150.92	
1610428	2002260	7/26/2019	270	1,480.00	
1610386	2002210	7/26/2019	270	1,425.00	
1610440	2002277	7/26/2019	270	1,309.50	
1610430	2002263	7/26/2019	270	1,182.50	
1610414	2002240	7/26/2019	270	1,084.00	
1610463	2002305	7/26/2019	270	1,045.21	
1610431	2002265	7/26/2019	270	926.75	
1610405	2002229	7/26/2019	270	735.00	
1610415	2002241	7/26/2019	270	708.00	
1610408	2002233	7/26/2019	270	693.90	
1610398	2002222	7/26/2019	270	685.68	
1610393	2002217	7/26/2019	270	500.00	
1610416	2002242	7/26/2019	270	347.50	
1610450	2002291	7/26/2019	270	214.51	
1610433	2002268	7/26/2019	270	120.00	
1610417	2002243	7/26/2019	270	118.00	
1609965	CD ACH Bank Trans	7/26/2019	270		69,764,000.00
1610373	8008466 EFT REV C	7/26/2019	270		805,977.31
1610363	202700702	7/26/2019	270		15,958,470.00
1610365	202700703	7/26/2019	270		188,297,223.05
1610368	202700704	7/26/2019	270		89,326,287.49
1610790	192700720	7/29/2019	270	95,022,845.83	
1610780	192700710	7/29/2019	270	25,000,000.00	
1610797	Correct Journal Entr	7/29/2019	270	24,000,000.00	
1610769	192700701EFT AIRS	7/29/2019	270	21,793,831.49	
1610756	CD ACH Bank Trans	7/29/2019	270	16,100,000.00	
1610781	192700711	7/29/2019	270	1,000,000.00	
1610890	2002441	7/29/2019	270	881,484.97	
1610820	2002355	7/29/2019	270	638,078.98	
1610850	2002392	7/29/2019	270	524,779.59	
1610821	2002356	7/29/2019	270	344,417.00	
1610825	2002360	7/29/2019	270	186,460.50	
1610826	2002361	7/29/2019	270	67,442.30	
1610887	2002438	7/29/2019	270	56,179.73	
1610835	2002371	7/29/2019	270	51,982.17	
1610885	2002436	7/29/2019	270	45,448.77	
1610784	192700714	7/29/2019	270	39,560.57	
1610829	2002364	7/29/2019	270	30,713.70	
1610811	2002346	7/29/2019	270	30,153.30	
1610849	2002391	7/29/2019	270	29,489.14	
1610774	192700704IRPCC A	7/29/2019	270	29,440.29	
1610830	2002365	7/29/2019	270	25,095.15	
1610772	192700703IFTA CC	7/29/2019	270	22,801.65	
1610831	2002367	7/29/2019	270	22,351.52	
1610771	19270702CC AIRS	7/29/2019	270	21,926.75	
1610833	2002369	7/29/2019	270	17,271.86	
1610854	2002396	7/29/2019	270	11,142.41	
1610895	2002447	7/29/2019	270	8,848.50	
1610785	192700715	7/29/2019	270	8,359.07	
1610840	2002377	7/29/2019	270	7,956.12	
1610810	2002345	7/29/2019	270	7,298.00	
1610841	2002378	7/29/2019	270	6,814.91	
1610842	2002379	7/29/2019	270	6,750.00	

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1610834	2002370	7/29/2019	270	6,329.24	
1610848	2002390	7/29/2019	270	5,869.82	
1610856	2002398	7/29/2019	270	4,208.30	
1610824	2002359	7/29/2019	270	4,056.06	
1610843	2002380	7/29/2019	270	2,730.00	
1610891	2002443	7/29/2019	270	2,050.00	
1610875	2002420	7/29/2019	270	1,764.00	
1610844	2002382	7/29/2019	270	1,740.00	
1610893	2002445	7/29/2019	270	1,670.00	
1610845	2002383	7/29/2019	270	1,559.00	
1610828	2002363	7/29/2019	270	1,466.15	
1610878	2002423	7/29/2019	270	1,230.48	
1610775	192700705ABC LIC	7/29/2019	270	1,050.00	
1610779	192700709	7/29/2019	270	918.00	
1610814	2002349	7/29/2019	270	890.00	
1610819	2002354	7/29/2019	270	750.00	
1610846	2002385	7/29/2019	270	669.50	
1610876	2002421	7/29/2019	270	494.60	
1610812	2002347	7/29/2019	270	490.00	
1610813	2002348	7/29/2019	270	490.00	
1610827	2002362	7/29/2019	270	372.66	
1610815	2002350	7/29/2019	270	330.11	
1610897	2002449	7/29/2019	270	291.23	
1610817	2002352	7/29/2019	270	282.58	
1610896	2002448	7/29/2019	270	277.40	
1610899	2002451	7/29/2019	270	255.11	
1610851	2002393	7/29/2019	270	205.56	
1610902	2002454	7/29/2019	270	203.00	
1610892	2002444	7/29/2019	270	196.50	
1610855	2002397	7/29/2019	270	131.37	
1610818	2002353	7/29/2019	270	88.41	
1610847	2002387	7/29/2019	270	80.00	
1610867	2002411	7/29/2019	270	73.95	
1610873	2002418	7/29/2019	270	58.00	
1610816	2002351	7/29/2019	270	18.31	
1610822	2002357	7/29/2019	270	17.00	
1610901	2002453	7/29/2019	270	6.62	
1610755	CD ACH Bank Trans	7/29/2019	270		6,576,000.00
1610792	8008467 EFT REV C	7/29/2019	270		58,938.47
1610777	192700707	7/29/2019	270		5,054,279.32
1610778	192700708	7/29/2019	270		7,967,634.66
1610786	192700716	7/29/2019	270		8,359.07
1610789	192700719	7/29/2019	270		142,000,000.00
1610796	Back Out Journal Er	7/29/2019	270		25,000,000.00
1611212	192700715	7/30/2019	270	155,069,864.76	
1611207	192700710	7/30/2019	270	53,000,000.00	
1611198	192700701EFT AIRS	7/30/2019	270	3,409,834.24	
1611321	2002585	7/30/2019	270	1,418,285.63	
1611333	2002598	7/30/2019	270	950,000.00	
1611240	2002480	7/30/2019	270	592,674.27	
1611236	2002476	7/30/2019	270	546,188.37	
1611280	2002537	7/30/2019	270	334,538.71	
1611260	2002514	7/30/2019	270	256,085.01	
1611261	2002515	7/30/2019	270	227,762.95	
1611232	2002472	7/30/2019	270	225,986.03	
1611274	2002530	7/30/2019	270	210,926.40	

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1611269	2002525	7/30/2019	270	179,906.18	
1611254	2002507	7/30/2019	270	164,504.80	
1611262	2002516	7/30/2019	270	150,566.89	
1611314	2002577	7/30/2019	270	113,370.32	
1611313	2002576	7/30/2019	270	103,465.26	
1611323	2002587	7/30/2019	270	90,491.18	
1611253	2002506	7/30/2019	270	77,647.28	
1611325	2002589	7/30/2019	270	74,102.06	
1611250	2002503	7/30/2019	270	65,278.56	
1611234	2002474	7/30/2019	270	53,378.46	
1611310	2002573	7/30/2019	270	50,266.88	
1611268	2002524	7/30/2019	270	39,476.62	
1611276	2002533	7/30/2019	270	26,274.22	
1611230	2002470	7/30/2019	270	25,000.00	
1611237	2002477	7/30/2019	270	21,154.01	
1611226	2002466	7/30/2019	270	14,423.28	
1611275	2002532	7/30/2019	270	13,489.89	
1611208	192700711	7/30/2019	270	9,775.00	
1611225	2002465	7/30/2019	270	6,300.00	
1611249	2002493	7/30/2019	270	5,181.50	
1611233	2002473	7/30/2019	270	5,019.13	
1611201	192700704IRPCCAI	7/30/2019	270	4,718.78	
1611317	2002581	7/30/2019	270	3,835.00	
1611329	2002594	7/30/2019	270	3,333.00	
1611322	2002586	7/30/2019	270	3,307.18	
1611200	192700703IFTA CC	7/30/2019	270	2,986.63	
1611281	2002538	7/30/2019	270	2,923.07	
1611202	192700705ABC LIC	7/30/2019	270	2,250.00	
1611258	2002512	7/30/2019	270	2,065.00	
1611272	2002528	7/30/2019	270	1,950.00	
1611251	2002504	7/30/2019	270	1,901.97	
1611199	192700702CC AIRS	7/30/2019	270	1,753.75	
1611270	2002526	7/30/2019	270	1,665.00	
1611235	2002475	7/30/2019	270	1,576.62	
1611311	2002574	7/30/2019	270	1,200.00	
1611248	2002492	7/30/2019	270	1,150.00	
1611257	2002511	7/30/2019	270	1,107.50	
1611255	2002508	7/30/2019	270	1,050.00	
1611316	2002580	7/30/2019	270	900.00	
1611238	2002478	7/30/2019	270	843.22	
1611239	2002479	7/30/2019	270	616.81	
1611319	2002583	7/30/2019	270	600.00	
1611231	2002471	7/30/2019	270	560.00	
1611259	2002513	7/30/2019	270	446.20	
1611252	2002505	7/30/2019	270	327.87	
1611228	2002468	7/30/2019	270	140.00	
1611271	2002527	7/30/2019	270	98.25	
1611227	2002467	7/30/2019	270	85.00	
1611256	2002510	7/30/2019	270	56.25	
1611315	2002579	7/30/2019	270	50.00	
1611278	2002535	7/30/2019	270	37.71	
1611206	192700709	7/30/2019	270	10.00	
1611229	2002469	7/30/2019	270	4.25	
1610912	CD ACH Bank Trans	7/30/2019	270		1,350,000.00
1611213	8008470 EFT REV C	7/30/2019	270		10,155.14
1611203	192700706	7/30/2019	270		192,770,668.25

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1611205	192700708	7/30/2019	270		10,681,631.79
1611209	192700712	7/30/2019	270		9,775.00
1611334	192700720	7/30/2019	270		13,000,000.00
1611630	192700716	7/31/2019	270	130,376,358.85	
1611615	192700706	7/31/2019	270	16,000,000.00	
1611621	192700710	7/31/2019	270	10,000,000.00	
1611538	192700701EFT AIR:	7/31/2019	270	4,107,799.74	
1611639	192700725	7/31/2019	270	3,000,000.00	
1611691	2002653	7/31/2019	270	843,932.15	
1611661	2002617	7/31/2019	270	520,873.81	
1611728	2002697	7/31/2019	270	405,249.21	
1611742	2002711	7/31/2019	270	183,352.37	
1611715	2002681	7/31/2019	270	172,687.82	
1611685	2002646	7/31/2019	270	67,640.50	
1611676	2002636	7/31/2019	270	49,349.74	
1611730	2002699	7/31/2019	270	27,326.21	
1611663	2002619	7/31/2019	270	25,370.00	
1611605	192700703IRPCC A	7/31/2019	270	20,159.37	
1611687	2002648	7/31/2019	270	16,230.51	
1611670	2002630	7/31/2019	270	15,429.40	
1611690	2002652	7/31/2019	270	13,310.00	
1611707	2002669	7/31/2019	270	12,587.35	
1611604	192700702IFTA CC	7/31/2019	270	10,134.18	
1611735	2002704	7/31/2019	270	5,237.75	
1611664	2002620	7/31/2019	270	4,332.74	
1611745	2002715	7/31/2019	270	2,709.25	
1611660	2002616	7/31/2019	270	2,400.00	
1611678	2002639	7/31/2019	270	2,377.52	
1611697	2002659	7/31/2019	270	2,202.50	
1611616	192700707	7/31/2019	270	2,173.28	
1611667	2002623	7/31/2019	270	2,156.25	
1611672	2002632	7/31/2019	270	1,732.00	
1611681	2002642	7/31/2019	270	1,624.00	
1611625	192700713	7/31/2019	270	1,590.62	
1611734	2002703	7/31/2019	270	1,567.64	
1611700	2002662	7/31/2019	270	1,290.00	
1611684	2002645	7/31/2019	270	1,214.00	
1611671	2002631	7/31/2019	270	1,112.00	
1611674	2002634	7/31/2019	270	1,072.00	
1611666	2002622	7/31/2019	270	880.00	
1611668	2002625	7/31/2019	270	606.00	
1611665	2002621	7/31/2019	270	537.34	
1611606	192700704ABC LIC	7/31/2019	270	525.00	
1611683	2002644	7/31/2019	270	455.00	
1611677	2002638	7/31/2019	270	336.10	
1611732	2002701	7/31/2019	270	310.00	
1611731	2002700	7/31/2019	270	259.06	
1611704	2002666	7/31/2019	270	257.00	
1611682	2002643	7/31/2019	270	214.00	
1611680	2002641	7/31/2019	270	210.00	
1611679	2002640	7/31/2019	270	200.00	
1611673	2002633	7/31/2019	270	185.00	
1611686	2002647	7/31/2019	270	172.00	
1611675	2002635	7/31/2019	270	148.00	
1611669	2002627	7/31/2019	270	100.00	
1611662	2002618	7/31/2019	270	90.00	

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1611705	2002667	7/31/2019	270	79.50	
1611703	2002665	7/31/2019	270	28.83	
1611340	CD ACH Bank Trans	7/31/2019	270		15,954,000.00
1611627	8008473 EFT REV C	7/31/2019	270		3,041.20
1611617	192700708	7/31/2019	270		7,652,426.67
1611618	192700709	7/31/2019	270		11,951,538.31
1611636	192700720	7/31/2019	270		130,000,000.00
1611984	192700717	8/1/2019	270	336,000,000.00	
1612066	2002813	8/1/2019	270	272,165,964.98	
1611822	192700703	8/1/2019	270	10,000,000.00	
1612036	2002777	8/1/2019	270	3,882,246.43	
1611988	192700725	8/1/2019	270	3,000,000.00	
1612061	2002808	8/1/2019	270	800,501.77	
1612073	2002821	8/1/2019	270	390,223.31	
1612056	2002800	8/1/2019	270	328,751.19	
1612011	2002740	8/1/2019	270	279,028.77	
1612048	2002791	8/1/2019	270	170,847.53	
1612067	2002815	8/1/2019	270	137,174.95	
1612074	2002822	8/1/2019	270	97,496.71	
1612005	2002734	8/1/2019	270	63,700.00	
1612018	2002748	8/1/2019	270	51,723.89	
1612072	2002820	8/1/2019	270	44,908.62	
1612008	2002737	8/1/2019	270	43,100.00	
1612016	2002745	8/1/2019	270	36,235.40	
1611978	192700710	8/1/2019	270	32,801.50	
1612009	2002738	8/1/2019	270	24,153.93	
1612031	2002761	8/1/2019	270	18,196.25	
1612063	2002810	8/1/2019	270	9,803.95	
1612069	2002817	8/1/2019	270	6,966.69	
1612021	2002751	8/1/2019	270	6,902.52	
1612003	2002732	8/1/2019	270	6,212.09	
1612070	2002818	8/1/2019	270	3,051.23	
1612002	2002731	8/1/2019	270	2,086.71	
1612020	2002750	8/1/2019	270	2,003.28	
1612015	2002744	8/1/2019	270	1,744.56	
1612010	2002739	8/1/2019	270	1,736.00	
1612019	2002749	8/1/2019	270	1,588.82	
1612035	2002775	8/1/2019	270	1,572.66	
1612007	2002736	8/1/2019	270	1,545.15	
1612034	2002774	8/1/2019	270	1,364.75	
1612023	2002753	8/1/2019	270	1,227.00	
1612083	2002831	8/1/2019	270	1,035.00	
1611999	2002728	8/1/2019	270	1,024.70	
1612046	2002789	8/1/2019	270	993.11	
1611998	2002727	8/1/2019	270	990.00	
1612006	2002735	8/1/2019	270	930.00	
1612012	2002741	8/1/2019	270	924.00	
1612082	2002830	8/1/2019	270	669.00	
1611823	192700704	8/1/2019	270	657.00	
1611996	2002725	8/1/2019	270	638.00	
1612001	2002730	8/1/2019	270	357.46	
1612014	2002743	8/1/2019	270	299.63	
1611997	2002726	8/1/2019	270	250.00	
1612017	2002747	8/1/2019	270	150.35	
1612053	2002796	8/1/2019	270	55.25	
1612052	2002795	8/1/2019	270	40.00	

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1612054	2002797	8/1/2019	270	3.50	
1612013	2002742	8/1/2019	270	0.01	
1611977	8008474 ETICKET F	8/1/2019	270		4,040.23
1611820	192700701	8/1/2019	270		4,983,926.06
1611821	192700702	8/1/2019	270		11,910,000.00
1611825	192700705	8/1/2019	270		18,470,969.70
1611979	192700711	8/1/2019	270		32,801.50
1611983	192700716	8/1/2019	270		591,921,545.79
1613151	192700810	8/2/2019	270	293,000,000.00	
1613144	192700715	8/2/2019	270	131,884,029.21	
1613149	192700809	8/2/2019	270	8,152,067.68	
1613132	192700801	8/2/2019	270	7,443,742.69	
1613219	2002934	8/2/2019	270	3,130,576.50	
1613139	192700808	8/2/2019	270	2,000,000.00	
1613167	2002855	8/2/2019	270	1,069,613.00	
1613187	2002877	8/2/2019	270	1,000,000.00	
1613215	2002930	8/2/2019	270	436,878.54	
1613218	2002933	8/2/2019	270	382,603.84	
1612086	CD ACH Bank Trans	8/2/2019	270	375,000.00	
1613197	2002904	8/2/2019	270	331,156.91	
1613212	2002927	8/2/2019	270	320,839.04	
1613188	2002878	8/2/2019	270	316,827.79	
1613233	2002948	8/2/2019	270	261,347.19	
1613228	2002943	8/2/2019	270	201,920.00	
1613133	192700802CC AIRS	8/2/2019	270	132,297.54	
1613224	2002939	8/2/2019	270	99,072.92	
1613231	2002946	8/2/2019	270	90,147.02	
1613168	2002857	8/2/2019	270	86,219.31	
1613249	2002965	8/2/2019	270	70,000.00	
1613251	2002967	8/2/2019	270	57,000.00	
1613135	192700804IRPCCAI	8/2/2019	270	55,047.13	
1613223	2002938	8/2/2019	270	37,083.42	
1613134	192700803IFTA CC	8/2/2019	270	35,583.56	
1613182	2002871	8/2/2019	270	33,012.76	
1613211	2002926	8/2/2019	270	31,144.41	
1613194	2002900	8/2/2019	270	28,396.52	
1613226	2002941	8/2/2019	270	20,612.56	
1613225	2002940	8/2/2019	270	18,792.18	
1613209	2002924	8/2/2019	270	17,854.29	
1613227	2002942	8/2/2019	270	12,341.61	
1613165	2002844	8/2/2019	270	10,346.75	
1613184	2002874	8/2/2019	270	8,561.17	
1613232	2002947	8/2/2019	270	8,449.90	
1613166	2002854	8/2/2019	270	6,892.93	
1613216	2002931	8/2/2019	270	6,886.19	
1613229	2002944	8/2/2019	270	6,480.75	
1613220	2002935	8/2/2019	270	5,836.83	
1613196	2002903	8/2/2019	270	4,746.58	
1613163	2002841	8/2/2019	270	4,538.92	
1613178	2002867	8/2/2019	270	3,671.84	
1613250	2002966	8/2/2019	270	3,350.00	
1613161	2002839	8/2/2019	270	1,907.00	
1613172	2002861	8/2/2019	270	1,614.00	
1613180	2002869	8/2/2019	270	1,515.00	
1613181	2002870	8/2/2019	270	1,450.00	
1613136	192700805ABC LIC	8/2/2019	270	1,200.00	

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1613170	2002859	8/2/2019	270	1,168.00	
1613174	2002863	8/2/2019	270	807.00	
1613176	2002865	8/2/2019	270	275.00	
1613210	2002925	8/2/2019	270	245.87	
1613175	2002864	8/2/2019	270	215.00	
1613217	2002932	8/2/2019	270	208.47	
1613160	2002838	8/2/2019	270	153.00	
1613252	2002968	8/2/2019	270	135.80	
1613171	2002860	8/2/2019	270	135.00	
1613179	2002868	8/2/2019	270	133.75	
1613169	2002858	8/2/2019	270	80.00	
1613162	2002840	8/2/2019	270	56.55	
1613173	2002862	8/2/2019	270	35.00	
1613177	2002866	8/2/2019	270	23.14	
1613137	192700806	8/2/2019	270		21,772,500.85
1613140	192700809	8/2/2019	270		421,470,580.02
1613145	192700716	8/2/2019	270		8,152,067.68
1613510	204700801	8/5/2019	270	270,000,000.00	
1613498	202700807 AIRS TA	8/5/2019	270	11,249,513.91	
1613488	203000804	8/5/2019	270	11,000,000.00	
1613570	2003033	8/5/2019	270	1,628,934.61	
1613489	203000801	8/5/2019	270	1,000,000.00	
1613517	203000806	8/5/2019	270	1,000,000.00	
1613600	2003079	8/5/2019	270	760,175.73	
1613257	CD ACH Bank Trans	8/5/2019	270	370,000.00	
1613574	2003037	8/5/2019	270	337,805.56	
1613540	2002995	8/5/2019	270	126,740.87	
1613499	202700808 AIRS D€	8/5/2019	270	87,209.18	
1613588	2003067	8/5/2019	270	64,740.51	
1613567	2003030	8/5/2019	270	63,246.07	
1613538	2002993	8/5/2019	270	61,755.63	
1613509	204720801	8/5/2019	270	53,084.16	
1613587	2003066	8/5/2019	270	41,589.12	
1613595	2003074	8/5/2019	270	38,377.80	
1613531	2002984	8/5/2019	270	30,650.41	
1613500	202700809 AIRS D€	8/5/2019	270	27,956.29	
1613568	2003031	8/5/2019	270	22,917.84	
1613532	2002986	8/5/2019	270	22,669.03	
1613539	2002994	8/5/2019	270	9,424.75	
1613593	2003072	8/5/2019	270	6,734.03	
1613546	2003005	8/5/2019	270	4,985.00	
1613596	2003075	8/5/2019	270	4,337.62	
1613525	2002978	8/5/2019	270	3,843.00	
1613571	2003034	8/5/2019	270	3,519.19	
1613573	2003036	8/5/2019	270	3,488.23	
1613585	2003064	8/5/2019	270	3,172.86	
1613544	2003001	8/5/2019	270	3,007.00	
1613533	2002987	8/5/2019	270	2,995.97	
1613528	2002981	8/5/2019	270	2,723.10	
1613545	2003003	8/5/2019	270	2,244.50	
1613503	202700802	8/5/2019	270	2,021.95	
1613592	2003071	8/5/2019	270	1,695.00	
1613527	2002980	8/5/2019	270	1,486.49	
1613548	2003008	8/5/2019	270	986.43	
1613543	2003000	8/5/2019	270	970.00	
1613547	2003007	8/5/2019	270	675.03	

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1613590	2003069	8/5/2019	270	642.50	
1613530	2002983	8/5/2019	270	404.76	
1613563	2003026	8/5/2019	270	315.00	
1613586	2003065	8/5/2019	270	157.65	
1613536	2002991	8/5/2019	270	125.00	
1613541	2002996	8/5/2019	270	100.00	
1613501	202700810 AIRS DE	8/5/2019	270	75.00	
1613591	2003070	8/5/2019	270	56.25	
1613529	2002982	8/5/2019	270	43.60	
1613566	2003029	8/5/2019	270	29.26	
1613537	2002992	8/5/2019	270	25.00	
1613526	2002979	8/5/2019	270	8.50	
1613258	DFA EFT REV 8/5/1!	8/5/2019	270		273,531.75
1613490	202700801	8/5/2019	270		12,902,325.85
1613502	202700803	8/5/2019	270		15,985,565.49
1613504	202700804	8/5/2019	270		64.67
1613506	202700804	8/5/2019	270		53,084.16
1613508	202700805	8/5/2019	270		268,450,066.47
1613878	203980801	8/6/2019	270	104,747,609.32	
1613859	203000804	8/6/2019	270	7,000,000.00	
1613871	202700807 AIRS TA	8/6/2019	270	6,794,531.97	
1613951	2003161	8/6/2019	270	2,618,721.49	
1613861	204720801	8/6/2019	270	1,090,337.51	
1613913	2003112	8/6/2019	270	720,121.62	
1613896	2003091	8/6/2019	270	615,818.64	
1613916	2003115	8/6/2019	270	574,708.46	
1613944	2003154	8/6/2019	270	174,706.18	
1613928	2003131	8/6/2019	270	96,343.28	
1613872	202700808 AIRS DE	8/6/2019	270	71,359.12	
1613985	2003204	8/6/2019	270	70,000.00	
1613921	2003124	8/6/2019	270	51,010.95	
1613927	2003130	8/6/2019	270	45,078.18	
1613955	2003165	8/6/2019	270	42,495.00	
1613937	2003146	8/6/2019	270	38,724.80	
1613918	2003120	8/6/2019	270	36,462.02	
1613905	2003100	8/6/2019	270	18,419.98	
1613945	2003155	8/6/2019	270	17,226.56	
1613938	2003147	8/6/2019	270	15,491.90	
1613894	2003089	8/6/2019	270	13,160.00	
1613907	2003103	8/6/2019	270	12,457.15	
1613929	2003132	8/6/2019	270	7,468.01	
1613969	2003182	8/6/2019	270	7,019.10	
1613972	2003185	8/6/2019	270	6,965.00	
1613953	2003163	8/6/2019	270	6,744.85	
1613939	2003148	8/6/2019	270	5,930.44	
1613926	2003129	8/6/2019	270	5,600.44	
1613900	2003095	8/6/2019	270	4,650.00	
1613933	2003138	8/6/2019	270	3,615.00	
1613943	2003153	8/6/2019	270	3,560.67	
1613910	2003106	8/6/2019	270	2,086.45	
1613947	2003157	8/6/2019	270	2,026.50	
1613932	2003136	8/6/2019	270	1,879.75	
1613922	2003125	8/6/2019	270	1,830.00	
1613946	2003156	8/6/2019	270	1,760.00	
1613925	2003128	8/6/2019	270	1,270.00	
1613902	2003097	8/6/2019	270	1,187.00	

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1613924	2003127	8/6/2019	270	1,066.00	
1613960	2003170	8/6/2019	270	910.00	
1613930	2003133	8/6/2019	270	908.56	
1613899	2003094	8/6/2019	270	790.00	
1613973	2003186	8/6/2019	270	750.00	
1613961	2003171	8/6/2019	270	725.00	
1613974	2003187	8/6/2019	270	700.00	
1613914	2003113	8/6/2019	270	597.00	
1613935	2003143	8/6/2019	270	594.25	
1613895	2003090	8/6/2019	270	475.00	
1613967	2003180	8/6/2019	270	419.64	
1613931	2003135	8/6/2019	270	310.00	
1613934	2003140	8/6/2019	270	200.00	
1613948	2003158	8/6/2019	270	156.21	
1613959	2003169	8/6/2019	270	125.00	
1613901	2003096	8/6/2019	270	106.25	
1613873	202700809 AIRS D€	8/6/2019	270	75.00	
1613919	2003122	8/6/2019	270	73.15	
1613903	2003098	8/6/2019	270	17.00	
1613986	2003205	8/6/2019	270	10.50	
1613604	CD ACH Bank Trans	8/6/2019	270		7,917,352.00
1613879	DFA EFT REV 8/6/1!	8/6/2019	270		28,143.39
1613860	202700801	8/6/2019	270		5,048,464.64
1613874	202700803	8/6/2019	270		11,834,673.99
1613883	203000815	8/6/2019	270		101,000,000.00
1614276	202700807 AIRS TA	8/7/2019	270	8,720,786.38	
1614265	203000803	8/7/2019	270	7,000,000.00	
1614287	202300801	8/7/2019	270	6,000,000.00	
1614282	203980801	8/7/2019	270	5,003,513.89	
1614303	2003221	8/7/2019	270	3,063,292.34	
1613991	CD ACH Bank Trans	8/7/2019	270	1,000,000.00	
1614279	202700810 AIRS D€	8/7/2019	270	214,724.17	
1614302	2003220	8/7/2019	270	200,000.00	
1614346	2003277	8/7/2019	270	189,967.78	
1614351	2003283	8/7/2019	270	148,019.16	
1614367	2003312	8/7/2019	270	126,010.90	
1614381	2003329	8/7/2019	270	121,310.00	
1614277	202700809 AIRS TA	8/7/2019	270	114,163.31	
1614371	2003316	8/7/2019	270	99,926.48	
1614305	2003223	8/7/2019	270	97,255.63	
1614278	202700809 AIRS D€	8/7/2019	270	92,335.88	
1614331	2003259	8/7/2019	270	71,210.58	
1614307	2003226	8/7/2019	270	53,075.52	
1614382	2003339	8/7/2019	270	27,955.00	
1614368	2003313	8/7/2019	270	23,923.04	
1614329	2003257	8/7/2019	270	23,342.41	
1614308	2003227	8/7/2019	270	23,062.50	
1614353	2003286	8/7/2019	270	18,600.00	
1614322	2003246	8/7/2019	270	14,811.65	
1614377	2003322	8/7/2019	270	13,520.00	
1614300	2003218	8/7/2019	270	9,000.00	
1614380	2003328	8/7/2019	270	7,356.92	
1614311	2003230	8/7/2019	270	4,586.48	
1614375	2003320	8/7/2019	270	4,098.00	
1614326	2003252	8/7/2019	270	4,061.10	
1614333	2003262	8/7/2019	270	3,517.54	

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1614314	2003233	8/7/2019	270	3,455.00	
1614376	2003321	8/7/2019	270	3,224.00	
1614370	2003315	8/7/2019	270	2,488.78	
1614374	2003319	8/7/2019	270	2,374.00	
1614348	2003280	8/7/2019	270	2,330.37	
1614372	2003317	8/7/2019	270	2,161.00	
1614373	2003318	8/7/2019	270	2,124.00	
1614334	2003263	8/7/2019	270	1,932.00	
1614316	2003238	8/7/2019	270	1,664.25	
1614301	2003219	8/7/2019	270	1,350.00	
1614317	2003240	8/7/2019	270	1,235.50	
1614335	2003264	8/7/2019	270	1,196.00	
1614336	2003265	8/7/2019	270	1,177.11	
1614313	2003232	8/7/2019	270	1,120.00	
1614337	2003266	8/7/2019	270	1,004.00	
1614338	2003267	8/7/2019	270	890.00	
1614378	2003326	8/7/2019	270	767.50	
1614339	2003268	8/7/2019	270	514.00	
1614340	2003269	8/7/2019	270	317.00	
1614379	2003327	8/7/2019	270	210.75	
1614341	2003270	8/7/2019	270	180.00	
1614306	2003225	8/7/2019	270	157.25	
1614342	2003271	8/7/2019	270	145.00	
1614369	2003314	8/7/2019	270	125.00	
1614315	2003235	8/7/2019	270	100.00	
1614304	2003222	8/7/2019	270	37.80	
1614344	2003275	8/7/2019	270	35.00	
1614345	2003276	8/7/2019	270	35.00	
1614310	2003229	8/7/2019	270	4.59	
1613884	CD ACH Bank Trans	8/7/2019	270		1,837,000.00
1614266	202700801	8/7/2019	270		3,063,292.34
1614267	202700802	8/7/2019	270		15,317,762.36
1614280	202700803	8/7/2019	270		6,101,999.48
1614383	203000806	8/7/2019	270		6,000,000.00
1614387	Correct Journal Entr	8/7/2019	270		5,264.23
1614740	2003430	8/8/2019	270	49,010,917.31	
1614668	203000806	8/8/2019	270	38,000,000.00	
1614661	204700801	8/8/2019	270	24,000,000.00	
1614639	203000803	8/8/2019	270	17,000,000.00	
1614653	202700807 AIRS TA	8/8/2019	270	8,821,590.32	
1614690	2003363	8/8/2019	270	2,897,187.27	
1614708	2003383	8/8/2019	270	2,663,769.48	
1614665	202300801	8/8/2019	270	1,000,000.00	
1614736	2003426	8/8/2019	270	678,459.34	
1614692	2003366	8/8/2019	270	405,201.46	
1614730	2003419	8/8/2019	270	359,700.00	
1614719	2003395	8/8/2019	270	342,092.74	
1614720	2003396	8/8/2019	270	300,921.00	
1614688	2003361	8/8/2019	270	234,058.13	
1614729	2003418	8/8/2019	270	156,857.52	
1614695	2003370	8/8/2019	270	122,955.39	
1614687	2003360	8/8/2019	270	86,044.41	
1614691	2003365	8/8/2019	270	44,620.73	
1614742	2003432	8/8/2019	270	39,836.51	
1614714	2003390	8/8/2019	270	37,082.83	
1614685	2003358	8/8/2019	270	32,880.93	

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1614656	202700810 AIRS DE	8/8/2019	270	31,490.64	
1614741	2003431	8/8/2019	270	23,238.49	
1614686	2003359	8/8/2019	270	21,494.48	
1614775	2003471	8/8/2019	270	20,569.82	
1614728	2003417	8/8/2019	270	20,379.74	
1614701	2003376	8/8/2019	270	20,048.39	
1614654	202700809 AIRS TA	8/8/2019	270	19,720.00	
1614726	2003406	8/8/2019	270	17,394.75	
1614706	2003381	8/8/2019	270	12,656.40	
1614717	2003393	8/8/2019	270	11,611.59	
1614697	2003372	8/8/2019	270	6,068.66	
1614744	2003434	8/8/2019	270	5,901.59	
1614718	2003394	8/8/2019	270	5,855.83	
1614702	2003377	8/8/2019	270	4,975.11	
1614774	2003470	8/8/2019	270	4,533.07	
1614710	2003386	8/8/2019	270	4,231.60	
1614709	2003385	8/8/2019	270	4,005.83	
1614745	2003435	8/8/2019	270	3,655.53	
1614731	2003420	8/8/2019	270	3,115.99	
1614655	202700809 AIRS DE	8/8/2019	270	3,033.05	
1614682	2003355	8/8/2019	270	2,601.75	
1614762	2003458	8/8/2019	270	1,960.00	
1614723	2003402	8/8/2019	270	1,639.30	
1614722	2003401	8/8/2019	270	1,455.00	
1614715	2003391	8/8/2019	270	1,382.00	
1614755	2003446	8/8/2019	270	1,377.50	
1614698	2003373	8/8/2019	270	1,240.32	
1614681	2003354	8/8/2019	270	1,090.00	
1614680	2003353	8/8/2019	270	975.00	
1614703	2003378	8/8/2019	270	968.72	
1614696	2003371	8/8/2019	270	946.80	
1614700	2003375	8/8/2019	270	905.99	
1614737	2003427	8/8/2019	270	840.00	
1614712	2003388	8/8/2019	270	787.00	
1614704	2003379	8/8/2019	270	778.81	
1614679	2003352	8/8/2019	270	600.00	
1614705	2003380	8/8/2019	270	594.62	
1614657	202700811 AIRS DE	8/8/2019	270	525.00	
1614693	2003368	8/8/2019	270	410.00	
1614711	2003387	8/8/2019	270	180.00	
1614694	2003369	8/8/2019	270	70.00	
1614738	2003428	8/8/2019	270	54.57	
1614713	2003389	8/8/2019	270	42.00	
1614734	2003424	8/8/2019	270	30.94	
1614756	2003447	8/8/2019	270	22.00	
1614640	202700801	8/8/2019	270	2.50	
1614648	DFA EFT REV 8/8/19	8/8/2019	270		18,739.46
1614641	202700802	8/8/2019	270		11,790,583.56
1614642	202700803	8/8/2019	270		8,706,567.44
1614658	202700804	8/8/2019	270		125,690,155.62
1615074	203980804	8/9/2019	270	143,614,296.50	
1615089	202700807 AIRS TA	8/9/2019	270	7,657,463.82	
1615116	2003493	8/9/2019	270	5,539,607.30	
1615165	2003570	8/9/2019	270	5,377,298.88	
1615118	2003495	8/9/2019	270	1,221,760.02	
1615169	2003574	8/9/2019	270	536,711.70	

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1615110	2003487	8/9/2019	270	191,961.19	
1615090	202700809 AIRS TA	8/9/2019	270	170,028.43	
1615166	2003571	8/9/2019	270	98,433.00	
1615123	2003510	8/9/2019	270	96,722.65	
1615112	2003489	8/9/2019	270	86,331.46	
1615148	2003545	8/9/2019	270	81,907.20	
1615143	2003540	8/9/2019	270	53,756.13	
1615105	2003482	8/9/2019	270	48,500.57	
1615115	2003492	8/9/2019	270	34,333.96	
1615197	2003630	8/9/2019	270	30,787.33	
1615141	2003529	8/9/2019	270	24,093.39	
1615172	2003582	8/9/2019	270	21,186.22	
1615072	203980803	8/9/2019	270	20,031.67	
1615092	202700810 AIRS DE	8/9/2019	270	19,477.83	
1615111	2003488	8/9/2019	270	19,020.19	
1615070	203980801	8/9/2019	270	16,993.53	
1615167	2003572	8/9/2019	270	14,937.22	
1615120	2003506	8/9/2019	270	14,730.00	
1615171	2003581	8/9/2019	270	13,961.43	
1615119	2003496	8/9/2019	270	10,600.00	
1615130	2003517	8/9/2019	270	4,866.64	
1615159	2003562	8/9/2019	270	4,791.76	
1615129	2003516	8/9/2019	270	4,690.96	
1615106	2003483	8/9/2019	270	4,546.60	
1615108	2003485	8/9/2019	270	4,409.22	
1615121	2003508	8/9/2019	270	4,133.29	
1615114	2003491	8/9/2019	270	3,351.00	
1615193	2003626	8/9/2019	270	3,168.90	
1615198	2003631	8/9/2019	270	2,821.18	
1615107	2003484	8/9/2019	270	2,322.58	
1615091	202700809 AIRS DE	8/9/2019	270	2,038.03	
1615142	2003539	8/9/2019	270	1,930.00	
1615202	2003635	8/9/2019	270	1,890.00	
1615113	2003490	8/9/2019	270	1,532.60	
1615122	2003509	8/9/2019	270	1,436.00	
1615201	2003634	8/9/2019	270	1,201.00	
1615067	202700803	8/9/2019	270	1,125.69	
1615144	2003541	8/9/2019	270	1,044.82	
1615125	2003512	8/9/2019	270	962.00	
1615109	2003486	8/9/2019	270	686.48	
1615128	2003515	8/9/2019	270	668.85	
1615194	2003627	8/9/2019	270	605.28	
1615174	2003584	8/9/2019	270	578.00	
1615124	2003511	8/9/2019	270	325.00	
1615146	2003543	8/9/2019	270	264.00	
1615138	2003526	8/9/2019	270	263.73	
1615126	2003513	8/9/2019	270	135.00	
1615151	2003549	8/9/2019	270	98.25	
1615199	2003632	8/9/2019	270	50.00	
1615131	2003519	8/9/2019	270	43.28	
1615195	2003628	8/9/2019	270	28.83	
1614669	CD ACH Bank Trans	8/9/2019	270		1,375,000.00
1614779	192700825 Return II	8/9/2019	270		465.00
1614839	DFA EFT REV 8/9/19	8/9/2019	270		247,091.69
1615065	202700801	8/9/2019	270		126,016,170.50
1615066	202700802	8/9/2019	270		5,539,607.30

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1615068	202700804	8/9/2019	270		5,150,320.93
1615069	202700805	8/9/2019	270		20,031.67
1615203	202700816	8/9/2019	270		27,000,000.00
1615590	203000805	8/12/2019	270	37,000,000.00	
1615460	202700807 AIRS TA	8/12/2019	270	7,923,006.06	
1615483	Back Out Journal Er	8/12/2019	270	3,769,790.23	
1615583	2003765	8/12/2019	270	2,161,521.12	
1615466	203000803	8/12/2019	270	2,000,000.00	
1615578	2003757	8/12/2019	270	1,081,170.49	
1615566	2003735	8/12/2019	270	668,541.55	
1615580	2003759	8/12/2019	270	203,684.93	
1615560	2003727	8/12/2019	270	169,063.83	
1615517	2003665	8/12/2019	270	148,763.96	
1615525	2003685	8/12/2019	270	146,405.87	
1615498	2003646	8/12/2019	270	121,459.93	
1615575	2003753	8/12/2019	270	50,405.17	
1615506	2003654	8/12/2019	270	49,089.01	
1615577	2003756	8/12/2019	270	43,759.67	
1615589	2003780	8/12/2019	270	37,591.70	
1615504	2003652	8/12/2019	270	32,391.00	
1615468	202600801	8/12/2019	270	25,000.00	
1615523	2003673	8/12/2019	270	21,892.08	
1615461	202700808 AIRS TA	8/12/2019	270	19,040.71	
1615499	2003647	8/12/2019	270	18,751.70	
1615520	2003668	8/12/2019	270	16,480.14	
1615513	2003661	8/12/2019	270	14,724.60	
1615564	2003731	8/12/2019	270	12,642.86	
1615568	2003737	8/12/2019	270	11,876.00	
1615559	2003726	8/12/2019	270	11,791.00	
1615510	2003658	8/12/2019	270	10,710.81	
1615524	2003675	8/12/2019	270	9,312.00	
1615573	2003748	8/12/2019	270	8,881.32	
1615462	202700809 AIRS DE	8/12/2019	270	8,265.90	
1615582	2003764	8/12/2019	270	8,163.38	
1615476	204720801	8/12/2019	270	7,854.17	
1615571	2003746	8/12/2019	270	7,773.00	
1615500	2003648	8/12/2019	270	7,685.35	
1615585	2003776	8/12/2019	270	6,541.13	
1615503	2003651	8/12/2019	270	6,261.40	
1615548	2003715	8/12/2019	270	6,124.85	
1615574	2003750	8/12/2019	270	2,412.77	
1615496	2003644	8/12/2019	270	1,600.00	
1615474	203980802	8/12/2019	270	1,352.57	
1615502	2003650	8/12/2019	270	900.00	
1615515	2003663	8/12/2019	270	369.41	
1615495	2003643	8/12/2019	270	240.00	
1615521	2003669	8/12/2019	270	176.33	
1615463	202700801	8/12/2019	270	103.00	
1615497	2003645	8/12/2019	270	86.60	
1615505	2003653	8/12/2019	270	77.60	
1615572	2003747	8/12/2019	270	41.00	
1615451	CD ACH Bank Trans	8/12/2019	270		1,583,000.00
1615464	202700802	8/12/2019	270		7,943,128.69
1615465	202700803	8/12/2019	270		3,769,790.23
1615475	202700803	8/12/2019	270		7,854.17
1615480	202700804	8/12/2019	270		28,706,000.71

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1615486	Correct Journal Entr	8/12/2019	270		13,769,790.23
1615857	202700807 AIRS TA	8/13/2019	270	35,898,392.97	
1615922	2003830	8/13/2019	270	10,625,316.45	
1615967	2003883	8/13/2019	270	1,487,610.43	
1615877	203980801	8/13/2019	270	1,405,331.79	
1615985	2003915	8/13/2019	270	910,000.00	
1615902	2003804	8/13/2019	270	729,929.44	
1615949	2003863	8/13/2019	270	583,578.25	
1615934	2003844	8/13/2019	270	568,779.89	
1615931	2003841	8/13/2019	270	532,291.26	
1615948	2003862	8/13/2019	270	402,984.44	
1615858	202700808 AIRS TA	8/13/2019	270	396,302.46	
1615879	Correct Journal Entr	8/13/2019	270	296,302.46	
1615859	202700809 AIRS D€	8/13/2019	270	293,751.85	
1615950	2003864	8/13/2019	270	253,425.77	
1615869	204720801	8/13/2019	270	241,563.54	
1615947	2003861	8/13/2019	270	200,000.00	
1615933	2003843	8/13/2019	270	177,427.86	
1615941	2003855	8/13/2019	270	146,249.07	
1615939	2003853	8/13/2019	270	139,241.40	
1615942	2003856	8/13/2019	270	103,451.61	
1615914	2003821	8/13/2019	270	51,000.00	
1615904	2003806	8/13/2019	270	36,808.71	
1615860	202700810 AIRS D€	8/13/2019	270	33,293.17	
1615936	2003847	8/13/2019	270	27,384.65	
1615973	2003900	8/13/2019	270	19,700.00	
1615918	2003825	8/13/2019	270	18,224.50	
1615929	2003839	8/13/2019	270	15,866.39	
1615901	2003803	8/13/2019	270	13,427.50	
1615921	2003828	8/13/2019	270	10,656.17	
1615937	2003848	8/13/2019	270	9,829.13	
1615892	2003794	8/13/2019	270	9,314.00	
1615951	2003865	8/13/2019	270	8,851.76	
1615891	2003793	8/13/2019	270	8,508.00	
1615890	2003792	8/13/2019	270	7,755.00	
1615911	2003818	8/13/2019	270	5,882.98	
1615912	2003819	8/13/2019	270	5,604.88	
1615913	2003820	8/13/2019	270	4,589.83	
1615925	2003835	8/13/2019	270	4,446.09	
1615975	2003902	8/13/2019	270	4,017.81	
1615909	2003814	8/13/2019	270	3,480.00	
1615983	2003913	8/13/2019	270	3,410.00	
1615915	2003822	8/13/2019	270	2,619.65	
1615920	2003827	8/13/2019	270	2,255.94	
1615926	2003836	8/13/2019	270	2,078.00	
1615905	2003807	8/13/2019	270	1,954.75	
1615896	2003798	8/13/2019	270	1,605.65	
1615910	2003816	8/13/2019	270	1,517.00	
1615897	2003799	8/13/2019	270	1,512.26	
1615917	2003824	8/13/2019	270	1,460.00	
1615893	2003795	8/13/2019	270	1,300.00	
1615927	2003837	8/13/2019	270	1,168.00	
1615907	2003812	8/13/2019	270	1,070.00	
1615923	2003833	8/13/2019	270	575.53	
1615919	2003826	8/13/2019	270	551.44	
1615916	2003823	8/13/2019	270	532.60	

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1615932	2003842	8/13/2019	270	529.64	
1615935	2003846	8/13/2019	270	344.00	
1615899	2003801	8/13/2019	270	267.00	
1615982	2003912	8/13/2019	270	250.00	
1615862	202700801	8/13/2019	270	207.01	
1615953	2003867	8/13/2019	270	156.09	
1615924	2003834	8/13/2019	270	102.11	
1615906	2003809	8/13/2019	270	100.00	
1615894	2003796	8/13/2019	270	90.00	
1615903	2003805	8/13/2019	270	71.39	
1615928	2003838	8/13/2019	270	37.32	
1615900	2003802	8/13/2019	270	12.75	
1615964	2003880	8/13/2019	270	10.50	
1615593	CD ACH Bank Trans	8/13/2019	270		997,000.00
1615863	202700802	8/13/2019	270		5,948,058.90
1615864	202700803	8/13/2019	270		10,224,716.65
1615866	202700804	8/13/2019	270		4,486,655.00
1615878	Back Out Journal Er	8/13/2019	270		396,302.46
1615987	202700805	8/13/2019	270		33,000,000.00
1616252	202700807 AIRS TA	8/14/2019	270	39,827,376.27	
1616260	203000803	8/14/2019	270	22,000,000.00	
1616294	2003937	8/14/2019	270	10,635,536.15	
1616351	2004008	8/14/2019	270	5,180,547.41	
1616304	2003947	8/14/2019	270	250,999.08	
1616309	2003952	8/14/2019	270	138,723.96	
1616353	2004010	8/14/2019	270	73,041.01	
1616341	2003992	8/14/2019	270	66,975.80	
1616268	203980801	8/14/2019	270	56,116.67	
1616312	2003955	8/14/2019	270	54,704.08	
1616300	2003943	8/14/2019	270	46,579.04	
1616330	2003979	8/14/2019	270	40,618.08	
1616319	2003967	8/14/2019	270	38,610.17	
1616331	2003980	8/14/2019	270	36,515.52	
1616333	2003982	8/14/2019	270	35,597.42	
1616253	2002700808 AIRS T	8/14/2019	270	28,713.30	
1616323	2003972	8/14/2019	270	27,286.38	
1616343	2004000	8/14/2019	270	26,511.03	
1616375	2004046	8/14/2019	270	20,159.71	
1616374	2004045	8/14/2019	270	11,015.34	
1616320	2003968	8/14/2019	270	9,247.12	
1616332	2003981	8/14/2019	270	7,878.82	
1616299	2003942	8/14/2019	270	7,805.03	
1616377	2004048	8/14/2019	270	7,792.88	
1616254	202700809 AIRS DE	8/14/2019	270	7,511.38	
1616344	2004001	8/14/2019	270	6,638.22	
1616310	2003953	8/14/2019	270	6,524.68	
1616378	2004049	8/14/2019	270	6,170.50	
1616318	2003965	8/14/2019	270	3,800.00	
1616301	2003944	8/14/2019	270	3,790.00	
1616339	2003990	8/14/2019	270	3,412.18	
1616389	2004061	8/14/2019	270	3,174.00	
1616387	2004059	8/14/2019	270	3,074.00	
1616328	2003977	8/14/2019	270	2,906.59	
1616388	2004060	8/14/2019	270	2,787.00	
1616317	2003963	8/14/2019	270	2,459.25	
1616307	2003950	8/14/2019	270	1,988.00	

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1616324	2003973	8/14/2019	270	1,276.00	
1616321	2003970	8/14/2019	270	1,267.50	
1616297	2003940	8/14/2019	270	1,175.00	
1616298	2003941	8/14/2019	270	1,150.00	
1616340	2003991	8/14/2019	270	1,072.33	
1616315	2003960	8/14/2019	270	980.00	
1616326	2003975	8/14/2019	270	978.00	
1616384	2004055	8/14/2019	270	955.00	
1616373	2004044	8/14/2019	270	773.36	
1616296	2003939	8/14/2019	270	700.00	
1616316	2003961	8/14/2019	270	691.50	
1616302	2003945	8/14/2019	270	550.00	
1616306	2003949	8/14/2019	270	537.34	
1616255	202700810 AIRS D€	8/14/2019	270	525.00	
1616346	2004003	8/14/2019	270	466.42	
1616295	2003938	8/14/2019	270	350.00	
1616327	2003976	8/14/2019	270	234.00	
1616329	2003978	8/14/2019	270	213.38	
1616256	202700801	8/14/2019	270	210.00	
1616313	2003956	8/14/2019	270	207.86	
1616390	2004062	8/14/2019	270	165.00	
1616383	2004054	8/14/2019	270	160.00	
1616322	2003971	8/14/2019	270	151.25	
1616325	2003974	8/14/2019	270	70.00	
1616303	2003946	8/14/2019	270	67.90	
1616314	2003957	8/14/2019	270	40.00	
1616311	2003954	8/14/2019	270	37.62	
1616342	2003999	8/14/2019	270	30.31	
1616385	2004056	8/14/2019	270	21.25	
1616305	2003948	8/14/2019	270	4.25	
1615872	CD ACH Bank Trans	8/14/2019	270		672,000.00
1616265	8008510 ETICKET A	8/14/2019	270		1,756.00
1616266	8008511 EFT REV C	8/14/2019	270		52,039.41
1616257	202700802	8/14/2019	270		5,785,222.46
1616258	202700803	8/14/2019	270		10,635,536.15
1616259	202700804	8/14/2019	270		6,897,552.13
1616271	202700801	8/14/2019	270		53,435,722.94
1616396	202700805	8/14/2019	270		2,000,000.00
1618037	2004131	8/15/2019	270	57,567,947.62	
1616419	203000802	8/15/2019	270	15,000,000.00	
1616411	202700807 AIRS TA	8/15/2019	270	11,562,878.42	
1616418	202300801	8/15/2019	270	9,000,000.00	
1618083	2004183	8/15/2019	270	6,675,385.47	
1618023	2004116	8/15/2019	270	1,118,084.81	
1618039	2004134	8/15/2019	270	966,477.09	
1618041	2004136	8/15/2019	270	516,203.89	
1617996	2004081	8/15/2019	270	349,950.03	
1618055	2004154	8/15/2019	270	309,144.10	
1618054	2004153	8/15/2019	270	283,421.26	
1618087	2004187	8/15/2019	270	272,338.98	
1617997	2004082	8/15/2019	270	168,629.90	
1616706	203980801	8/15/2019	270	137,988.54	
1617992	2004076	8/15/2019	270	93,320.93	
1618001	2004086	8/15/2019	270	86,058.49	
1617995	2004080	8/15/2019	270	79,754.31	
1616412	202700808 AIRS TA	8/15/2019	270	66,442.97	

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1618079	2004179	8/15/2019	270	64,172.37	
1618022	2004115	8/15/2019	270	54,858.79	
1618003	2004088	8/15/2019	270	44,396.92	
1618002	2004087	8/15/2019	270	43,836.24	
1618077	2004177	8/15/2019	270	39,939.18	
1617991	2004075	8/15/2019	270	38,085.62	
1618085	2004185	8/15/2019	270	31,131.10	
1618000	2004085	8/15/2019	270	12,583.44	
1618040	2004135	8/15/2019	270	11,598.56	
1618008	2004096	8/15/2019	270	8,920.00	
1618012	2004102	8/15/2019	270	8,724.91	
1618013	2004103	8/15/2019	270	8,706.49	
1616414	202700810 AIRS DE	8/15/2019	270	7,964.39	
1618005	2004090	8/15/2019	270	7,894.00	
1618078	2004178	8/15/2019	270	3,300.50	
1618052	2004151	8/15/2019	270	3,250.00	
1618081	2004181	8/15/2019	270	3,040.96	
1618007	2004095	8/15/2019	270	1,820.00	
1616413	202700809 AIRS DE	8/15/2019	270	1,627.18	
1618044	2004140	8/15/2019	270	1,534.50	
1618047	2004146	8/15/2019	270	1,286.00	
1616415	202700811 AIRS DE	8/15/2019	270	1,275.00	
1618009	2004098	8/15/2019	270	1,074.00	
1618050	2004149	8/15/2019	270	1,035.00	
1617993	2004077	8/15/2019	270	970.00	
1618045	2004143	8/15/2019	270	727.50	
1618011	2004101	8/15/2019	270	724.68	
1618056	2004156	8/15/2019	270	193.36	
1618061	2004161	8/15/2019	270	162.75	
1618048	2004147	8/15/2019	270	160.00	
1618006	2004092	8/15/2019	270	80.00	
1617998	2004083	8/15/2019	270	60.00	
1618051	2004150	8/15/2019	270	20.00	
1617999	2004084	8/15/2019	270	4.25	
1618080	2004180	8/15/2019	270	0.80	
1616398	CD ACH Bank Trans	8/15/2019	270		9,518,000.00
1617975	8008518 EFT REV C	8/15/2019	270		82,315.27
1616416	202700801	8/15/2019	270		0.70
1616417	202700802	8/15/2019	270		8,660,729.39
1616420	202700803	8/15/2019	270		27,770,608.03
1617981	202700804	8/15/2019	270		54,959,152.57
1618098	202700806	8/15/2019	270		3,000,000.00
1618399	202700807 AIRS TA	8/16/2019	270	109,436,083.08	
1618419	203980803	8/16/2019	270	45,756,308.48	
1618450	2004230	8/16/2019	270	19,839,617.91	
1618407	203000804	8/16/2019	270	19,000,000.00	
1618453	2004234	8/16/2019	270	3,515,206.90	
1618552	Back Out Journal Er	8/16/2019	270	2,606,000.00	
1618505	2004296	8/16/2019	270	1,956,168.45	
1618500	2004290	8/16/2019	270	1,556,576.61	
1618406	202300801	8/16/2019	270	1,000,000.00	
1618508	2004299	8/16/2019	270	844,297.90	
1618105	CD ACH Bank Trans	8/16/2019	270	645,000.00	
1618452	2004233	8/16/2019	270	444,644.81	
1618436	2004216	8/16/2019	270	191,189.37	
1618437	2004217	8/16/2019	270	180,571.82	

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1618502	2004292	8/16/2019	270	124,470.55	
1618499	2004289	8/16/2019	270	108,460.00	
1618501	2004291	8/16/2019	270	104,963.31	
1618448	2004228	8/16/2019	270	74,212.69	
1618415	203980801	8/16/2019	270	66,600.00	
1618444	2004224	8/16/2019	270	56,512.14	
1618463	2004249	8/16/2019	270	48,599.96	
1618441	2004221	8/16/2019	270	41,140.09	
1618477	2004263	8/16/2019	270	28,168.35	
1618504	2004295	8/16/2019	270	26,634.73	
1618468	2004254	8/16/2019	270	20,604.23	
1618462	2004248	8/16/2019	270	18,510.42	
1618402	202700810 AIRS DE	8/16/2019	270	15,896.83	
1618438	2004218	8/16/2019	270	14,487.46	
1618400	202700808 AIRS TA	8/16/2019	270	11,756.81	
1618439	2004219	8/16/2019	270	11,700.55	
1618494	2004284	8/16/2019	270	10,497.12	
1618440	2004220	8/16/2019	270	8,985.44	
1618509	2004300	8/16/2019	270	8,269.19	
1618541	2004345	8/16/2019	270	7,931.13	
1618510	2004301	8/16/2019	270	6,532.72	
1618451	2004232	8/16/2019	270	5,361.50	
1618478	2004264	8/16/2019	270	4,135.27	
1618446	2004226	8/16/2019	270	4,133.29	
1618447	2004227	8/16/2019	270	3,517.54	
1618458	2004242	8/16/2019	270	3,205.00	
1618455	2004236	8/16/2019	270	3,165.25	
1618443	2004223	8/16/2019	270	2,974.30	
1618466	2004252	8/16/2019	270	2,187.51	
1618476	2004262	8/16/2019	270	1,988.00	
1618442	2004222	8/16/2019	270	1,880.92	
1618542	2004346	8/16/2019	270	1,718.43	
1618456	2004238	8/16/2019	270	1,530.00	
1618479	2004265	8/16/2019	270	1,354.34	
1618459	2004244	8/16/2019	270	1,181.75	
1618465	2004251	8/16/2019	270	1,025.27	
1618525	2004317	8/16/2019	270	1,012.50	
1618524	2004316	8/16/2019	270	975.00	
1618403	202700801	8/16/2019	270	934.00	
1618454	2004235	8/16/2019	270	905.00	
1618471	2004257	8/16/2019	270	726.31	
1618474	2004260	8/16/2019	270	710.00	
1618401	202700809 AIRS DE	8/16/2019	270	591.88	
1618469	2004255	8/16/2019	270	357.56	
1618545	2004349	8/16/2019	270	257.00	
1618445	2004225	8/16/2019	270	241.46	
1618475	2004261	8/16/2019	270	241.00	
1618470	2004256	8/16/2019	270	218.20	
1618472	2004258	8/16/2019	270	210.00	
1618473	2004259	8/16/2019	270	100.00	
1618449	2004229	8/16/2019	270	68.67	
1618457	2004239	8/16/2019	270	60.00	
1618523	2004315	8/16/2019	270	56.25	
1618480	2004266	8/16/2019	270	27.00	
1618519	2004311	8/16/2019	270	17.50	
1618464	2004250	8/16/2019	270	16.08	

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1618506	2004297	8/16/2019	270	14.68	
1618104	CD ACH Bank Trans	8/16/2019	270		2,606,000.00
1618416	8008519 EFT REV C	8/16/2019	270		21,609.11
1618404	202700802	8/16/2019	270		3,920,616.04
1618405	202700803	8/16/2019	270		3,515,206.90
1618408	202700804	8/16/2019	270		155,783,901.70
1618424	202700805	8/16/2019	270		40,000,000.00
1618551	202700806	8/16/2019	270		1,000,000.00
1618553	Correct Journal Entr	8/16/2019	270		1,303,000.00
1618804	192700801EFT AIRS	8/19/2019	270	52,452,543.21	
1618837	2004368	8/19/2019	270	26,757,099.70	
1618815	192700812	8/19/2019	270	16,000,000.00	
1618904	2004450	8/19/2019	270	957,323.07	
1618851	2004384	8/19/2019	270	160,064.38	
1618842	2004375	8/19/2019	270	124,523.77	
1618900	2004446	8/19/2019	270	122,772.03	
1618882	2004423	8/19/2019	270	114,184.00	
1618853	2004386	8/19/2019	270	51,469.71	
1618868	2004409	8/19/2019	270	38,489.07	
1618921	2004476	8/19/2019	270	36,684.11	
1618860	2004398	8/19/2019	270	32,248.86	
1618913	2004468	8/19/2019	270	24,134.22	
1618850	2004383	8/19/2019	270	22,953.59	
1618806	192700803IRPCC	8/19/2019	270	16,457.93	
1618852	2004385	8/19/2019	270	15,365.72	
1618911	2004458	8/19/2019	270	13,458.31	
1618871	2004412	8/19/2019	270	12,274.05	
1618844	2004377	8/19/2019	270	11,543.33	
1618866	2004407	8/19/2019	270	10,423.23	
1618845	2004378	8/19/2019	270	9,650.47	
1618848	2004381	8/19/2019	270	8,784.00	
1618854	2004387	8/19/2019	270	8,295.15	
1618808	192700805	8/19/2019	270	8,197.00	
1618861	2004399	8/19/2019	270	7,913.75	
1618905	2004452	8/19/2019	270	7,220.31	
1618870	2004411	8/19/2019	270	6,984.66	
1618846	2004379	8/19/2019	270	6,836.30	
1618914	2004469	8/19/2019	270	6,000.00	
1618907	2004454	8/19/2019	270	5,524.75	
1618923	2004479	8/19/2019	270	4,998.00	
1618839	2004372	8/19/2019	270	4,520.14	
1618920	2004475	8/19/2019	270	4,334.98	
1618922	2004478	8/19/2019	270	4,287.00	
1618863	2004403	8/19/2019	270	4,260.83	
1618867	2004408	8/19/2019	270	4,250.00	
1618841	2004374	8/19/2019	270	4,097.66	
1618884	2004427	8/19/2019	270	4,033.32	
1618840	2004373	8/19/2019	270	3,650.00	
1618812	192700809	8/19/2019	270	3,125.00	
1618858	2004394	8/19/2019	270	2,675.00	
1618909	2004456	8/19/2019	270	1,703.00	
1618855	2004388	8/19/2019	270	1,690.00	
1618857	2004393	8/19/2019	270	1,460.00	
1618908	2004455	8/19/2019	270	1,293.06	
1618864	2004404	8/19/2019	270	1,162.00	
1618926	2004482	8/19/2019	270	975.00	

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1618859	2004396	8/19/2019	270	864.50	
1618901	2004447	8/19/2019	270	755.63	
1618927	2004483	8/19/2019	270	715.00	
1618906	2004453	8/19/2019	270	687.25	
1618805	192700802IFTA CC	8/19/2019	270	678.07	
1618910	2004457	8/19/2019	270	560.60	
1618919	2004474	8/19/2019	270	516.58	
1618862	2004402	8/19/2019	270	437.60	
1618924	2004480	8/19/2019	270	250.00	
1618872	2004413	8/19/2019	270	100.80	
1618856	2004390	8/19/2019	270	100.00	
1618849	2004382	8/19/2019	270	46.24	
1618847	2004380	8/19/2019	270	29.75	
1618925	2004481	8/19/2019	270	20.00	
1618802	CD ACH Bank Trans	8/19/2019	270		2,138,000.00
1618809	192700806	8/19/2019	270		9,475,397.80
1618811	192700808	8/19/2019	270		78,000,000.00
1618813	192700810	8/19/2019	270		7,412,817.41
1618814	192700811	8/19/2019	270		0.03
1619790	192700831	8/20/2019	270	54,221,289.12	
1619667	192700801EFT AIRS	8/20/2019	270	34,496,302.03	
1619792	192700808	8/20/2019	270	22,000,000.00	
1619735	2004569	8/20/2019	270	2,739,805.17	
1619793	192700825	8/20/2019	270	1,000,000.00	
1619732	2004566	8/20/2019	270	465,198.79	
1619730	2004561	8/20/2019	270	309,447.60	
1619689	2004497	8/20/2019	270	134,427.84	
1619733	2004567	8/20/2019	270	124,607.78	
1619770	2004622	8/20/2019	270	74,625.50	
1619769	2004621	8/20/2019	270	62,560.00	
1619668	192700802CC AIRS	8/20/2019	270	61,403.97	
1619712	2004526	8/20/2019	270	57,734.34	
1619720	2004535	8/20/2019	270	48,392.96	
1619737	2004571	8/20/2019	270	47,020.88	
1619713	2004527	8/20/2019	270	36,260.38	
1619690	2004498	8/20/2019	270	27,908.15	
1619706	2004520	8/20/2019	270	25,000.00	
1619716	2004531	8/20/2019	270	22,646.46	
1619672	192700806ABCBRI	8/20/2019	270	19,275.00	
1619708	2004522	8/20/2019	270	16,178.17	
1619734	2004568	8/20/2019	270	15,184.02	
1619768	2004620	8/20/2019	270	13,063.75	
1619691	2004499	8/20/2019	270	8,048.76	
1619687	2004495	8/20/2019	270	6,011.85	
1619670	192700804IRPCC A	8/20/2019	270	5,242.29	
1619742	2004582	8/20/2019	270	4,841.21	
1619717	2004532	8/20/2019	270	4,786.58	
1619710	2004524	8/20/2019	270	4,111.00	
1619715	2004530	8/20/2019	270	3,819.90	
1619688	2004496	8/20/2019	270	3,805.22	
1619711	2004525	8/20/2019	270	3,785.00	
1619714	2004529	8/20/2019	270	3,392.14	
1619699	2004509	8/20/2019	270	3,155.00	
1619692	2004500	8/20/2019	270	2,984.90	
1619671	192700805ABCLICC	8/20/2019	270	2,775.00	
1619709	2004523	8/20/2019	270	2,400.00	

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1619794	192700813	8/20/2019	270	1,797.65	
1619771	2004623	8/20/2019	270	1,410.00	
1619774	2004626	8/20/2019	270	1,300.00	
1619700	2004511	8/20/2019	270	1,235.50	
1619702	2004515	8/20/2019	270	1,085.00	
1619789	192700830	8/20/2019	270	1,031.27	
1619718	2004533	8/20/2019	270	1,023.84	
1619698	2004508	8/20/2019	270	940.00	
1619693	2004501	8/20/2019	270	793.58	
1619738	2004572	8/20/2019	270	620.00	
1619694	2004502	8/20/2019	270	611.98	
1619695	2004503	8/20/2019	270	526.53	
1619773	2004625	8/20/2019	270	465.00	
1619696	2004504	8/20/2019	270	401.38	
1619701	2004513	8/20/2019	270	307.50	
1619731	2004565	8/20/2019	270	245.70	
1619705	2004519	8/20/2019	270	205.00	
1619686	2004494	8/20/2019	270	151.25	
1619707	2004521	8/20/2019	270	150.00	
1619697	2004505	8/20/2019	270	140.00	
1619772	2004624	8/20/2019	270	98.25	
1619669	192700803IFTA CC	8/20/2019	270	33.22	
1619703	2004516	8/20/2019	270	12.75	
1619719	2004534	8/20/2019	270	4.23	
1619653	CD ACH Bank Trans	8/20/2019	270		2,103,000.00
1619659	8008522 EFT REV C	8/20/2019	270		1,150,436.22
1619673	192700807	8/20/2019	270		9,360,247.76
1619781	192700814	8/20/2019	270		1,797.65
1619785	192700818	8/20/2019	270		73,000,000.00
1619791	192700809	8/20/2019	270		30,575,043.01
1620095	192700805	8/21/2019	270	118,000,000.00	
1620119	192700801EFT AIR	8/21/2019	270	113,572,984.11	
1620090	CD ACH Bank Trans	8/21/2019	270	110,000,000.00	
1620096	192700806	8/21/2019	270	12,000,000.00	
1620236	192700830	8/21/2019	270	4,000,000.00	
1620155	2004662	8/21/2019	270	1,534,851.14	
1620193	2004717	8/21/2019	270	1,011,932.35	
1620160	2004667	8/21/2019	270	471,494.03	
1620198	2004722	8/21/2019	270	332,421.49	
1620129	2004636	8/21/2019	270	252,000.00	
1620204	2004730	8/21/2019	270	213,727.79	
1620190	2004714	8/21/2019	270	201,998.36	
1620132	2004639	8/21/2019	270	188,306.07	
1620161	2004673	8/21/2019	270	158,913.69	
1620154	2004661	8/21/2019	270	141,387.13	
1620200	2004724	8/21/2019	270	130,528.40	
1620163	2004675	8/21/2019	270	127,831.20	
1620166	2004678	8/21/2019	270	118,723.49	
1620192	2004716	8/21/2019	270	116,335.54	
1620165	2004677	8/21/2019	270	78,795.35	
1620122	192700804IRPCC A	8/21/2019	270	48,656.88	
1620169	2004686	8/21/2019	270	47,780.78	
1620164	2004676	8/21/2019	270	32,696.04	
1620120	192700802CC AIRS	8/21/2019	270	31,955.79	
1620199	2004723	8/21/2019	270	20,059.51	
1620141	2004648	8/21/2019	270	17,941.82	

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1620134	2004641	8/21/2019	270	15,928.81	
1620135	2004642	8/21/2019	270	14,549.42	
1620137	2004644	8/21/2019	270	13,498.19	
1620181	2004704	8/21/2019	270	13,118.15	
1620224	2004753	8/21/2019	270	10,896.06	
1620183	2004707	8/21/2019	270	10,190.00	
1620109	192700813	8/21/2019	270	6,765.70	
1620168	2004685	8/21/2019	270	6,665.18	
1620147	2004654	8/21/2019	270	6,030.47	
1620144	2004651	8/21/2019	270	5,181.14	
1620162	2004674	8/21/2019	270	5,054.35	
1620157	2004664	8/21/2019	270	3,740.00	
1620158	2004665	8/21/2019	270	3,010.00	
1620227	2004758	8/21/2019	270	2,905.00	
1620178	2004700	8/21/2019	270	2,430.00	
1620182	2004705	8/21/2019	270	2,400.00	
1620127	2004633	8/21/2019	270	1,954.75	
1620187	2004711	8/21/2019	270	1,848.95	
1620146	2004653	8/21/2019	270	1,558.00	
1620214	2004740	8/21/2019	270	1,540.00	
1620153	2004660	8/21/2019	270	1,522.90	
1620216	2004742	8/21/2019	270	1,505.00	
1620151	2004658	8/21/2019	270	1,490.00	
1620145	2004652	8/21/2019	270	1,156.00	
1620167	2004684	8/21/2019	270	1,142.93	
1620215	2004741	8/21/2019	270	950.00	
1620149	2004656	8/21/2019	270	862.00	
1620156	2004663	8/21/2019	270	755.00	
1620213	2004739	8/21/2019	270	740.00	
1620177	2004698	8/21/2019	270	611.50	
1620180	2004703	8/21/2019	270	601.24	
1620179	2004702	8/21/2019	270	560.00	
1620159	2004666	8/21/2019	270	520.00	
1620170	2004689	8/21/2019	270	428.87	
1620150	2004657	8/21/2019	270	255.00	
1620196	2004720	8/21/2019	270	251.01	
1620148	2004655	8/21/2019	270	214.00	
1620218	2004744	8/21/2019	270	200.00	
1620121	192700803IRPCC A	8/21/2019	270	160.93	
1620152	2004659	8/21/2019	270	133.00	
1620176	2004695	8/21/2019	270	60.00	
1620143	2004650	8/21/2019	270	21.70	
1620171	2004690	8/21/2019	270	21.16	
1620089	CD ACH Bank Trans	8/21/2019	270		2,734,000.00
1620098	8008524 EFT REV C	8/21/2019	270		21,708.98
1620097	192700808	8/21/2019	270		298,790,083.36
1620107	192700811	8/21/2019	270		6,319,742.58
1620108	192700812	8/21/2019	270		1,534,851.14
1620237	192700831	8/21/2019	270		50,000,000.00
1620242	192700807	8/21/2019	270		3,276,066.00
1620535	192700801EFT AIR:	8/22/2019	270	91,197,068.04	
1620609	2004834	8/22/2019	270	54,092,929.54	
1620520	192700808	8/22/2019	270	14,000,000.00	
1620521	192700809	8/22/2019	270	12,000,000.00	
1620683	192700825	8/22/2019	270	1,000,000.00	
1620614	2004845	8/22/2019	270	711,810.25	

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1620516	CD ACH Bank Trans	8/22/2019	270	526,071.00	
1620523	192700811	8/22/2019	270	374,662.70	
1620678	2004918	8/22/2019	270	196,070.45	
1620564	2004781	8/22/2019	270	140,931.66	
1620576	2004796	8/22/2019	270	121,000.00	
1620568	2004788	8/22/2019	270	104,926.18	
1620538	192700804IRPCCAI	8/22/2019	270	103,263.64	
1620536	192700802CC AIRS	8/22/2019	270	79,899.43	
1620610	2004835	8/22/2019	270	52,802.48	
1620602	2004827	8/22/2019	270	35,660.00	
1620575	2004795	8/22/2019	270	31,725.22	
1620563	2004780	8/22/2019	270	30,878.26	
1620591	2004816	8/22/2019	270	29,764.22	
1620603	2004828	8/22/2019	270	27,315.03	
1620569	2004789	8/22/2019	270	24,718.89	
1620653	2004892	8/22/2019	270	23,948.70	
1620663	2004902	8/22/2019	270	19,680.41	
1620571	2004791	8/22/2019	270	17,951.84	
1620652	2004891	8/22/2019	270	17,740.00	
1620572	2004792	8/22/2019	270	14,360.29	
1620595	2004820	8/22/2019	270	13,007.74	
1620651	2004890	8/22/2019	270	11,300.00	
1620655	2004894	8/22/2019	270	11,190.00	
1620654	2004893	8/22/2019	270	11,000.00	
1620650	2004889	8/22/2019	270	10,905.00	
1620649	2004888	8/22/2019	270	9,855.00	
1620624	2004860	8/22/2019	270	9,250.00	
1620675	2004915	8/22/2019	270	9,182.90	
1620574	2004794	8/22/2019	270	8,761.00	
1620623	2004859	8/22/2019	270	8,725.00	
1620604	2004829	8/22/2019	270	8,162.94	
1620584	2004804	8/22/2019	270	7,654.25	
1620562	2004779	8/22/2019	270	7,593.17	
1620596	2004821	8/22/2019	270	7,094.63	
1620587	2004810	8/22/2019	270	6,690.00	
1620578	2004798	8/22/2019	270	4,560.00	
1620565	2004784	8/22/2019	270	4,552.61	
1620598	2004823	8/22/2019	270	4,376.75	
1620605	2004830	8/22/2019	270	4,369.72	
1620660	2004899	8/22/2019	270	3,637.00	
1620664	2004903	8/22/2019	270	3,277.81	
1620648	2004887	8/22/2019	270	3,087.24	
1620570	2004790	8/22/2019	270	3,073.10	
1620594	2004819	8/22/2019	270	1,900.00	
1620518	192700806	8/22/2019	270	1,785.68	
1620586	2004809	8/22/2019	270	1,300.00	
1620657	2004896	8/22/2019	270	1,000.00	
1620597	2004822	8/22/2019	270	877.72	
1620588	2004812	8/22/2019	270	727.75	
1620566	2004785	8/22/2019	270	683.08	
1620593	2004818	8/22/2019	270	615.00	
1620676	2004916	8/22/2019	270	570.50	
1620611	2004836	8/22/2019	270	379.81	
1620677	2004917	8/22/2019	270	330.30	
1620560	2004777	8/22/2019	270	329.72	
1620589	2004814	8/22/2019	270	328.00	

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1620537	192700803IFTA CC	8/22/2019	270	257.95	
1620658	2004897	8/22/2019	270	190.75	
1620573	2004793	8/22/2019	270	126.00	
1620561	2004778	8/22/2019	270	61.57	
1620585	2004806	8/22/2019	270	60.00	
1620606	2004831	8/22/2019	270	31.41	
1620582	2004802	8/22/2019	270	20.00	
1620592	2004817	8/22/2019	270	20.00	
1620661	2004900	8/22/2019	270	20.00	
1620583	2004803	8/22/2019	270	14.00	
1620580	2004800	8/22/2019	270	8.50	
1620581	2004801	8/22/2019	270	4.25	
1620579	2004799	8/22/2019	270	3.50	
1620515	CD ACH Bank Trans	8/22/2019	270		11,389,531.00
1620542	8008528 EFT REV C	8/22/2019	270		27,026.30
1620519	192700807	8/22/2019	270		3,637,087.46
1620522	192700810	8/22/2019	270		28,094,763.32
1620541	192700815	8/22/2019	270		132,300,000.00
1621071	192700804	8/23/2019	270	203,000,000.00	
1621076	192700809	8/23/2019	270	200,000,000.00	
1620960	192700801EFT AIRS	8/23/2019	270	21,820,842.26	
1621075	192700808	8/23/2019	270	6,000,000.00	
1621028	2004995	8/23/2019	270	5,046,342.16	
1621033	2005000	8/23/2019	270	926,184.32	
1621012	2004979	8/23/2019	270	268,224.38	
1620970	2004929	8/23/2019	270	151,160.02	
1620987	2004948	8/23/2019	270	132,209.78	
1621027	2004994	8/23/2019	270	120,304.81	
1620996	2004962	8/23/2019	270	70,381.06	
1620981	2004940	8/23/2019	270	63,887.09	
1621031	2004998	8/23/2019	270	63,030.29	
1620985	2004944	8/23/2019	270	45,339.73	
1621035	2005002	8/23/2019	270	42,107.79	
1620999	2004965	8/23/2019	270	32,078.06	
1621084	Back Out Journal Er	8/23/2019	270	23,971.91	
1621013	2004980	8/23/2019	270	23,942.00	
1621034	2005001	8/23/2019	270	23,362.08	
1621029	2004996	8/23/2019	270	23,078.96	
1621066	2005044	8/23/2019	270	22,201.72	
1620976	2004935	8/23/2019	270	18,199.99	
1620969	2004928	8/23/2019	270	17,510.89	
1621032	2004999	8/23/2019	270	16,654.57	
1621030	2004997	8/23/2019	270	13,934.25	
1620979	2004938	8/23/2019	270	12,827.48	
1620986	2004945	8/23/2019	270	12,306.27	
1621070	192700803IFTA CC	8/23/2019	270	9,569.43	
1621042	2005010	8/23/2019	270	9,370.00	
1620971	2004930	8/23/2019	270	9,151.37	
1621064	2005042	8/23/2019	270	8,854.55	
1621026	2004993	8/23/2019	270	8,268.21	
1621001	2004968	8/23/2019	270	8,264.00	
1621023	2004990	8/23/2019	270	8,256.34	
1620961	192700802CC AIRS	8/23/2019	270	7,772.33	
1620972	2004931	8/23/2019	270	6,325.28	
1621011	2004978	8/23/2019	270	6,172.90	
1621024	2004991	8/23/2019	270	4,257.64	

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1620991	2004955	8/23/2019	270	4,220.00	
1620974	2004933	8/23/2019	270	4,116.64	
1620983	2004942	8/23/2019	270	4,100.41	
1620968	2004926	8/23/2019	270	3,068.95	
1621014	2004981	8/23/2019	270	2,972.32	
1620988	2004949	8/23/2019	270	2,459.25	
1621002	2004969	8/23/2019	270	2,252.48	
1621008	2004975	8/23/2019	270	1,668.34	
1620990	2004954	8/23/2019	270	1,350.00	
1621007	2004974	8/23/2019	270	1,266.00	
1621006	2004973	8/23/2019	270	1,120.00	
1620992	2004957	8/23/2019	270	959.25	
1621000	2004967	8/23/2019	270	840.82	
1620998	2004964	8/23/2019	270	840.00	
1621005	2004972	8/23/2019	270	838.00	
1621037	2005004	8/23/2019	270	813.00	
1621036	2005003	8/23/2019	270	750.00	
1620997	2004963	8/23/2019	270	620.00	
1620949	BOA WRRT ADJ	8/23/2019	270	357.28	
1620993	2004959	8/23/2019	270	180.00	
1620995	2004961	8/23/2019	270	172.00	
1621004	2004971	8/23/2019	270	151.00	
1621038	2005005	8/23/2019	270	125.00	
1621082	Back Out Journal Er	8/23/2019	270	86.12	
1621083	Correct Journal Entr	8/23/2019	270	86.12	
1620989	2004951	8/23/2019	270	40.00	
1621003	2004970	8/23/2019	270	35.00	
1620994	2004960	8/23/2019	270	4.25	
1620950	8008529 EFT REV C	8/23/2019	270		23,971.91
1620951	8008529 EFT REV C	8/23/2019	270		23,971.91
1621072	192700805	8/23/2019	270		86.12
1621073	192700806	8/23/2019	270		4,887,191.26
1621077	192700810	8/23/2019	270		200,000,000.00
1621078	192700811	8/23/2019	270		233,333,274.03
1621372	203980801	8/26/2019	270	138,059,653.65	
1621367	202700807 AIRS TA	8/26/2019	270	17,991,681.22	
1621370	203000803	8/26/2019	270	15,000,000.00	
1621404	2005059	8/26/2019	270	10,743,833.03	
1621475	2005155	8/26/2019	270	8,634,936.35	
1621424	2005083	8/26/2019	270	2,260,724.29	
1621441	2005112	8/26/2019	270	965,856.44	
1621448	2005122	8/26/2019	270	686,646.95	
1621445	2005118	8/26/2019	270	546,122.75	
1621374	203980802	8/26/2019	270	419,539.19	
1621409	2005068	8/26/2019	270	281,525.88	
1621419	2005078	8/26/2019	270	263,624.27	
1621418	2005077	8/26/2019	270	164,030.69	
1621438	2005108	8/26/2019	270	123,711.24	
1621413	2005072	8/26/2019	270	90,557.89	
1621458	2005132	8/26/2019	270	73,258.06	
1621380	202700805	8/26/2019	270	54,243.06	
1621408	2005067	8/26/2019	270	50,413.03	
1621433	2005101	8/26/2019	270	35,385.71	
1621460	2005134	8/26/2019	270	22,370.65	
1621415	2005074	8/26/2019	270	22,083.02	
1621454	2005128	8/26/2019	270	19,595.44	

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1621478	2005159	8/26/2019	270	18,849.29	
1621459	2005133	8/26/2019	270	16,826.34	
1621450	2005124	8/26/2019	270	14,233.57	
1621405	2005064	8/26/2019	270	12,613.12	
1621444	2005117	8/26/2019	270	11,170.00	
1621416	2005075	8/26/2019	270	8,566.17	
1621425	2005084	8/26/2019	270	8,100.00	
1621403	2005058	8/26/2019	270	6,027.00	
1621465	2005144	8/26/2019	270	5,546.00	
1621446	2005120	8/26/2019	270	4,834.60	
1621406	2005065	8/26/2019	270	4,546.59	
1621407	2005066	8/26/2019	270	4,107.88	
1621464	2005143	8/26/2019	270	2,987.00	
1621429	2005097	8/26/2019	270	2,706.50	
1621368	202700808 AIRS DC	8/26/2019	270	2,589.21	
1621434	2005104	8/26/2019	270	2,558.32	
1621439	2005109	8/26/2019	270	2,000.00	
1621428	2005096	8/26/2019	270	1,774.05	
1621427	2005095	8/26/2019	270	1,250.00	
1621457	2005131	8/26/2019	270	1,010.00	
1621455	2005129	8/26/2019	270	860.00	
1621431	2005099	8/26/2019	270	817.00	
1621449	2005123	8/26/2019	270	615.52	
1621410	2005069	8/26/2019	270	585.20	
1621417	2005076	8/26/2019	270	525.00	
1621423	2005082	8/26/2019	270	475.00	
1621411	2005070	8/26/2019	270	336.00	
1621469	2005148	8/26/2019	270	317.79	
1621426	2005094	8/26/2019	270	160.00	
1621421	2005080	8/26/2019	270	130.00	
1621451	2005125	8/26/2019	270	111.00	
1621422	2005081	8/26/2019	270	100.00	
1621456	2005130	8/26/2019	270	98.25	
1621452	2005126	8/26/2019	270	80.00	
1621430	2005098	8/26/2019	270	69.00	
1621432	2005100	8/26/2019	270	35.00	
1621470	2005149	8/26/2019	270	17.99	
1621453	2005127	8/26/2019	270	8.50	
1621324	CD ACH Bank Trans	8/26/2019	270		81,599,000.00
1621369	202700801	8/26/2019	270		14,397,354.30
1621371	202700802	8/26/2019	270		10,861,659.76
1621378	202700804	8/26/2019	270		76,000,000.00
1621379	202700803	8/26/2019	270		54,243.06
1621386	202700805	8/26/2019	270		1,285.00
1621393	DFA EFT REV 8/26/	8/26/2019	270		209,787.69
1621502	302700806	8/26/2019	270		13,000,000.00
1621788	203980802	8/27/2019	270	57,647,958.33	
1621778	202700807 AIRS TA	8/27/2019	270	30,253,568.64	
1621784	203000803	8/27/2019	270	14,000,000.00	
1621902	204700827	8/27/2019	270	1,491,560.86	
1621896	2005316	8/27/2019	270	1,481,542.03	
1621866	2005267	8/27/2019	270	1,098,642.82	
1621785	204720801	8/27/2019	270	1,016,131.45	
1621783	202300801	8/27/2019	270	1,000,000.00	
1621857	2005258	8/27/2019	270	992,016.37	
1621816	2005203	8/27/2019	270	893,000.00	

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1621832	2005219	8/27/2019	270	702,186.93	
1621836	2005226	8/27/2019	270	591,753.00	
1621825	2005212	8/27/2019	270	537,600.95	
1621851	2005252	8/27/2019	270	504,510.81	
1621858	2005259	8/27/2019	270	371,278.97	
1621841	2005240	8/27/2019	270	294,000.00	
1621850	2005251	8/27/2019	270	281,587.22	
1621869	2005273	8/27/2019	270	185,000.00	
1621823	2005210	8/27/2019	270	178,262.30	
1621821	2005208	8/27/2019	270	128,035.42	
1621822	2005209	8/27/2019	270	90,716.65	
1621801	2005188	8/27/2019	270	75,106.74	
1621834	2005224	8/27/2019	270	74,721.98	
1621829	2005216	8/27/2019	270	65,998.29	
1621842	2005243	8/27/2019	270	41,003.33	
1621779	202700808 AIRS T/	8/27/2019	270	30,401.03	
1621824	2005211	8/27/2019	270	28,614.37	
1621848	2005249	8/27/2019	270	22,757.94	
1621819	2005206	8/27/2019	270	21,746.18	
1621859	2005260	8/27/2019	270	18,492.48	
1621843	2005244	8/27/2019	270	14,077.32	
1621889	2005302	8/27/2019	270	11,277.28	
1621818	2005205	8/27/2019	270	10,878.49	
1621817	2005204	8/27/2019	270	9,810.07	
1621820	2005207	8/27/2019	270	9,690.05	
1621844	2005245	8/27/2019	270	7,858.67	
1621849	2005250	8/27/2019	270	7,686.93	
1621883	2005296	8/27/2019	270	7,097.40	
1621840	2005230	8/27/2019	270	6,108.00	
1621885	2005298	8/27/2019	270	4,524.00	
1621884	2005297	8/27/2019	270	4,261.00	
1621847	2005248	8/27/2019	270	3,913.47	
1621868	2005272	8/27/2019	270	3,265.79	
1621846	2005247	8/27/2019	270	3,261.37	
1621845	2005246	8/27/2019	270	2,581.26	
1621815	2005202	8/27/2019	270	2,439.50	
1621830	2005217	8/27/2019	270	2,224.00	
1621852	2005253	8/27/2019	270	1,477.80	
1621800	2005187	8/27/2019	270	1,100.00	
1621780	202700809 AIRS D€	8/27/2019	270	1,014.26	
1621837	2005227	8/27/2019	270	795.44	
1621804	2005191	8/27/2019	270	621.50	
1621827	2005214	8/27/2019	270	608.00	
1621808	2005195	8/27/2019	270	600.00	
1621835	2005225	8/27/2019	270	551.93	
1621810	2005197	8/27/2019	270	449.00	
1621812	2005199	8/27/2019	270	421.15	
1621813	2005200	8/27/2019	270	249.77	
1621826	2005213	8/27/2019	270	180.00	
1621828	2005215	8/27/2019	270	144.00	
1621831	2005218	8/27/2019	270	138.18	
1621807	2005194	8/27/2019	270	90.00	
1621861	2005262	8/27/2019	270	82.15	
1621860	2005261	8/27/2019	270	64.58	
1621809	2005196	8/27/2019	270	31.61	
1621806	2005193	8/27/2019	270	21.25	

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1621765	CD ACH Bank Trans	8/27/2019	270		6,767,000.00
1621791	DFA EFT REV 8/27/	8/27/2019	270		62,867.60
1621781	202700801	8/27/2019	270		11,236,591.23
1621782	202700802	8/27/2019	270		24,177,642.28
1621900	202700804	8/27/2019	270		70,000,000.00
1621901	3202700805	8/27/2019	270		1,000,000.00
1622183	202700807 AIRS TA	8/28/2019	270	46,236,107.80	
1622193	203980801	8/28/2019	270	40,000,000.00	
1622191	203000805	8/28/2019	270	6,000,000.00	
1622269	2005402	8/28/2019	270	1,338,757.35	
1622197	2005320	8/28/2019	270	437,527.16	
1622310	2006454	8/28/2019	270	364,440.67	
1622214	2005335	8/28/2019	270	185,298.00	
1622303	2006447	8/28/2019	270	156,801.19	
1622217	2005338	8/28/2019	270	82,609.61	
1622250	2005381	8/28/2019	270	70,124.00	
1622319	2006465	8/28/2019	270	69,096.86	
1622216	2005337	8/28/2019	270	57,213.42	
1622311	2006455	8/28/2019	270	55,894.27	
1622184	202700808 AIRS TA	8/28/2019	270	53,179.77	
1622237	2005358	8/28/2019	270	50,452.90	
1622321	2006467	8/28/2019	270	41,894.43	
1622312	2006456	8/28/2019	270	30,104.70	
1622267	2005400	8/28/2019	270	23,605.10	
1622212	2005333	8/28/2019	270	19,105.73	
1622270	2005404	8/28/2019	270	17,947.46	
1622266	2005399	8/28/2019	270	14,274.77	
1622279	2005420	8/28/2019	270	14,263.29	
1622248	2005378	8/28/2019	270	9,929.51	
1622304	2006448	8/28/2019	270	9,435.70	
1622325	2006471	8/28/2019	270	6,888.00	
1622281	2005422	8/28/2019	270	6,522.00	
1622246	2005367	8/28/2019	270	6,414.50	
1622239	2005360	8/28/2019	270	5,650.98	
1622215	2005336	8/28/2019	270	5,350.03	
1622280	2005421	8/28/2019	270	4,061.00	
1622241	2005362	8/28/2019	270	3,230.00	
1622249	2005380	8/28/2019	270	2,873.43	
1622230	2005351	8/28/2019	270	2,426.62	
1622276	2005415	8/28/2019	270	2,026.25	
1622185	202700809 AIRS D€	8/28/2019	270	1,784.85	
1622307	2006451	8/28/2019	270	1,420.98	
1622222	2005343	8/28/2019	270	1,330.60	
1622265	2005398	8/28/2019	270	1,180.00	
1622200	2005321	8/28/2019	270	1,140.00	
1622263	2005396	8/28/2019	270	1,122.50	
1622228	2005349	8/28/2019	270	889.80	
1622283	2005424	8/28/2019	270	887.50	
1622232	2005353	8/28/2019	270	868.00	
1622221	2005342	8/28/2019	270	858.70	
1622282	2005423	8/28/2019	270	835.00	
1622203	2005324	8/28/2019	270	800.00	
1622243	2005364	8/28/2019	270	790.00	
1622233	2005354	8/28/2019	270	788.00	
1622204	2005325	8/28/2019	270	690.00	
1622219	2005340	8/28/2019	270	653.00	

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1622202	2005323	8/28/2019	270	650.00	
1622206	2005327	8/28/2019	270	630.00	
1622326	2006472	8/28/2019	270	568.00	
1622242	2005363	8/28/2019	270	560.00	
1622235	2005356	8/28/2019	270	551.93	
1622205	2005326	8/28/2019	270	550.00	
1622231	2005352	8/28/2019	270	537.34	
1622218	2005339	8/28/2019	270	498.60	
1622287	2005430	8/28/2019	270	400.75	
1622240	2005361	8/28/2019	270	400.00	
1622322	2006468	8/28/2019	270	336.32	
1622264	2005397	8/28/2019	270	252.75	
1622234	2005355	8/28/2019	270	245.00	
1622226	2005347	8/28/2019	270	180.00	
1622207	2005328	8/28/2019	270	90.00	
1622308	2006452	8/28/2019	270	31.53	
1622227	2005348	8/28/2019	270	28.83	
1622245	2005366	8/28/2019	270	17.12	
1622209	2005330	8/28/2019	270	13.11	
1622224	2005345	8/28/2019	270	4.25	
1621905	CD ACH Bank Trans	8/28/2019	270		1,884,000.00
1622186	DFA EFT REV 8/28/	8/28/2019	270		1,183.30
1622188	202700801	8/28/2019	270		4,137,041.39
1622189	202700802	8/28/2019	270		9,721,947.43
1622190	202700803	8/28/2019	270		437,527.16
1622328	202700806	8/28/2019	270		81,000,000.00
1623385	203980801	8/29/2019	270	143,934,696.06	
1623429	2006525	8/29/2019	270	51,360,925.58	
1623379	202300801	8/29/2019	270	11,000,000.00	
1623380	203000803	8/29/2019	270	11,000,000.00	
1623373	202700807 AIRS TA	8/29/2019	270	7,913,641.82	
1623431	2006528	8/29/2019	270	813,933.70	
1623408	2006491	8/29/2019	270	687,565.26	
1623402	2006485	8/29/2019	270	615,817.24	
1623435	2006532	8/29/2019	270	467,526.54	
1623403	2006486	8/29/2019	270	171,538.84	
1623441	2006543	8/29/2019	270	163,816.68	
1623374	202700808 AIRS TA	8/29/2019	270	147,713.16	
1623437	2006539	8/29/2019	270	124,586.43	
1623430	2006527	8/29/2019	270	114,315.25	
1623414	2006497	8/29/2019	270	83,033.77	
1623473	2006581	8/29/2019	270	76,045.56	
1623432	2006529	8/29/2019	270	71,565.58	
1623410	2006493	8/29/2019	270	68,663.91	
1623456	2006561	8/29/2019	270	65,720.61	
1623412	2006495	8/29/2019	270	48,467.29	
1623422	2006518	8/29/2019	270	37,692.55	
1623409	2006492	8/29/2019	270	34,533.53	
1623436	2006538	8/29/2019	270	30,318.69	
1623423	2006519	8/29/2019	270	22,142.22	
1623395	2006478	8/29/2019	270	21,185.59	
1623419	2006506	8/29/2019	270	17,893.00	
1623411	2006494	8/29/2019	270	16,658.80	
1623376	202700810 AIRS DE	8/29/2019	270	12,446.08	
1623425	2006521	8/29/2019	270	11,593.59	
1623420	2006516	8/29/2019	270	10,442.37	

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1623393	2006476	8/29/2019	270	8,298.82	
1623405	2006488	8/29/2019	270	4,653.00	
1623453	2006557	8/29/2019	270	3,946.25	
1623467	2006575	8/29/2019	270	3,337.00	
1623399	2006482	8/29/2019	270	2,905.06	
1623400	2006483	8/29/2019	270	2,807.83	
1623415	2006501	8/29/2019	270	2,700.00	
1623465	2006573	8/29/2019	270	2,469.00	
1623406	2006489	8/29/2019	270	2,033.48	
1623375	202700809 AIRS DE	8/29/2019	270	1,973.89	
1623407	2006490	8/29/2019	270	1,737.73	
1623404	2006487	8/29/2019	270	1,263.00	
1623377	202700801	8/29/2019	270	1,081.09	
1623389	Back Out Journal Er	8/29/2019	270	1,081.09	
1623390	Correct Journal Entr	8/29/2019	270	1,081.09	
1623413	2006496	8/29/2019	270	1,036.00	
1623468	2006576	8/29/2019	270	803.00	
1623397	2006480	8/29/2019	270	770.00	
1623418	2006505	8/29/2019	270	379.00	
1623421	2006517	8/29/2019	270	15.28	
1623398	2006481	8/29/2019	270	8.50	
1622332	CD ACH Bank Trans	8/29/2019	270		1,462,000.00
1623386	DFA EFT REV 8/29/	8/29/2019	270		163,956.28
1623377	202700801	8/29/2019	270		1,081.09
1623378	202700802	8/29/2019	270		9,665,377.46
1623381	202700803	8/29/2019	270		183,168,314.57
1623389	Back Out Journal Er	8/29/2019	270		1,081.09
1622331	202700806	8/29/2019	270		34,000,000.00
1623771	203980801	8/30/2019	270	206,904,635.78	
1623767	203000803	8/30/2019	270	7,000,000.00	
1623761	202700807 AIRS TA	8/30/2019	270	2,486,077.19	
1623766	202300801	8/30/2019	270	1,000,000.00	
1623816	2006611	8/30/2019	270	663,767.80	
1623784	204720801	8/30/2019	270	625,520.78	
1623830	2006634	8/30/2019	270	252,430.79	
1623820	2006615	8/30/2019	270	238,868.15	
1623845	2006649	8/30/2019	270	90,415.41	
1623796	2006591	8/30/2019	270	82,889.71	
1623764	202700810 AIRS DE	8/30/2019	270	62,838.94	
1623865	2006673	8/30/2019	270	56,400.51	
1623813	2006608	8/30/2019	270	35,441.61	
1623822	2006617	8/30/2019	270	20,243.03	
1623821	2006616	8/30/2019	270	20,232.12	
1623823	2006618	8/30/2019	270	12,731.37	
1623832	2006636	8/30/2019	270	10,238.04	
1623829	2006624	8/30/2019	270	9,519.50	
1623806	2006601	8/30/2019	270	7,996.57	
1623846	2006652	8/30/2019	270	5,073.54	
1623811	2006606	8/30/2019	270	4,021.94	
1623798	2006593	8/30/2019	270	3,635.00	
1623824	2006619	8/30/2019	270	3,597.65	
1623827	2006622	8/30/2019	270	3,591.14	
1623795	2006589	8/30/2019	270	1,810.96	
1623803	2006598	8/30/2019	270	1,092.50	
1623763	202700809 AIRS DE	8/30/2019	270	986.61	
1623800	2006595	8/30/2019	270	918.00	

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1623792	2006586	8/30/2019	270	900.00	
1623762	202700808 AIRS TA	8/30/2019	270	731.00	
1623804	2006599	8/30/2019	270	680.00	
1623808	2006603	8/30/2019	270	656.00	
1623791	2006585	8/30/2019	270	582.00	
1623828	2006623	8/30/2019	270	341.00	
1623799	2006594	8/30/2019	270	309.00	
1623809	2006604	8/30/2019	270	232.00	
1623793	2006587	8/30/2019	270	100.00	
1623797	2006592	8/30/2019	270	100.00	
1623801	2006596	8/30/2019	270	64.00	
1623805	2006600	8/30/2019	270	56.25	
1623807	2006602	8/30/2019	270	52.50	
1623794	2006588	8/30/2019	270	51.00	
1623825	2006620	8/30/2019	270	38.80	
1623750	CD ACH Bank Trans	8/30/2019	270		574,000.00
1623780	DFA EFT REV 8/30/	8/30/2019	270		11,444.00
1623765	202700801	8/30/2019	270		5,550,571.63
1623768	202700802	8/30/2019	270		156,296,596.60
1623878	202700806	8/30/2019	270		58,000,000.00
1624362	20090301	9/3/2019	270	16,000,000.00	
1624321	2006730	9/3/2019	270	5,122,121.60	
1624335	2006746	9/3/2019	270	4,314,355.24	
1624267	203980901	9/3/2019	270	2,972,000.00	
1624358	2006776	9/3/2019	270	2,500,000.00	
1623916	CD ACH Bank Trans	9/3/2019	270	2,275,000.00	
1624264	203000903	9/3/2019	270	2,000,000.00	
1624304	2006704	9/3/2019	270	1,514,749.64	
1624269	203980902	9/3/2019	270	1,000,000.00	
1624292	2006692	9/3/2019	270	971,520.49	
1624306	2006706	9/3/2019	270	382,174.09	
1624300	2006700	9/3/2019	270	237,684.10	
1624343	2006758	9/3/2019	270	207,108.19	
1624294	2006694	9/3/2019	270	166,606.84	
1624341	2006755	9/3/2019	270	124,628.98	
1624295	2006695	9/3/2019	270	99,631.54	
1624308	2006708	9/3/2019	270	98,995.94	
1624291	2006691	9/3/2019	270	35,415.49	
1624310	2006710	9/3/2019	270	33,724.73	
1624317	2006726	9/3/2019	270	30,209.39	
1624342	2006756	9/3/2019	270	21,581.39	
1624289	2006689	9/3/2019	270	15,748.27	
1624322	2006731	9/3/2019	270	11,670.48	
1624311	2006711	9/3/2019	270	10,213.56	
1624285	2006686	9/3/2019	270	7,311.00	
1624340	2006754	9/3/2019	270	6,528.93	
1624353	2006770	9/3/2019	270	5,825.34	
1624314	2006714	9/3/2019	270	5,823.25	
1624315	2006724	9/3/2019	270	5,027.96	
1624293	2006693	9/3/2019	270	3,337.00	
1624313	2006713	9/3/2019	270	1,100.00	
1624301	2006701	9/3/2019	270	1,045.00	
1624287	2006687	9/3/2019	270	650.00	
1624299	2006699	9/3/2019	270	620.00	
1624303	2006703	9/3/2019	270	450.00	
1624288	2006688	9/3/2019	270	375.00	

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1624263	202700903	9/3/2019	270	296.00	
1624297	2006697	9/3/2019	270	162.00	
1624318	2006727	9/3/2019	270	156.68	
1624296	2006696	9/3/2019	270	150.00	
1624302	2006702	9/3/2019	270	76.25	
1624336	2006748	9/3/2019	270	31.07	
1623915	CD ACH Bank Trans	9/3/2019	270		1,000,000.00
1623918	DSMV E-TICKET RE	9/3/2019	270		4,209.86
1624265	202700904	9/3/2019	270		13,687,492.82
1624266	202700905	9/3/2019	270		2,972,000.00
1624271	202700906	9/3/2019	270		11,674,229.33
1624276	202700907	9/3/2019	270		10,022,212.36
1624630	202750901	9/4/2019	270	136,000,000.00	
1624617	202700905	9/4/2019	270	25,300,000.00	
1624613	202700907 AIRS TA	9/4/2019	270	8,475,397.09	
1624367	203000903	9/4/2019	270	7,000,000.00	
1624665	2006821	9/4/2019	270	2,304,145.75	
1624654	2006801	9/4/2019	270	2,132,390.11	
1624641	2006788	9/4/2019	270	684,701.49	
1624650	2006797	9/4/2019	270	613,420.45	
1624633	2006780	9/4/2019	270	586,915.23	
1624660	2006816	9/4/2019	270	482,552.11	
1624708	2006879	9/4/2019	270	440,169.17	
1624661	2006817	9/4/2019	270	350,244.09	
1624659	2006815	9/4/2019	270	214,920.85	
1624614	202700909 AIRS TA	9/4/2019	270	78,485.80	
1624706	2006876	9/4/2019	270	56,000.00	
1624616	202700910 AIRS DE	9/4/2019	270	44,855.55	
1624637	2006784	9/4/2019	270	19,072.65	
1624655	2006802	9/4/2019	270	15,291.27	
1624688	2006854	9/4/2019	270	9,740.00	
1624702	2006872	9/4/2019	270	7,290.00	
1624657	2006804	9/4/2019	270	6,547.75	
1624664	2006820	9/4/2019	270	4,874.75	
1624543	202700902	9/4/2019	270	4,432.65	
1624656	2006803	9/4/2019	270	4,354.77	
1624638	2006785	9/4/2019	270	3,659.25	
1624684	2006850	9/4/2019	270	3,426.10	
1624639	2006786	9/4/2019	270	3,300.50	
1624647	2006794	9/4/2019	270	2,932.73	
1624691	2006857	9/4/2019	270	2,580.00	
1624709	2006880	9/4/2019	270	2,511.25	
1624615	202700909 AIRS DE	9/4/2019	270	2,160.16	
1624710	2006881	9/4/2019	270	1,500.00	
1624653	2006800	9/4/2019	270	1,265.50	
1624652	2006799	9/4/2019	270	1,002.00	
1624640	2006787	9/4/2019	270	840.00	
1624645	2006792	9/4/2019	270	829.95	
1624649	2006796	9/4/2019	270	825.00	
1624646	2006793	9/4/2019	270	805.24	
1624648	2006795	9/4/2019	270	802.24	
1624723	2006895	9/4/2019	270	770.00	
1624662	2006818	9/4/2019	270	741.52	
1624701	2006871	9/4/2019	270	560.00	
1624635	2006782	9/4/2019	270	300.00	
1624682	2006845	9/4/2019	270	292.82	

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1624726	2006898	9/4/2019	270	239.32	
1624724	2006896	9/4/2019	270	237.75	
1624669	2006830	9/4/2019	270	222.00	
1624636	2006783	9/4/2019	270	191.25	
1624644	2006791	9/4/2019	270	180.00	
1624643	2006790	9/4/2019	270	112.50	
1624663	2006819	9/4/2019	270	102.87	
1624727	2006899	9/4/2019	270	93.98	
1624642	2006789	9/4/2019	270	41.53	
1624725	2006897	9/4/2019	270	6.72	
1624368	202700901	9/4/2019	270		586,915.23
1624551	202700903	9/4/2019	270		7,514,656.35
1624552	202700904	9/4/2019	270		8,536,578.20
1624619	202700906	9/4/2019	270		25,300,000.00
1624620	202700911	9/4/2019	270		142,868,652.78
1624629	Correct Bank Ledger	9/4/2019	270		25,000.00
1625058	2006960	9/5/2019	270	262,770,882.69	
1624966	202700907 AIRS TA	9/5/2019	270	17,603,616.78	
1624945	203000903	9/5/2019	270	10,000,000.00	
1624734	CD ACH Bank Trans	9/5/2019	270	9,597,261.00	
1624947	202300901	9/5/2019	270	7,000,000.00	
1624950	202700903	9/5/2019	270	5,000,000.00	
1625031	2006932	9/5/2019	270	740,000.00	
1625009	2006908	9/5/2019	270	687,523.38	
1625025	2006925	9/5/2019	270	433,747.74	
1625026	2006927	9/5/2019	270	297,031.64	
1625061	2006964	9/5/2019	270	146,311.85	
1625128	2007058	9/5/2019	270	116,600.00	
1625066	2006969	9/5/2019	270	109,136.00	
1625011	2006910	9/5/2019	270	95,978.40	
1625030	2006931	9/5/2019	270	93,476.00	
1625057	2006959	9/5/2019	270	88,994.05	
1625043	2006944	9/5/2019	270	65,039.00	
1625053	2006955	9/5/2019	270	63,445.82	
1625050	2006951	9/5/2019	270	55,625.99	
1625129	2007059	9/5/2019	270	45,844.00	
1624969	202700910 AIRS DE	9/5/2019	270	38,900.32	
1625107	2007033	9/5/2019	270	30,422.75	
1625047	2006948	9/5/2019	270	29,927.47	
1624967	202700909 AIRS TA	9/5/2019	270	26,691.27	
1625022	2006921	9/5/2019	270	19,940.00	
1625044	2006945	9/5/2019	270	17,790.18	
1625045	2006946	9/5/2019	270	15,671.25	
1625032	2006933	9/5/2019	270	15,078.52	
1625068	2006971	9/5/2019	270	12,029.00	
1625067	2006970	9/5/2019	270	11,094.00	
1625055	2006957	9/5/2019	270	10,672.49	
1625024	2006923	9/5/2019	270	10,230.00	
1625042	2006943	9/5/2019	270	9,043.50	
1625119	2007049	9/5/2019	270	8,148.00	
1625048	2006949	9/5/2019	270	6,161.08	
1625060	2006963	9/5/2019	270	5,668.49	
1624968	202700909 AIRS DE	9/5/2019	270	5,638.19	
1625074	2006977	9/5/2019	270	5,466.50	
1625056	2006958	9/5/2019	270	5,458.08	
1625064	2006967	9/5/2019	270	5,185.00	

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1625120	2007050	9/5/2019	270	5,111.00	
1625075	2006987	9/5/2019	270	5,040.00	
1625081	2006994	9/5/2019	270	4,835.76	
1625017	2006916	9/5/2019	270	4,797.00	
1625033	2006934	9/5/2019	270	4,259.00	
1625093	2007006	9/5/2019	270	3,933.38	
1625105	2007031	9/5/2019	270	3,686.58	
1625051	2006953	9/5/2019	270	3,521.76	
1625028	2006929	9/5/2019	270	3,245.53	
1625122	2007052	9/5/2019	270	2,850.00	
1625034	2006935	9/5/2019	270	2,660.00	
1625020	2006919	9/5/2019	270	2,604.56	
1625063	2006966	9/5/2019	270	1,900.00	
1625023	2006922	9/5/2019	270	1,770.00	
1625035	2006936	9/5/2019	270	1,476.00	
1625095	2007008	9/5/2019	270	1,360.10	
1625062	2006965	9/5/2019	270	1,250.00	
1625049	2006950	9/5/2019	270	1,032.00	
1625037	2006938	9/5/2019	270	998.00	
1625029	2006930	9/5/2019	270	991.23	
1625039	2006940	9/5/2019	270	980.00	
1625027	2006928	9/5/2019	270	927.77	
1625021	2006920	9/5/2019	270	900.00	
1625041	2006942	9/5/2019	270	794.44	
1625065	2006968	9/5/2019	270	450.00	
1625016	2006915	9/5/2019	270	331.50	
1625080	2006993	9/5/2019	270	248.53	
1625036	2006937	9/5/2019	270	220.00	
1625013	2006912	9/5/2019	270	202.90	
1625040	2006941	9/5/2019	270	202.00	
1625094	2007007	9/5/2019	270	123.43	
1625046	2006947	9/5/2019	270	118.25	
1625070	2006973	9/5/2019	270	100.00	
1625071	2006974	9/5/2019	270	100.00	
1625106	2007032	9/5/2019	270	85.46	
1625014	2006913	9/5/2019	270	72.52	
1625038	2006939	9/5/2019	270	42.00	
1625072	2006975	9/5/2019	270	40.15	
1625121	2007051	9/5/2019	270	22.00	
1625018	2006917	9/5/2019	270	12.75	
1625015	2006914	9/5/2019	270	4.25	
1624733	CD ACH Bank Trans	9/5/2019	270		25,547,029.00
1624954	8008554 EFT REV €	9/5/2019	270		8,154.36
1624948	202700901	9/5/2019	270		13,069,915.29
1624949	202700902	9/5/2019	270		5,983,262.57
1624951	202700904	9/5/2019	270		5,000,000.00
1624952	202700905	9/5/2019	270		170,367,235.57
1625130	202700906	9/5/2019	270		96,000,000.00
1625422	202700903	9/6/2019	270	272,511,932.38	
1625551	Correct Journal Entr	9/6/2019	270	79,000,000.00	
1625426	202750901	9/6/2019	270	76,000,000.00	
1625403	203000903	9/6/2019	270	9,000,000.00	
1625417	202700907 AIRS TA	9/6/2019	270	8,222,990.28	
1625404	202300901	9/6/2019	270	1,000,000.00	
1625498	2007149	9/6/2019	270	563,986.39	
1625469	2007115	9/6/2019	270	227,074.84	

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1625507	2007161	9/6/2019	270	169,666.88	
1625418	202700908 AIRS TA	9/6/2019	270	137,868.28	
1625477	2007123	9/6/2019	270	113,607.98	
1625445	2007076	9/6/2019	270	103,946.43	
1625526	2007184	9/6/2019	270	94,195.56	
1625458	2007101	9/6/2019	270	81,135.08	
1625493	2007144	9/6/2019	270	70,919.60	
1625504	2007156	9/6/2019	270	69,269.20	
1625479	2007126	9/6/2019	270	57,002.14	
1625446	2007077	9/6/2019	270	52,566.18	
1625436	2007067	9/6/2019	270	49,388.93	
1625476	2007122	9/6/2019	270	42,412.03	
1625524	2007179	9/6/2019	270	31,600.74	
1625420	202700910 AIRS D€	9/6/2019	270	29,567.60	
1625451	2007092	9/6/2019	270	28,540.00	
1625519	2007174	9/6/2019	270	22,364.22	
1625463	2007107	9/6/2019	270	21,556.70	
1625508	2007162	9/6/2019	270	20,932.08	
1625453	2007094	9/6/2019	270	20,430.67	
1625449	2007081	9/6/2019	270	17,353.50	
1625462	2007106	9/6/2019	270	17,098.61	
1625452	2007093	9/6/2019	270	16,924.04	
1625509	2007163	9/6/2019	270	12,563.50	
1625499	2007150	9/6/2019	270	9,400.08	
1625443	2007074	9/6/2019	270	8,204.24	
1625527	2007185	9/6/2019	270	7,186.28	
1625505	2007157	9/6/2019	270	6,700.65	
1625513	2007167	9/6/2019	270	6,438.51	
1625456	2007097	9/6/2019	270	6,403.24	
1625468	2007112	9/6/2019	270	6,298.28	
1625547	2007208	9/6/2019	270	3,946.61	
1625465	2007109	9/6/2019	270	3,232.12	
1625467	2007111	9/6/2019	270	3,232.12	
1625470	2007116	9/6/2019	270	3,090.99	
1625455	2007096	9/6/2019	270	2,613.97	
1625460	2007104	9/6/2019	270	2,051.00	
1625457	2007100	9/6/2019	270	2,000.00	
1625478	2007125	9/6/2019	270	1,928.32	
1625419	202700909 AIRS D€	9/6/2019	270	1,569.27	
1625454	2007095	9/6/2019	270	1,283.36	
1625473	2007119	9/6/2019	270	1,280.00	
1625546	2007207	9/6/2019	270	1,233.38	
1625438	2007069	9/6/2019	270	1,190.89	
1625548	2007209	9/6/2019	270	1,130.00	
1625441	2007072	9/6/2019	270	1,028.00	
1625545	2007206	9/6/2019	270	1,015.28	
1625466	2007110	9/6/2019	270	1,005.03	
1625440	2007071	9/6/2019	270	710.00	
1625475	2007121	9/6/2019	270	664.00	
1625495	2007146	9/6/2019	270	307.67	
1625437	2007068	9/6/2019	270	224.98	
1625439	2007070	9/6/2019	270	220.00	
1625459	2007103	9/6/2019	270	100.00	
1625450	2007091	9/6/2019	270	90.00	
1625549	2007210	9/6/2019	270	85.00	
1625442	2007073	9/6/2019	270	69.00	

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1625472	2007118	9/6/2019	270	28.83	
1625471	2007117	9/6/2019	270	17.50	
1625474	2007120	9/6/2019	270	8.50	
1625132	CD ACH Bank Trans	9/6/2019	270		543,000.00
1625427	8008556 EFT REV C	9/6/2019	270		2,008.64
1625405	202700901	9/6/2019	270		3,920,480.35
1625406	202700902	9/6/2019	270		179.06
1625407	202700903	9/6/2019	270		367,105,509.43
1625550	Back Out Journal Er	9/6/2019	270		76,000,000.00
1625932	Correct Journal Entr	9/9/2019	270	59,000,000.00	
1625827	192700911	9/9/2019	270	51,000,000.00	
1625809	192700908	9/9/2019	270	10,000,000.00	
1625802	192700901EFT AIR:	9/9/2019	270	7,283,294.03	
1625845	2007230	9/9/2019	270	2,680,057.00	
1625896	2007299	9/9/2019	270	1,076,663.49	
1625930	192700912	9/9/2019	270	1,000,000.00	
1625900	2007304	9/9/2019	270	909,657.99	
1625929	2007351	9/9/2019	270	823,000.00	
1625871	2007269	9/9/2019	270	615,294.85	
1625852	2007247	9/9/2019	270	500,000.00	
1625892	2007295	9/9/2019	270	201,798.52	
1625874	2007272	9/9/2019	270	165,055.07	
1625851	2007246	9/9/2019	270	127,607.00	
1625875	2007273	9/9/2019	270	95,046.67	
1625878	2007277	9/9/2019	270	94,308.71	
1625856	2007251	9/9/2019	270	87,735.80	
1625865	2007263	9/9/2019	270	65,016.02	
1625805	192700904IRPCC A	9/9/2019	270	51,732.92	
1625897	2007301	9/9/2019	270	50,693.03	
1625803	192700902CC AIRS	9/9/2019	270	37,401.40	
1625864	2007262	9/9/2019	270	36,288.54	
1625876	2007274	9/9/2019	270	31,935.31	
1625862	2007260	9/9/2019	270	22,135.86	
1625877	2007275	9/9/2019	270	20,895.07	
1625901	2007308	9/9/2019	270	16,236.03	
1625863	2007261	9/9/2019	270	15,060.95	
1625866	2007264	9/9/2019	270	12,346.23	
1625855	2007250	9/9/2019	270	11,914.00	
1625924	2007346	9/9/2019	270	10,483.52	
1625881	2007283	9/9/2019	270	9,729.24	
1625849	2007235	9/9/2019	270	7,078.00	
1625882	2007285	9/9/2019	270	7,006.51	
1625883	2007286	9/9/2019	270	5,350.87	
1625843	2007228	9/9/2019	270	5,048.00	
1625891	2007294	9/9/2019	270	4,918.25	
1625884	2007287	9/9/2019	270	4,348.53	
1625927	2007349	9/9/2019	270	4,274.00	
1625885	2007288	9/9/2019	270	4,233.97	
1625898	2007302	9/9/2019	270	2,740.40	
1625867	2007265	9/9/2019	270	2,546.74	
1625872	2007270	9/9/2019	270	2,263.81	
1625873	2007271	9/9/2019	270	2,080.64	
1625869	2007267	9/9/2019	270	1,742.29	
1625886	2007289	9/9/2019	270	1,684.00	
1625840	2007225	9/9/2019	270	1,669.25	
1625804	192700903IFTA CC	9/9/2019	270	1,279.76	

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1625868	2007266	9/9/2019	270	658.90	
1625923	2007345	9/9/2019	270	625.00	
1625887	2007290	9/9/2019	270	574.00	
1625844	2007229	9/9/2019	270	560.00	
1625841	2007226	9/9/2019	270	535.00	
1625925	2007347	9/9/2019	270	530.00	
1625899	2007303	9/9/2019	270	500.00	
1625926	2007348	9/9/2019	270	450.50	
1625842	2007227	9/9/2019	270	300.00	
1625888	2007291	9/9/2019	270	200.00	
1625806	192700905	9/9/2019	270	141.00	
1625889	2007292	9/9/2019	270	118.00	
1625854	2007249	9/9/2019	270	110.00	
1625928	2007350	9/9/2019	270	48.00	
1625853	2007248	9/9/2019	270	38.80	
1625922	2007344	9/9/2019	270	28.83	
1625890	2007293	9/9/2019	270	19.00	
1625799	CD ACH Bank Trans	9/9/2019	270		689,000.00
1625814	8008557 EFT REV	9/9/2019	270		24,834.26
1625807	192700906	9/9/2019	270		10,999,687.10
1625808	192700907	9/9/2019	270		7,425,941.65
1625822	192700909	9/9/2019	270		65,788,537.98
1625931	Back Out Journal Er	9/9/2019	270		51,000,000.00
1626189	192700918	9/10/2019	270	40,000,000.00	
1626171	192700901EFT AIR:	9/10/2019	270	10,077,743.13	
1625936	192700901	9/10/2019	270	9,000,000.00	
1626279	2007467	9/10/2019	270	2,646,826.06	
1626283	2007471	9/10/2019	270	1,709,504.93	
1626286	2007474	9/10/2019	270	1,429,391.10	
1626252	2007416	9/10/2019	270	587,734.51	
1626247	2007411	9/10/2019	270	540,263.95	
1626237	2007398	9/10/2019	270	335,000.00	
1626228	2007389	9/10/2019	270	220,520.74	
1626242	2007405	9/10/2019	270	219,291.13	
1626253	2007418	9/10/2019	270	186,648.22	
1626273	2007452	9/10/2019	270	126,715.00	
1626256	2007421	9/10/2019	270	107,481.22	
1626269	2007435	9/10/2019	270	99,710.85	
1626255	2007420	9/10/2019	270	59,874.96	
1626246	2007410	9/10/2019	270	56,723.38	
1626229	2007390	9/10/2019	270	49,870.00	
1626234	2007395	9/10/2019	270	49,078.43	
1626248	2007412	9/10/2019	270	40,049.54	
1626172	192700902CC AIRS	9/10/2019	270	36,543.15	
1626174	192700904IRP CC A	9/10/2019	270	34,153.56	
1626249	2007413	9/10/2019	270	30,989.67	
1626257	2007422	9/10/2019	270	25,761.86	
1626320	2007525	9/10/2019	270	20,960.62	
1626271	2007437	9/10/2019	270	17,733.62	
1626219	2007375	9/10/2019	270	10,071.29	
1626236	2007397	9/10/2019	270	9,816.82	
1626221	2007381	9/10/2019	270	7,749.00	
1626323	2007528	9/10/2019	270	6,950.00	
1626272	2007442	9/10/2019	270	6,933.00	
1626281	2007469	9/10/2019	270	5,330.38	
1626220	2007376	9/10/2019	270	4,830.00	

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1626218	2007374	9/10/2019	270	3,595.19	
1626276	2007464	9/10/2019	270	3,143.85	
1626267	2007433	9/10/2019	270	2,910.00	
1626280	2007468	9/10/2019	270	2,750.69	
1626324	2007529	9/10/2019	270	2,600.00	
1626244	2007408	9/10/2019	270	2,500.00	
1626268	2007434	9/10/2019	270	1,959.24	
1626258	2007424	9/10/2019	270	1,802.00	
1626173	192700903IFTA CC	9/10/2019	270	1,788.14	
1626265	2007431	9/10/2019	270	1,731.17	
1626263	2007429	9/10/2019	270	1,659.08	
1626264	2007430	9/10/2019	270	1,550.00	
1626222	2007383	9/10/2019	270	1,460.00	
1626251	2007415	9/10/2019	270	1,352.57	
1626266	2007432	9/10/2019	270	1,350.00	
1626254	2007419	9/10/2019	270	1,318.00	
1626232	2007393	9/10/2019	270	1,298.02	
1626277	2007465	9/10/2019	270	840.00	
1626262	2007428	9/10/2019	270	560.00	
1626325	2007530	9/10/2019	270	550.00	
1626217	2007373	9/10/2019	270	196.28	
1626260	2007426	9/10/2019	270	194.46	
1626261	2007427	9/10/2019	270	189.27	
1626326	2007531	9/10/2019	270	125.00	
1626238	2007399	9/10/2019	270	110.00	
1626284	2007472	9/10/2019	270	106.25	
1626327	2007532	9/10/2019	270	50.00	
1626278	2007466	9/10/2019	270	27.34	
1626241	2007404	9/10/2019	270	8.50	
1625935	CD ACH Bank Trans	9/10/2019	270		1,000,000.00
1626191	8008563 EFT REV C	9/10/2019	270		13,509.74
1626170	192700902	9/10/2019	270		35,098,084.87
1626185	192700908	9/10/2019	270		10,254,577.39
1626195	202750910	9/10/2019	270		22,000,000.00
1626639	192700901 EFT AIR	9/11/2019	270	19,477,525.05	
1626656	192700915	9/11/2019	270	14,000,000.00	
1626671	2007547	9/11/2019	270	11,631,168.27	
1626649	192700907	9/11/2019	270	11,000,000.00	
1626655	192700908	9/11/2019	270	8,000,000.00	
1626715	2007626	9/11/2019	270	1,467,780.56	
1626676	2007552	9/11/2019	270	542,499.16	
1626677	2007553	9/11/2019	270	471,933.13	
1626719	2007630	9/11/2019	270	362,800.62	
1626723	2007634	9/11/2019	270	282,782.43	
1626690	2007595	9/11/2019	270	223,820.51	
1626674	2007550	9/11/2019	270	112,639.50	
1626708	2007618	9/11/2019	270	96,499.53	
1626678	2007558	9/11/2019	270	68,535.68	
1626704	2007611	9/11/2019	270	64,310.68	
1626721	2007632	9/11/2019	270	49,843.56	
1626640	192700902CC AIRS	9/11/2019	270	49,825.59	
1626683	2007584	9/11/2019	270	35,746.39	
1626710	2007621	9/11/2019	270	20,380.00	
1626705	2007612	9/11/2019	270	20,301.41	
1626673	2007549	9/11/2019	270	17,910.14	
1626706	2007615	9/11/2019	270	14,688.96	

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1626684	2007585	9/11/2019	270	13,659.70	
1626682	2007582	9/11/2019	270	10,600.00	
1626699	2007604	9/11/2019	270	10,070.28	
1626696	2007601	9/11/2019	270	9,177.00	
1626686	2007587	9/11/2019	270	9,082.11	
1626642	192700904IRPCC A	9/11/2019	270	9,071.16	
1626709	2007620	9/11/2019	270	8,801.50	
1626730	2007643	9/11/2019	270	7,880.75	
1626669	2007545	9/11/2019	270	7,878.82	
1626749	2007678	9/11/2019	270	6,409.00	
1626693	2007598	9/11/2019	270	5,911.00	
1626727	2007638	9/11/2019	270	5,453.00	
1626700	2007605	9/11/2019	270	5,394.98	
1626703	2007610	9/11/2019	270	4,887.51	
1626688	2007593	9/11/2019	270	4,792.26	
1626707	2007617	9/11/2019	270	3,621.47	
1626691	2007596	9/11/2019	270	3,000.00	
1626646	192700904	9/11/2019	270	2,199.96	
1626726	2007637	9/11/2019	270	2,043.00	
1626701	2007608	9/11/2019	270	1,264.00	
1626747	2007676	9/11/2019	270	1,199.50	
1626692	2007597	9/11/2019	270	1,145.00	
1626681	2007581	9/11/2019	270	1,078.70	
1626697	2007602	9/11/2019	270	997.50	
1626748	2007677	9/11/2019	270	892.50	
1626712	2007623	9/11/2019	270	876.00	
1626735	2007660	9/11/2019	270	780.36	
1626732	2007654	9/11/2019	270	770.00	
1626675	2007551	9/11/2019	270	618.75	
1626713	2007624	9/11/2019	270	392.50	
1626641	192700903IFTA CC	9/11/2019	270	329.78	
1626711	2007622	9/11/2019	270	212.00	
1626680	2007580	9/11/2019	270	197.00	
1626698	2007603	9/11/2019	270	170.00	
1626717	2007628	9/11/2019	270	64.73	
1626679	2007579	9/11/2019	270	8.50	
1626651	8008567 EFT REV €	9/11/2019	270		2,489.42
1626643	192700901	9/11/2019	270		11,631,168.27
1626644	192700902	9/11/2019	270		6,045,242.44
1626645	192700903	9/11/2019	270		9,896,973.52
1626647	192700905	9/11/2019	270		40,355,584.42
1628007	2007760	9/12/2019	270	47,549,715.24	
1627923	192700905EFT AIR:	9/12/2019	270	20,948,004.32	
1627928	192700901	9/12/2019	270	12,000,000.00	
1627939	192700920	9/12/2019	270	1,101,879.13	
1627979	2007723	9/12/2019	270	925,329.64	
1627945	192700925	9/12/2019	270	919,180.74	
1627972	2007708	9/12/2019	270	484,759.47	
1627995	2007748	9/12/2019	270	400,670.09	
1627953	2007688	9/12/2019	270	387,786.77	
1628020	2007777	9/12/2019	270	341,866.31	
1628036	2007801	9/12/2019	270	315,382.66	
1628005	2007758	9/12/2019	270	232,627.49	
1628002	2007755	9/12/2019	270	185,443.15	
1627956	2007691	9/12/2019	270	178,652.24	
1627924	192700906CC AIRS	9/12/2019	270	91,754.05	

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1628010	2007764	9/12/2019	270	90,263.00	
1627960	2007695	9/12/2019	270	74,280.37	
1628029	2007793	9/12/2019	270	73,032.60	
1627996	2007749	9/12/2019	270	67,055.30	
1627961	2007696	9/12/2019	270	61,833.33	
1627978	2007722	9/12/2019	270	47,538.99	
1627951	2007686	9/12/2019	270	45,144.46	
1627970	2007706	9/12/2019	270	42,161.63	
1628006	2007759	9/12/2019	270	30,368.32	
1627954	2007689	9/12/2019	270	26,158.82	
1627926	192700908IRPCCAI	9/12/2019	270	20,032.46	
1628003	2007756	9/12/2019	270	19,111.86	
1627981	2007725	9/12/2019	270	16,444.25	
1627958	2007693	9/12/2019	270	16,439.37	
1627959	2007694	9/12/2019	270	14,908.33	
1628030	2007794	9/12/2019	270	10,531.89	
1627998	2007751	9/12/2019	270	9,935.04	
1627984	2007737	9/12/2019	270	9,735.65	
1627925	192700907IFTA CC	9/12/2019	270	3,371.22	
1627971	2007707	9/12/2019	270	2,958.32	
1627977	2007721	9/12/2019	270	2,334.69	
1628001	2007754	9/12/2019	270	2,301.23	
1627952	2007687	9/12/2019	270	2,285.92	
1628046	2007825	9/12/2019	270	1,820.00	
1627966	2007702	9/12/2019	270	1,296.00	
1627962	2007697	9/12/2019	270	969.00	
1627929	192700902	9/12/2019	270	865.16	
1627968	2007704	9/12/2019	270	560.00	
1628045	2007824	9/12/2019	270	470.50	
1627967	2007703	9/12/2019	270	395.00	
1627974	2007717	9/12/2019	270	345.60	
1627955	2007690	9/12/2019	270	300.81	
1627969	2007705	9/12/2019	270	172.00	
1627949	2007684	9/12/2019	270	160.00	
1627963	2007698	9/12/2019	270	141.00	
1628047	2007826	9/12/2019	270	140.00	
1627964	2007699	9/12/2019	270	100.00	
1627993	2007746	9/12/2019	270	48.00	
1627983	2007736	9/12/2019	270	45.52	
1627950	2007685	9/12/2019	270	42.50	
1627957	2007692	9/12/2019	270	25.00	
1627930	192700903	9/12/2019	270		14,017,039.36
1627931	192700904	9/12/2019	270		7,430,635.19
1627934	8008568 EFT REV C	9/12/2019	270		26,450.42
1627936	192700915	9/12/2019	270		62,854,530.09
1628359	192700930	9/13/2019	270	160,000,000.00	
1628477	192700905EFT AIR	9/13/2019	270	31,574,770.08	
1628350	19270906	9/13/2019	270	30,000,000.00	
1628428	2007905	9/13/2019	270	13,408,760.78	
1628370	2007833	9/13/2019	270	10,145,260.67	
1628345	192700902	9/13/2019	270	9,000,000.00	
1628435	2007912	9/13/2019	270	6,087,164.74	
1628388	2007854	9/13/2019	270	2,067,113.37	
1628344	192700901	9/13/2019	270	1,000,000.00	
1628432	2007909	9/13/2019	270	987,962.13	
1628450	2007936	9/13/2019	270	640,265.26	

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1628424	2007901	9/13/2019	270	446,920.90	
1628389	2007855	9/13/2019	270	349,900.00	
1628411	2007878	9/13/2019	270	139,814.79	
1628409	2007875	9/13/2019	270	99,592.45	
1628431	2007908	9/13/2019	270	90,824.35	
1628397	2007863	9/13/2019	270	85,875.70	
1628480	192700908IRPCC A	9/13/2019	270	69,213.23	
1628390	2007856	9/13/2019	270	65,249.41	
1628386	2007852	9/13/2019	270	55,715.00	
1628423	2007900	9/13/2019	270	50,372.57	
1628437	2007915	9/13/2019	270	37,216.18	
1628392	2007858	9/13/2019	270	31,193.12	
1628433	2007910	9/13/2019	270	23,542.08	
1628436	2007914	9/13/2019	270	21,390.00	
1628429	2007906	9/13/2019	270	19,420.67	
1628377	2007840	9/13/2019	270	16,656.75	
1628434	2007911	9/13/2019	270	11,833.38	
1628478	192700906CC AIRS	9/13/2019	270	10,581.54	
1628420	2007888	9/13/2019	270	9,015.50	
1628394	2007860	9/13/2019	270	8,767.86	
1628414	2007882	9/13/2019	270	6,141.12	
1628408	2007874	9/13/2019	270	5,883.36	
1628422	2007899	9/13/2019	270	5,452.94	
1628385	2007850	9/13/2019	270	5,430.00	
1628451	2007940	9/13/2019	270	4,490.83	
1628403	2007869	9/13/2019	270	4,133.29	
1628410	2007877	9/13/2019	270	4,021.92	
1628455	2007944	9/13/2019	270	3,787.00	
1628443	2007923	9/13/2019	270	3,783.00	
1628456	2007945	9/13/2019	270	3,774.00	
1628402	2007868	9/13/2019	270	3,517.54	
1628442	2007922	9/13/2019	270	3,247.83	
1628421	2007898	9/13/2019	270	3,154.91	
1628439	2007919	9/13/2019	270	3,143.42	
1628393	2007859	9/13/2019	270	2,984.01	
1628479	192700907IFTA CC	9/13/2019	270	2,261.55	
1628464	2007966	9/13/2019	270	1,500.00	
1628453	2007942	9/13/2019	270	1,360.00	
1628406	2007872	9/13/2019	270	1,316.16	
1628383	2007848	9/13/2019	270	1,117.06	
1628384	2007849	9/13/2019	270	972.00	
1628454	2007943	9/13/2019	270	884.00	
1628404	2007870	9/13/2019	270	804.00	
1628373	2007836	9/13/2019	270	750.00	
1628387	2007853	9/13/2019	270	639.50	
1628356	192700912	9/13/2019	270	611.53	
1628372	2007835	9/13/2019	270	540.00	
1628400	2007866	9/13/2019	270	418.00	
1628398	2007864	9/13/2019	270	336.00	
1628452	2007941	9/13/2019	270	245.00	
1628375	2007838	9/13/2019	270	198.50	
1628405	2007871	9/13/2019	270	155.00	
1628425	2007902	9/13/2019	270	139.07	
1628401	2007867	9/13/2019	270	121.00	
1628407	2007873	9/13/2019	270	102.11	
1628374	2007837	9/13/2019	270	90.00	

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1628430	2007907	9/13/2019	270	83.89	
1628396	2007862	9/13/2019	270	83.70	
1628399	2007865	9/13/2019	270	39.00	
1628419	2007887	9/13/2019	270	25.24	
1628395	2007861	9/13/2019	270	14.49	
1628418	2007886	9/13/2019	270	9.03	
1628416	2007884	9/13/2019	270	6.16	
1628415	2007883	9/13/2019	270	5.57	
1628417	2007885	9/13/2019	270	1.79	
1628343	8008574 EFT REV C	9/13/2019	270		52,101.67
1628346	192700903	9/13/2019	270		39,873,222.23
1628347	192700904	9/13/2019	270		180,009,540.97
1628349	192700905	9/13/2019	270		30,000,000.00
1628351	192700907	9/13/2019	270		2,402,000.00
1628354	192700910	9/13/2019	270		10,145,260.67
1628355	192700911	9/13/2019	270		6,588,192.90
1628800	202700907 AIRS TA	9/16/2019	270	63,537,286.60	
1628805	203000903	9/16/2019	270	12,000,000.00	
1628488	CD ACH Bank Trans	9/16/2019	270	5,000,000.00	
1628926	203000905	9/16/2019	270	1,000,000.00	
1628878	2008052	9/16/2019	270	732,101.78	
1628872	2008046	9/16/2019	270	608,156.31	
1628914	2008093	9/16/2019	270	371,113.66	
1628864	2008039	9/16/2019	270	359,726.32	
1628840	2007997	9/16/2019	270	307,364.10	
1628858	2008030	9/16/2019	270	206,485.09	
1628838	2007995	9/16/2019	270	149,083.55	
1628792	203980901	9/16/2019	270	131,228.32	
1628884	2008059	9/16/2019	270	116,929.51	
1628857	2008025	9/16/2019	270	93,042.58	
1628801	272700908 AIRS TA	9/16/2019	270	44,067.20	
1628803	202700910 AIRS DE	9/16/2019	270	37,704.81	
1628833	2007990	9/16/2019	270	30,410.81	
1628891	2008066	9/16/2019	270	28,516.44	
1628830	2007986	9/16/2019	270	14,866.20	
1628866	2008040	9/16/2019	270	9,862.88	
1628834	2007991	9/16/2019	270	9,177.00	
1628853	2008021	9/16/2019	270	8,423.35	
1628846	2008005	9/16/2019	270	8,402.93	
1628847	2008006	9/16/2019	270	7,812.25	
1628835	2007992	9/16/2019	270	6,789.94	
1628828	2007984	9/16/2019	270	6,553.00	
1628849	2008017	9/16/2019	270	6,478.01	
1628870	2008044	9/16/2019	270	5,101.94	
1628855	2008023	9/16/2019	270	4,412.79	
1628848	2008016	9/16/2019	270	4,154.38	
1628836	2007993	9/16/2019	270	4,142.42	
1628867	2008041	9/16/2019	270	3,720.00	
1628821	2007977	9/16/2019	270	3,073.00	
1628825	2007981	9/16/2019	270	2,805.87	
1628832	2007988	9/16/2019	270	2,185.58	
1628824	2007980	9/16/2019	270	1,490.00	
1628826	2007982	9/16/2019	270	1,361.69	
1628819	2007975	9/16/2019	270	714.00	
1628839	2007996	9/16/2019	270	671.24	
1628844	2008002	9/16/2019	270	562.00	

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1628868	2008042	9/16/2019	270	356.37	
1628802	202700909 AIRS D€	9/16/2019	270	335.25	
1628827	2007983	9/16/2019	270	234.02	
1628841	2007998	9/16/2019	270	159.00	
1628913	2008092	9/16/2019	270	145.40	
1628842	2007999	9/16/2019	270	100.00	
1628869	2008043	9/16/2019	270	87.52	
1628822	2007978	9/16/2019	270	4.25	
1628852	2008020	9/16/2019	270	0.36	
1628487	CD ACH Bank Trans	9/16/2019	270		6,784,000.00
1628809	DFA EFT REV 9/16/	9/16/2019	270		7,093.54
1628804	202700901	9/16/2019	270		16,620,705.51
1628806	202700902	9/16/2019	270		8,497,789.09
1628815	202700904	9/16/2019	270		52,726,593.15
1629213	202700907 AIRS TA	9/17/2019	270	171,809,354.89	
1629366	202600901	9/17/2019	270	48,000,000.00	
1629220	203000903	9/17/2019	270	36,000,000.00	
1629225	202750901	9/17/2019	270	35,000,000.00	
1629215	202700909 AIRS D€	9/17/2019	270	2,102,137.17	
1629203	CD ACH Bank Trans	9/17/2019	270	500,000.00	
1629283	2008183	9/17/2019	270	392,787.81	
1629293	2008194	9/17/2019	270	275,283.50	
1629359	2008269	9/17/2019	270	254,072.08	
1629301	2008203	9/17/2019	270	226,352.38	
1629260	2008148	9/17/2019	270	123,526.20	
1629313	2008218	9/17/2019	270	122,256.23	
1629302	2008205	9/17/2019	270	121,350.41	
1629257	2008144	9/17/2019	270	104,143.66	
1629284	2008184	9/17/2019	270	66,414.09	
1629273	2008171	9/17/2019	270	50,000.00	
1629252	2008139	9/17/2019	270	40,553.43	
1629258	2008146	9/17/2019	270	38,115.00	
1629214	202700908 AIRS TA	9/17/2019	270	29,746.41	
1629242	2008125	9/17/2019	270	25,880.81	
1629314	2008219	9/17/2019	270	19,078.35	
1629324	2008229	9/17/2019	270	11,790.54	
1629315	2008220	9/17/2019	270	11,400.47	
1629336	2008241	9/17/2019	270	11,232.26	
1629323	2008228	9/17/2019	270	11,030.77	
1629268	2008156	9/17/2019	270	10,692.73	
1629216	202700910 AIRS D€	9/17/2019	270	10,660.90	
1629312	2008215	9/17/2019	270	8,907.22	
1629261	2008149	9/17/2019	270	8,753.50	
1629271	2008160	9/17/2019	270	7,221.75	
1629285	2008185	9/17/2019	270	6,956.00	
1629266	2008154	9/17/2019	270	6,498.20	
1629334	2008239	9/17/2019	270	5,824.00	
1629259	2008147	9/17/2019	270	5,670.00	
1629316	2008221	9/17/2019	270	5,068.34	
1629274	2008172	9/17/2019	270	5,060.00	
1629251	2008138	9/17/2019	270	4,986.31	
1629250	2008137	9/17/2019	270	4,285.00	
1629280	2008180	9/17/2019	270	4,126.70	
1629295	2008197	9/17/2019	270	3,975.00	
1629264	2008152	9/17/2019	270	3,800.00	
1629330	2008235	9/17/2019	270	3,322.05	

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1629318	2008223	9/17/2019	270	3,294.25	
1629298	2008200	9/17/2019	270	3,286.12	
1629245	2008132	9/17/2019	270	2,478.58	
1629275	2008173	9/17/2019	270	2,405.24	
1629333	2008238	9/17/2019	270	1,940.00	
1629329	2008234	9/17/2019	270	1,865.50	
1629244	2008131	9/17/2019	270	1,542.02	
1629303	2008206	9/17/2019	270	1,476.00	
1629262	2008150	9/17/2019	270	1,365.00	
1629253	2008140	9/17/2019	270	1,134.00	
1629325	2008230	9/17/2019	270	1,112.50	
1629248	2008135	9/17/2019	270	1,062.50	
1629360	2008270	9/17/2019	270	995.00	
1629331	2008236	9/17/2019	270	910.00	
1629319	2008224	9/17/2019	270	793.12	
1629304	2008207	9/17/2019	270	776.00	
1629267	2008155	9/17/2019	270	739.00	
1629326	2008231	9/17/2019	270	610.97	
1629255	2008142	9/17/2019	270	610.00	
1629327	2008232	9/17/2019	270	526.02	
1629328	2008233	9/17/2019	270	400.79	
1629332	2008237	9/17/2019	270	287.00	
1629305	2008208	9/17/2019	270	191.38	
1629299	2008201	9/17/2019	270	156.35	
1629256	2008143	9/17/2019	270	148.00	
1629217	202700901	9/17/2019	270	143.00	
1629249	2008136	9/17/2019	270	112.50	
1629306	2008209	9/17/2019	270	108.00	
1629246	2008133	9/17/2019	270	95.00	
1629308	2008211	9/17/2019	270	87.50	
1629254	2008141	9/17/2019	270	85.00	
1629311	2008214	9/17/2019	270	75.00	
1629247	2008134	9/17/2019	270	17.85	
1629300	2008202	9/17/2019	270	16.52	
1629270	2008158	9/17/2019	270	0.64	
1629202	CD ACH Bank Trans	9/17/2019	270		1,157,000.00
1628486	DFA EFT REV 9/17/	9/17/2019	270		61,506.41
1629218	202700902	9/17/2019	270		10,009,252.62
1629219	202700903	9/17/2019	270		6,158,420.65
1629222	202700904	9/17/2019	270		277,938,713.90
1629655	202700907 AIRS TA	9/18/2019	270	49,534,228.07	
1629672	Back Out Journal Er	9/18/2019	270	44,501,919.44	
1629661	203000903	9/18/2019	270	17,000,000.00	
1629679	2008278	9/18/2019	270	8,235,926.71	
1629722	2008335	9/18/2019	270	1,271,773.23	
1629710	2008313	9/18/2019	270	905,566.92	
1629738	2008364	9/18/2019	270	674,657.84	
1629719	2008331	9/18/2019	270	580,590.04	
1629711	2008314	9/18/2019	270	493,245.56	
1629747	2008380	9/18/2019	270	451,740.10	
1629698	2008301	9/18/2019	270	377,900.00	
1629682	2008281	9/18/2019	270	377,685.01	
1629696	2008299	9/18/2019	270	161,836.11	
1629764	2008410	9/18/2019	270	147,498.79	
1629690	2008293	9/18/2019	270	84,490.00	
1629699	2008302	9/18/2019	270	60,033.46	

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1629718	2008330	9/18/2019	270	48,652.41	
1629724	2008347	9/18/2019	270	44,874.90	
1629692	2008295	9/18/2019	270	43,328.78	
1629713	2008316	9/18/2019	270	42,667.68	
1629726	2008349	9/18/2019	270	39,180.68	
1629700	2008303	9/18/2019	270	30,304.71	
1629701	2008304	9/18/2019	270	25,530.57	
1629714	2008317	9/18/2019	270	21,220.07	
1629723	2008346	9/18/2019	270	19,015.81	
1629656	202700908 AIRS DE	9/18/2019	270	17,377.39	
1629702	2008305	9/18/2019	270	16,688.00	
1629725	2008348	9/18/2019	270	12,370.81	
1629717	2008320	9/18/2019	270	6,045.25	
1629704	2008307	9/18/2019	270	5,795.45	
1629748	2008382	9/18/2019	270	5,780.22	
1629703	2008306	9/18/2019	270	5,072.06	
1629705	2008308	9/18/2019	270	4,727.69	
1629706	2008309	9/18/2019	270	4,207.18	
1629740	2008367	9/18/2019	270	3,366.50	
1629749	2008384	9/18/2019	270	3,305.05	
1629709	2008312	9/18/2019	270	3,051.62	
1629689	2008290	9/18/2019	270	1,840.00	
1629732	2008355	9/18/2019	270	1,794.42	
1629708	2008311	9/18/2019	270	1,703.88	
1629753	2008388	9/18/2019	270	1,599.50	
1629765	2008411	9/18/2019	270	1,291.97	
1629678	2008277	9/18/2019	270	1,195.89	
1629770	2008417	9/18/2019	270	1,130.00	
1629691	2008294	9/18/2019	270	908.00	
1629727	2008350	9/18/2019	270	896.00	
1629728	2008351	9/18/2019	270	757.00	
1629729	2008352	9/18/2019	270	639.16	
1629697	2008300	9/18/2019	270	416.19	
1629750	2008385	9/18/2019	270	387.92	
1629752	2008387	9/18/2019	270	315.00	
1629769	2008416	9/18/2019	270	195.00	
1629657	202700901	9/18/2019	270	166.25	
1629754	2008389	9/18/2019	270	140.25	
1629730	2008353	9/18/2019	270	136.00	
1629731	2008354	9/18/2019	270	135.00	
1629707	2008310	9/18/2019	270	126.00	
1629693	2008296	9/18/2019	270	90.00	
1629712	2008315	9/18/2019	270	78.46	
1629766	2008412	9/18/2019	270	70.00	
1629695	2008298	9/18/2019	270	21.60	
1629694	2008297	9/18/2019	270	4.25	
1629636	CD ACH Bank Trans	9/18/2019	270		1,234,000.00
1629645	8008580 EFT REV C	9/18/2019	270		149,843.33
1629658	202700902	9/18/2019	270		8,235,926.71
1629659	202700903	9/18/2019	270		5,170,017.02
1629660	202700904	9/18/2019	270		18,505,779.00
1629665	202700905	9/18/2019	270		44,501,919.44
1629669	202700906	9/18/2019	270		3,000,000.00
1629673	Correct Journal Entr	9/18/2019	270		44,561,919.44
1630346	2008493	9/19/2019	270	50,860,762.56	
1630277	202300901	9/19/2019	270	24,000,000.00	

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1630270	202700907 AIRS TA	9/19/2019	270	14,378,101.61	
1630276	202700903	9/19/2019	270	13,000,000.00	
1630330	2008466	9/19/2019	270	6,776,445.51	
1630318	2008451	9/19/2019	270	781,442.96	
1630351	2008498	9/19/2019	270	275,067.00	
1630329	2008465	9/19/2019	270	184,680.06	
1630271	202700908 AIRS TA	9/19/2019	270	132,129.06	
1630313	2008445	9/19/2019	270	117,353.00	
1630338	2008484	9/19/2019	270	112,068.03	
1630339	2008485	9/19/2019	270	101,202.59	
1630273	202700910 AIRS DE	9/19/2019	270	96,496.72	
1630320	2008453	9/19/2019	270	44,512.07	
1630321	2008456	9/19/2019	270	42,802.15	
1630316	2008448	9/19/2019	270	39,144.07	
1630306	2008438	9/19/2019	270	35,745.00	
1630317	2008449	9/19/2019	270	19,879.82	
1630340	2008486	9/19/2019	270	18,816.59	
1630307	2008439	9/19/2019	270	15,155.00	
1630353	2008500	9/19/2019	270	15,095.25	
1630333	2008469	9/19/2019	270	14,986.50	
1630348	2008495	9/19/2019	270	13,455.79	
1630304	2008436	9/19/2019	270	12,205.00	
1630308	2008440	9/19/2019	270	10,945.00	
1630337	2008483	9/19/2019	270	10,775.00	
1630358	2008509	9/19/2019	270	7,148.00	
1630341	2008487	9/19/2019	270	6,152.59	
1630322	2008457	9/19/2019	270	4,621.29	
1630359	2008510	9/19/2019	270	4,050.00	
1630385	2008539	9/19/2019	270	3,555.00	
1630343	2008489	9/19/2019	270	3,522.76	
1630336	2008482	9/19/2019	270	3,413.68	
1630379	2008533	9/19/2019	270	3,392.38	
1630349	2008496	9/19/2019	270	3,200.16	
1630319	2008452	9/19/2019	270	1,880.00	
1630325	2008461	9/19/2019	270	1,833.33	
1630360	2008511	9/19/2019	270	1,240.00	
1630272	202700909 AIRS DE	9/19/2019	270	1,131.50	
1630332	2008468	9/19/2019	270	1,063.45	
1630327	2008463	9/19/2019	270	962.00	
1630315	2008447	9/19/2019	270	800.00	
1630361	2008512	9/19/2019	270	562.25	
1630350	2008497	9/19/2019	270	410.39	
1630356	2008506	9/19/2019	270	357.44	
1630326	2008462	9/19/2019	270	250.00	
1630312	2008444	9/19/2019	270	200.10	
1630365	2008518	9/19/2019	270	155.00	
1630274	202700901	9/19/2019	270	143.88	
1630324	2008460	9/19/2019	270	105.00	
1630328	2008464	9/19/2019	270	27.00	
1630314	2008446	9/19/2019	270	1.30	
1629774	CD ACH Bank Trans	9/19/2019	270		2,827,000.00
1629773	8008583 EFT REEV	9/19/2019	270		31,419.44
1630275	202700902	9/19/2019	270		4,065,870.92
1630278	202700904	9/19/2019	270		46,656,194.64
1630280	202700905	9/19/2019	270		57,758,729.31
1630676	203980902	9/20/2019	270	69,462,991.61	

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1630664	202700907 AIRS TA	9/20/2019	270	27,846,333.54	
1630671	203000903	9/20/2019	270	25,000,000.00	
1630675	203980901	9/20/2019	270	10,000,000.00	
1630701	2008572	9/20/2019	270	2,344,417.57	
1630729	2008601	9/20/2019	270	866,648.56	
1630720	2008592	9/20/2019	270	423,135.27	
1630690	2008543	9/20/2019	270	300,435.00	
1630692	2008545	9/20/2019	270	288,370.13	
1630733	2008608	9/20/2019	270	160,757.81	
1630698	2008560	9/20/2019	270	85,206.93	
1630708	2008579	9/20/2019	270	57,312.21	
1630773	2008666	9/20/2019	270	55,207.16	
1630691	2008544	9/20/2019	270	50,336.84	
1630705	2008576	9/20/2019	270	50,292.21	
1630724	2008596	9/20/2019	270	47,268.57	
1630728	2008600	9/20/2019	270	42,780.00	
1630693	2008546	9/20/2019	270	27,302.34	
1630725	2008597	9/20/2019	270	25,644.42	
1630731	2008605	9/20/2019	270	23,049.81	
1630665	202700908 AIRS TA	9/20/2019	270	18,669.30	
1630704	2008575	9/20/2019	270	18,054.18	
1630703	2008574	9/20/2019	270	16,991.16	
1630709	2008580	9/20/2019	270	12,968.34	
1630695	2008554	9/20/2019	270	12,802.70	
1630702	2008573	9/20/2019	270	9,424.71	
1630699	2008561	9/20/2019	270	7,186.50	
1630710	2008582	9/20/2019	270	5,897.67	
1630717	2008589	9/20/2019	270	5,769.41	
1630737	2008613	9/20/2019	270	5,645.68	
1630667	202700910 AIRS DE	9/20/2019	270	5,010.08	
1630738	2008614	9/20/2019	270	4,702.50	
1630668	202700901	9/20/2019	270	2,317.88	
1630711	2008583	9/20/2019	270	1,850.00	
1630778	2008675	9/20/2019	270	1,204.00	
1630696	2008555	9/20/2019	270	1,050.00	
1630712	2008584	9/20/2019	270	870.00	
1630723	2008595	9/20/2019	270	400.90	
1630713	2008585	9/20/2019	270	385.00	
1630714	2008586	9/20/2019	270	336.00	
1630707	2008578	9/20/2019	270	221.96	
1630772	2008665	9/20/2019	270	152.76	
1630715	2008587	9/20/2019	270	116.00	
1630721	2008593	9/20/2019	270	62.65	
1630666	202700909 AIRS DE	9/20/2019	270	51.58	
1630716	2008588	9/20/2019	270	25.00	
1630771	2008664	9/20/2019	270	4.25	
1630390	CD ACH Bank Trans	9/20/2019	270		2,157,000.00
1630680	DFA EFT REV 9/20/	9/20/2019	270		283,534.60
1630669	202700902	9/20/2019	270		3,828,373.11
1630670	202700903	9/20/2019	270		2,344,417.57
1630672	202700904	9/20/2019	270		118,389,344.62
1630674	202700905	9/20/2019	270		10,000,000.00
1631077	202700907 AIRS TA	9/23/2019	270	114,274,049.53	
1630783	CD ACH Bank Trans	9/23/2019	270	110,000,000.00	
1631080	203000904	9/23/2019	270	101,000,000.00	
1631179	Correct Journal Entr	9/23/2019	270	101,000,000.00	

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1631116	2008716	9/23/2019	270	1,157,625.72	
1631022	202300901	9/23/2019	270	1,000,000.00	
1631085	203000905	9/23/2019	270	1,000,000.00	
1631147	2008756	9/23/2019	270	248,554.15	
1631163	2008778	9/23/2019	270	214,921.69	
1631111	2008702	9/23/2019	270	138,906.67	
1631119	2008725	9/23/2019	270	70,571.39	
1631143	2008752	9/23/2019	270	58,093.63	
1631132	2008740	9/23/2019	270	47,971.47	
1631135	2008743	9/23/2019	270	42,267.54	
1631148	2008757	9/23/2019	270	29,477.24	
1631151	2008761	9/23/2019	270	21,800.33	
1631114	2008705	9/23/2019	270	20,773.25	
1631104	2008695	9/23/2019	270	14,900.76	
1631161	2008776	9/23/2019	270	13,076.92	
1631079	202700910 AIRS D€	9/23/2019	270	9,776.32	
1631123	2008730	9/23/2019	270	8,892.10	
1631106	2008697	9/23/2019	270	8,124.74	
1631117	2008721	9/23/2019	270	7,751.60	
1631105	2008696	9/23/2019	270	7,177.37	
1631107	2008698	9/23/2019	270	6,594.59	
1631115	2008706	9/23/2019	270	6,081.75	
1631109	2008700	9/23/2019	270	5,211.00	
1631134	2008742	9/23/2019	270	3,920.60	
1631092	2008683	9/23/2019	270	3,534.00	
1631150	2008759	9/23/2019	270	2,120.17	
1631124	2008731	9/23/2019	270	1,715.00	
1631153	2008766	9/23/2019	270	1,184.29	
1631099	2008690	9/23/2019	270	1,100.00	
1631097	2008688	9/23/2019	270	1,040.00	
1631128	2008736	9/23/2019	270	944.00	
1631095	2008686	9/23/2019	270	925.00	
1631100	2008691	9/23/2019	270	800.00	
1631110	2008701	9/23/2019	270	660.00	
1631096	2008687	9/23/2019	270	630.00	
1631093	2008684	9/23/2019	270	600.00	
1631131	2008739	9/23/2019	270	527.00	
1631078	202700909 AIRS D€	9/23/2019	270	516.81	
1631098	2008689	9/23/2019	270	450.00	
1631017	202700902	9/23/2019	270	300.03	
1631142	2008751	9/23/2019	270	237.60	
1631130	2008738	9/23/2019	270	229.00	
1631113	2008704	9/23/2019	270	160.00	
1631112	2008703	9/23/2019	270	138.25	
1631141	2008750	9/23/2019	270	105.36	
1631144	2008753	9/23/2019	270	74.77	
1631103	2008694	9/23/2019	270	40.95	
1631129	2008737	9/23/2019	270	35.00	
1631101	2008692	9/23/2019	270	8.50	
1630782	CD ACH Bank Trans	9/23/2019	270		4,400,000.00
1631084	8008588 EFT REV C	9/23/2019	270		2,509.70
1631016	202700901	9/23/2019	270		27,448,343.18
1631018	202700903	9/23/2019	270		10,224,252.07
1631081	202700904	9/23/2019	270		288,214,410.05
1631087	Back Out Journal Er	9/23/2019	270		101,000,000.00
1631436	202700907 AIRS TA	9/24/2019	270	93,720,091.45	

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1631537	2008889	9/24/2019	270	76,119,226.73	
1631565	202300901	9/24/2019	270	24,000,000.00	
1631452	203000904	9/24/2019	270	16,000,000.00	
1631460	2008802	9/24/2019	270	8,649,247.57	
1631539	2008891	9/24/2019	270	1,936,701.96	
1631543	2008895	9/24/2019	270	1,346,759.31	
1631510	2008856	9/24/2019	270	1,274,912.55	
1631474	2008816	9/24/2019	270	1,064,000.00	
1631547	2008899	9/24/2019	270	639,387.00	
1631502	2008844	9/24/2019	270	605,067.38	
1631482	2008824	9/24/2019	270	540,595.13	
1631461	2008803	9/24/2019	270	475,822.73	
1631519	2008866	9/24/2019	270	345,000.00	
1631476	2008818	9/24/2019	270	272,126.00	
1631479	2008821	9/24/2019	270	186,391.67	
1631508	2008854	9/24/2019	270	128,693.86	
1631469	2008811	9/24/2019	270	126,326.38	
1631492	2008834	9/24/2019	270	110,705.34	
1631521	2008868	9/24/2019	270	102,566.28	
1631438	202700908 AIRS TA	9/24/2019	270	91,256.80	
1631520	2008867	9/24/2019	270	56,920.60	
1631495	2008837	9/24/2019	270	33,437.73	
1631481	2008823	9/24/2019	270	30,461.53	
1631470	2008812	9/24/2019	270	18,750.00	
1631489	2008831	9/24/2019	270	15,044.75	
1631536	2008888	9/24/2019	270	12,986.75	
1631490	2008832	9/24/2019	270	12,095.32	
1631522	2008870	9/24/2019	270	12,040.00	
1631533	2008883	9/24/2019	270	11,168.04	
1631440	202700910 AIRS DE	9/24/2019	270	9,669.05	
1631459	2008801	9/24/2019	270	7,000.00	
1631484	2008826	9/24/2019	270	6,364.01	
1631475	2008817	9/24/2019	270	5,385.00	
1631486	2008828	9/24/2019	270	4,500.00	
1631501	2008843	9/24/2019	270	2,707.72	
1631485	2008827	9/24/2019	270	2,285.00	
1631493	2008835	9/24/2019	270	2,175.00	
1631500	2008842	9/24/2019	270	1,925.78	
1631471	2008813	9/24/2019	270	1,922.80	
1631468	2008810	9/24/2019	270	1,765.76	
1631487	2008829	9/24/2019	270	1,755.51	
1631478	2008820	9/24/2019	270	1,580.00	
1631477	2008819	9/24/2019	270	1,450.25	
1631496	2008838	9/24/2019	270	1,390.00	
1631472	2008814	9/24/2019	270	1,200.00	
1631511	2008857	9/24/2019	270	1,195.91	
1631483	2008825	9/24/2019	270	950.00	
1631498	2008840	9/24/2019	270	759.00	
1631538	2008890	9/24/2019	270	744.47	
1631488	2008830	9/24/2019	270	671.16	
1631480	2008822	9/24/2019	270	529.64	
1631505	2008851	9/24/2019	270	450.00	
1631473	2008815	9/24/2019	270	419.99	
1631506	2008852	9/24/2019	270	410.00	
1631494	2008836	9/24/2019	270	380.00	
1631491	2008833	9/24/2019	270	301.59	

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1631497	2008839	9/24/2019	270	150.00	
1631464	2008806	9/24/2019	270	146.00	
1631465	2008807	9/24/2019	270	125.00	
1631499	2008841	9/24/2019	270	96.00	
1631439	202700909 AIRS D€	9/24/2019	270	90.41	
1631463	2008805	9/24/2019	270	72.52	
1631467	2008809	9/24/2019	270	70.00	
1631466	2008808	9/24/2019	270	55.25	
1631181	CD ACH Bank Trans	9/24/2019	270		10,648,000.00
1631429	DFA EFT REV 9/24/	9/24/2019	270		16,879.80
1631441	202700901	9/24/2019	270		7,470,329.88
1631442	202700902	9/24/2019	270		25,900,642.21
1631448	202700903	9/24/2019	270		80,491,312.03
1631567	202700901	9/24/2019	270		103,000,000.00
1632015	202750901	9/25/2019	270	77,000,000.00	
1631885	202700907 AIRS TA	9/25/2019	270	37,995,339.52	
1632023	Back Out Journal Er	9/25/2019	270	29,495,955.38	
1631865	203000905	9/25/2019	270	16,000,000.00	
1631949	2008996	9/25/2019	270	9,711,574.25	
1631866	202300901	9/25/2019	270	9,000,000.00	
1631995	2009055	9/25/2019	270	4,953,147.82	
1631952	2008999	9/25/2019	270	4,442,929.17	
1631906	2008931	9/25/2019	270	3,111,285.25	
1631996	2009056	9/25/2019	270	2,433,130.87	
1631967	2009015	9/25/2019	270	2,250,935.82	
1631951	2008998	9/25/2019	270	2,093,319.91	
1632013	2009074	9/25/2019	270	1,159,904.15	
1632016	202300902	9/25/2019	270	1,000,000.00	
1631946	2008993	9/25/2019	270	779,833.46	
1631908	2008933	9/25/2019	270	745,695.97	
1631945	2008992	9/25/2019	270	580,396.12	
1631918	2008943	9/25/2019	270	450,683.02	
1631907	2008932	9/25/2019	270	446,921.01	
1631939	2008965	9/25/2019	270	306,039.55	
1631868	203980901	9/25/2019	270	262,726.39	
1631919	2008945	9/25/2019	270	248,797.37	
1631962	2009009	9/25/2019	270	136,839.26	
1631895	204700901	9/25/2019	270	124,442.91	
1631972	2009023	9/25/2019	270	119,525.15	
1631922	2008948	9/25/2019	270	88,313.28	
1631961	2009008	9/25/2019	270	65,499.05	
1631994	2009054	9/25/2019	270	55,938.57	
1632022	Correct Journal Entr	9/25/2019	270	30,525.53	
1631944	2008989	9/25/2019	270	22,902.71	
1631921	2008947	9/25/2019	270	22,008.83	
1631975	2009026	9/25/2019	270	20,556.00	
1632014	2009075	9/25/2019	270	19,108.32	
1631888	202700910 AIRS D€	9/25/2019	270	17,294.62	
1631935	2008961	9/25/2019	270	14,822.07	
1631950	2008997	9/25/2019	270	12,646.01	
1631916	2008941	9/25/2019	270	11,058.22	
1631910	2008935	9/25/2019	270	10,743.41	
1631943	2008969	9/25/2019	270	10,455.50	
1631942	2008968	9/25/2019	270	9,138.82	
1631958	2009005	9/25/2019	270	8,588.32	
1631940	2008966	9/25/2019	270	5,623.74	

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1631960	2009007	9/25/2019	270	5,606.96	
1631973	2009024	9/25/2019	270	5,126.55	
1631936	2008962	9/25/2019	270	4,786.56	
1631941	2008967	9/25/2019	270	4,242.97	
1631911	2008936	9/25/2019	270	3,754.51	
1631993	2009053	9/25/2019	270	3,300.50	
1631933	2008959	9/25/2019	270	3,205.00	
1631929	2008955	9/25/2019	270	2,407.50	
1631957	2009004	9/25/2019	270	1,218.00	
1631923	2008949	9/25/2019	270	1,003.80	
1631938	2008964	9/25/2019	270	1,000.00	
1631987	2009047	9/25/2019	270	980.00	
1631931	2008957	9/25/2019	270	890.46	
1631925	2008951	9/25/2019	270	760.00	
1631954	2009001	9/25/2019	270	656.00	
1631873	202700902	9/25/2019	270	654.33	
1631924	2008950	9/25/2019	270	653.00	
1632009	2009070	9/25/2019	270	604.38	
1631932	2008958	9/25/2019	270	600.00	
1631926	2008952	9/25/2019	270	579.93	
1631988	2009048	9/25/2019	270	425.00	
1631930	2008956	9/25/2019	270	375.00	
1631986	2009046	9/25/2019	270	280.25	
1631959	2009006	9/25/2019	270	277.88	
1631928	2008954	9/25/2019	270	230.75	
1631887	202700909 AIRS DE	9/25/2019	270	200.40	
1631955	2009002	9/25/2019	270	200.00	
1631956	2009003	9/25/2019	270	155.00	
1631927	2008953	9/25/2019	270	89.56	
1631937	2008963	9/25/2019	270	42.49	
1631953	2009000	9/25/2019	270	35.00	
1631909	2008934	9/25/2019	270	8.50	
1631998	2009058	9/25/2019	270	0.90	
1631999	2009059	9/25/2019	270	0.02	
1631890	8008592 EFT REV C	9/25/2019	270		30,403.96
1631872	202700901	9/25/2019	270		133,768,820.62
1631874	202700903	9/25/2019	270		9,431,613.95
1631875	202700904	9/25/2019	270		3,111,285.25
1631898	202700906	9/25/2019	270		29,495,955.38
1632024	Correct Journal Entr	9/25/2019	270		29,495,959.65
1633191	2009122	9/26/2019	270	54,919,145.87	
1633141	202700907 AIRS TA	9/26/2019	270	40,141,668.52	
1633122	203000903	9/26/2019	270	16,000,000.00	
1633130	203980903	9/26/2019	270	8,687,636.86	
1633196	2009128	9/26/2019	270	884,863.85	
1633207	2009155	9/26/2019	270	871,113.17	
1633172	2009101	9/26/2019	270	302,271.60	
1633186	2009117	9/26/2019	270	220,719.91	
1633144	202700910 AIRS DE	9/26/2019	270	180,523.45	
1633173	2009102	9/26/2019	270	178,259.30	
1633233	2009187	9/26/2019	270	139,045.33	
1633244	2009200	9/26/2019	270	103,156.46	
1633142	202700909 AIRS TA	9/26/2019	270	91,238.47	
1633192	2009123	9/26/2019	270	90,678.36	
1633167	2009096	9/26/2019	270	60,358.12	
1633187	2009118	9/26/2019	270	38,727.08	

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1633234	2009188	9/26/2019	270	34,113.95	
1633171	2009100	9/26/2019	270	33,169.69	
1633170	2009099	9/26/2019	270	29,560.02	
1633194	2009125	9/26/2019	270	29,057.70	
1633175	2009104	9/26/2019	270	24,324.53	
1633166	2009095	9/26/2019	270	18,115.00	
1633197	2009132	9/26/2019	270	16,614.00	
1633201	2009145	9/26/2019	270	15,491.02	
1633169	2009098	9/26/2019	270	13,426.19	
1633188	2009119	9/26/2019	270	9,509.51	
1633235	2009189	9/26/2019	270	7,621.17	
1633174	2009103	9/26/2019	270	6,600.94	
1633200	2009144	9/26/2019	270	5,735.50	
1633232	2009186	9/26/2019	270	3,946.25	
1633193	2009124	9/26/2019	270	2,910.00	
1633185	2009114	9/26/2019	270	2,881.55	
1633184	2009113	9/26/2019	270	2,305.33	
1633178	2009107	9/26/2019	270	1,332.00	
1633180	2009109	9/26/2019	270	1,006.00	
1633176	2009105	9/26/2019	270	935.00	
1633183	2009112	9/26/2019	270	584.63	
1633199	2009143	9/26/2019	270	573.55	
1633125	202700902	9/26/2019	270	505.00	
1633164	2009093	9/26/2019	270	290.00	
1633143	202700909 AIRS DE	9/26/2019	270	262.51	
1633179	2009108	9/26/2019	270	140.00	
1633177	2009106	9/26/2019	270	126.42	
1633165	2009094	9/26/2019	270	94.00	
1633168	2009097	9/26/2019	270	61.99	
1633182	2009111	9/26/2019	270	15.00	
1633198	2009142	9/26/2019	270	3.14	
1632028	CD ACH Bank Trans	9/26/2019	270		75,900,000.00
1633126	8008595 EFT REV C	9/26/2019	270		116,771.34
1633124	202700901	9/26/2019	270		38,916,087.95
1633127	202700903	9/26/2019	270		3,478,016.24
1633145	202700906	9/26/2019	270		5,000,000.00
1633554	202700904	9/27/2019	270	354,736,706.33	
1633549	202700907 AIRS TA	9/27/2019	270	21,071,032.60	
1633535	203000903	9/27/2019	270	14,000,000.00	
1633662	2009334	9/27/2019	270	5,536,418.68	
1633661	2009333	9/27/2019	270	5,312,598.80	
1633665	2009337	9/27/2019	270	1,533,462.16	
1633660	2009332	9/27/2019	270	1,478,183.38	
1633666	2009338	9/27/2019	270	1,237,108.77	
1633539	202300901	9/27/2019	270	1,000,000.00	
1633562	203000906	9/27/2019	270	1,000,000.00	
1633608	2009246	9/27/2019	270	204,230.14	
1633611	2009257	9/27/2019	270	174,285.79	
1633609	2009255	9/27/2019	270	159,662.93	
1633627	2009282	9/27/2019	270	141,791.20	
1633659	2009331	9/27/2019	270	134,654.00	
1633652	2009323	9/27/2019	270	109,320.00	
1633626	2009281	9/27/2019	270	105,256.83	
1633594	2009231	9/27/2019	270	89,965.32	
1633550	202700908 AIRS TA	9/27/2019	270	49,917.00	
1633664	2009336	9/27/2019	270	49,275.90	

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1633604	2009242	9/27/2019	270	48,248.85	
1633636	2009300	9/27/2019	270	42,003.05	
1633668	2009340	9/27/2019	270	41,999.74	
1633618	2009273	9/27/2019	270	40,383.86	
1633605	2009243	9/27/2019	270	40,109.58	
1633612	2009258	9/27/2019	270	39,140.06	
1633640	2009305	9/27/2019	270	30,318.69	
1633624	2009279	9/27/2019	270	27,597.71	
1633657	2009329	9/27/2019	270	23,984.46	
1633582	2009219	9/27/2019	270	19,300.00	
1633580	2009217	9/27/2019	270	16,465.00	
1633589	2009226	9/27/2019	270	13,657.46	
1633606	2009244	9/27/2019	270	13,347.47	
1633579	2009216	9/27/2019	270	12,135.00	
1633578	2009215	9/27/2019	270	10,790.00	
1633625	2009280	9/27/2019	270	10,661.52	
1633577	2009214	9/27/2019	270	10,120.00	
1633581	2009218	9/27/2019	270	9,090.00	
1633617	2009263	9/27/2019	270	8,572.25	
1633552	202700910 AIRS D€	9/27/2019	270	7,060.72	
1633596	2009233	9/27/2019	270	6,748.00	
1633576	2009213	9/27/2019	270	6,096.00	
1633677	2009350	9/27/2019	270	6,002.00	
1633595	2009232	9/27/2019	270	5,411.00	
1633631	2009289	9/27/2019	270	5,381.26	
1633671	2009343	9/27/2019	270	5,087.00	
1633607	2009245	9/27/2019	270	5,027.95	
1633588	2009225	9/27/2019	270	3,560.74	
1633597	2009234	9/27/2019	270	3,424.00	
1633584	2009221	9/27/2019	270	2,422.51	
1633602	2009239	9/27/2019	270	2,306.00	
1633587	2009224	9/27/2019	270	2,013.59	
1633675	2009348	9/27/2019	270	1,945.00	
1633599	2009236	9/27/2019	270	1,599.00	
1633653	2009324	9/27/2019	270	1,471.00	
1633658	2009330	9/27/2019	270	1,343.19	
1633614	2009260	9/27/2019	270	1,340.00	
1633586	2009223	9/27/2019	270	1,216.90	
1633663	2009335	9/27/2019	270	1,111.11	
1633585	2009222	9/27/2019	270	1,100.51	
1633619	2009274	9/27/2019	270	1,018.00	
1633615	2009261	9/27/2019	270	800.00	
1633616	2009262	9/27/2019	270	750.00	
1633670	2009342	9/27/2019	270	742.50	
1633536	202700901	9/27/2019	270	534.93	
1633621	2009276	9/27/2019	270	534.00	
1633629	2009287	9/27/2019	270	374.70	
1633620	2009275	9/27/2019	270	285.00	
1633600	2009237	9/27/2019	270	220.00	
1633623	2009278	9/27/2019	270	162.00	
1633656	2009328	9/27/2019	270	137.71	
1633669	2009341	9/27/2019	270	112.50	
1633601	2009238	9/27/2019	270	100.00	
1633674	2009347	9/27/2019	270	100.00	
1633551	202700909 AIRS D€	9/27/2019	270	91.44	
1633598	2009235	9/27/2019	270	62.00	

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1633591	2009228	9/27/2019	270	40.00	
1633592	2009229	9/27/2019	270	17.50	
1633590	2009227	9/27/2019	270	4.25	
1633247	CD ACH Bank Trans	9/27/2019	270		14,600,000.00
1633555	DFA EFT REV 9/27/	9/27/2019	270		69,463.12
1633537	202700902	9/27/2019	270		385,856,182.80
1633538	202700903	9/27/2019	270		7,584,863.14
1633979	192700908	9/30/2019	270	13,589,577.59	
1633991	192700912	9/30/2019	270	9,000,000.00	
1633984	192700913	9/30/2019	270	7,000,000.00	
1634001	192700901EFT AIRS	9/30/2019	270	6,750,822.70	
1634004	192700912	9/30/2019	270	1,547,728.00	
1634030	2009373	9/30/2019	270	1,378,090.49	
1634125	192700921	9/30/2019	270	1,000,000.00	
1634065	2009421	9/30/2019	270	536,189.58	
1634045	2009397	9/30/2019	270	347,321.33	
1634075	2009432	9/30/2019	270	305,149.35	
1634034	2009377	9/30/2019	270	167,440.11	
1634003	192700903IRPCCAI	9/30/2019	270	87,835.74	
1634060	2009416	9/30/2019	270	85,889.46	
1634055	2009408	9/30/2019	270	34,893.33	
1634037	2009380	9/30/2019	270	23,090.83	
1634044	2009396	9/30/2019	270	20,143.71	
1634026	2009369	9/30/2019	270	16,546.00	
1634032	2009375	9/30/2019	270	8,204.24	
1634025	2009368	9/30/2019	270	7,387.00	
1634043	2009386	9/30/2019	270	6,904.00	
1634080	2009439	9/30/2019	270	5,808.77	
1634038	2009381	9/30/2019	270	4,531.54	
1634079	2009438	9/30/2019	270	4,511.00	
1634052	2009404	9/30/2019	270	3,790.52	
1634067	2009424	9/30/2019	270	2,921.60	
1634053	2009405	9/30/2019	270	2,471.43	
1634029	2009372	9/30/2019	270	2,005.20	
1634050	2009402	9/30/2019	270	922.00	
1634048	2009400	9/30/2019	270	882.00	
1634076	2009435	9/30/2019	270	852.50	
1634078	2009437	9/30/2019	270	480.00	
1634077	2009436	9/30/2019	270	462.00	
1633980	192700909	9/30/2019	270	444.00	
1634062	2009418	9/30/2019	270	381.24	
1634047	2009399	9/30/2019	270	370.00	
1634049	2009401	9/30/2019	270	275.00	
1634051	2009403	9/30/2019	270	135.00	
1634028	2009371	9/30/2019	270	130.00	
1634036	2009379	9/30/2019	270	77.60	
1634039	2009382	9/30/2019	270	52.39	
1634002	192700902IFTA CC	9/30/2019	270	46.27	
1634031	2009374	9/30/2019	270	7.85	
1634027	2009370	9/30/2019	270	4.25	
1633688	CD ACH Bank Trans	9/30/2019	270		3,499,000.00
1633981	192700910	9/30/2019	270		9,039,596.32
1633982	192700911	9/30/2019	270		0.05
1633983	192700912	9/30/2019	270		19,365,434.86
1634007	DFA EFT REV 9/30/	9/30/2019	270		733,616.64
1634098	Back Out Journal Er	9/30/2019	270		9,000,000.00

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1634124	192700920	9/30/2019	270		200,000.00
1634470	192701020	10/1/2019	270	12,000,000.00	
1634462	192701002	10/1/2019	270	10,000,000.00	
1634526	2009527	10/1/2019	270	4,111,467.72	
1634558	2009565	10/1/2019	270	2,500,000.00	
1634456	CD ACH Bank Trans	10/1/2019	270	1,000,000.00	
1634505	2009495	10/1/2019	270	604,450.62	
1634502	2009492	10/1/2019	270	576,353.25	
1634527	2009528	10/1/2019	270	400,000.00	
1634530	2009531	10/1/2019	270	250,000.00	
1634498	2009488	10/1/2019	270	176,497.68	
1634529	2009530	10/1/2019	270	150,000.00	
1634507	2009498	10/1/2019	270	139,059.88	
1634522	2009522	10/1/2019	270	104,750.13	
1634532	2009533	10/1/2019	270	96,230.45	
1634541	2009548	10/1/2019	270	86,057.44	
1634513	2009513	10/1/2019	270	54,710.60	
1634540	2009547	10/1/2019	270	49,677.30	
1634515	2009515	10/1/2019	270	38,683.62	
1634508	2009499	10/1/2019	270	30,795.90	
1634504	2009494	10/1/2019	270	21,062.14	
1634488	2009477	10/1/2019	270	8,018.00	
1634514	2009514	10/1/2019	270	7,044.45	
1634511	2009502	10/1/2019	270	5,985.25	
1634531	2009532	10/1/2019	270	5,955.25	
1634535	2009542	10/1/2019	270	4,872.33	
1634503	2009493	10/1/2019	270	4,631.41	
1634489	2009478	10/1/2019	270	4,125.00	
1634487	2009476	10/1/2019	270	3,693.75	
1634546	2009553	10/1/2019	270	3,370.00	
1634536	2009543	10/1/2019	270	3,203.68	
1634500	2009490	10/1/2019	270	3,040.80	
1634512	2009512	10/1/2019	270	2,755.53	
1634547	2009554	10/1/2019	270	2,100.00	
1634497	2009487	10/1/2019	270	2,061.00	
1634517	2009517	10/1/2019	270	1,931.60	
1634518	2009518	10/1/2019	270	1,522.00	
1634544	2009551	10/1/2019	270	1,228.00	
1634557	2009564	10/1/2019	270	1,180.00	
1634493	2009483	10/1/2019	270	1,110.00	
1634494	2009484	10/1/2019	270	1,030.00	
1634506	2009497	10/1/2019	270	851.66	
1634520	2009520	10/1/2019	270	660.00	
1634516	2009516	10/1/2019	270	628.58	
1634519	2009519	10/1/2019	270	485.00	
1634509	2009500	10/1/2019	270	480.00	
1634548	2009555	10/1/2019	270	350.00	
1634528	2009529	10/1/2019	270	338.08	
1634543	2009550	10/1/2019	270	279.00	
1634542	2009549	10/1/2019	270	250.00	
1634490	2009479	10/1/2019	270	225.00	
1634523	2009524	10/1/2019	270	150.00	
1634496	2009486	10/1/2019	270	106.25	
1634495	2009485	10/1/2019	270	90.00	
1634492	2009482	10/1/2019	270	80.00	
1634521	2009521	10/1/2019	270	74.00	

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1634501	2009491	10/1/2019	270	29.36	
1634556	2009563	10/1/2019	270	25.00	
1634455	CD ACH Bank Trans	10/1/2019	270		8,000,000.00
1634461	192701001	10/1/2019	270		8,754,754.45
1634463	192701003	10/1/2019	270		12,761,562.95
1634469	192701015	10/1/2019	270		3,489,510.75
1634965	192701025	10/2/2019	270	22,000,000.00	
1634967	Correct Journal Entr	10/2/2019	270	18,000,000.00	
1634569	192701003	10/2/2019	270	15,000,000.00	
1634584	192701012EFT AIRS	10/2/2019	270	11,646,635.25	
1634591	192701020	10/2/2019	270	6,000,000.00	
1634968	192701025	10/2/2019	270	4,000,000.00	
1634565	CD ACH Bank Trans	10/2/2019	270	3,000,000.00	
1634891	2009590	10/2/2019	270	993,157.55	
1634915	2009626	10/2/2019	270	780,699.68	
1634913	2009624	10/2/2019	270	624,541.18	
1634925	2009638	10/2/2019	270	500,365.84	
1634881	2009580	10/2/2019	270	146,119.67	
1634884	2009583	10/2/2019	270	85,249.68	
1634587	192701015IRP CC A	10/2/2019	270	76,572.02	
1634970	Correct Journal Entr	10/2/2019	270	76,527.02	
1634585	192701013CC AIRS	10/2/2019	270	72,873.23	
1634911	2009612	10/2/2019	270	53,451.33	
1634903	2009604	10/2/2019	270	40,942.16	
1634920	2009632	10/2/2019	270	33,019.78	
1634909	2009610	10/2/2019	270	22,007.39	
1634928	2009642	10/2/2019	270	21,762.44	
1634916	2009627	10/2/2019	270	20,927.41	
1634893	2009594	10/2/2019	270	19,891.20	
1634935	2009650	10/2/2019	270	18,575.34	
1634929	2009643	10/2/2019	270	16,039.27	
1634949	2009680	10/2/2019	270	11,620.00	
1634894	2009595	10/2/2019	270	10,292.52	
1634892	2009592	10/2/2019	270	8,310.00	
1634895	2009596	10/2/2019	270	8,034.82	
1634910	2009611	10/2/2019	270	7,436.51	
1634588	192701016ABC BR/	10/2/2019	270	7,095.00	
1634912	2009614	10/2/2019	270	6,256.50	
1634898	2009599	10/2/2019	270	5,520.01	
1634921	2009633	10/2/2019	270	5,447.78	
1634939	2009659	10/2/2019	270	4,950.75	
1634880	2009579	10/2/2019	270	4,849.75	
1634924	2009636	10/2/2019	270	2,754.32	
1634586	192701014IFTA CC	10/2/2019	270	2,347.88	
1634947	2009678	10/2/2019	270	2,183.99	
1634919	2009631	10/2/2019	270	1,953.60	
1634907	2009608	10/2/2019	270	1,724.00	
1634901	2009602	10/2/2019	270	1,717.50	
1634888	2009587	10/2/2019	270	960.00	
1634899	2009600	10/2/2019	270	718.24	
1634882	2009581	10/2/2019	270	525.00	
1634883	2009582	10/2/2019	270	491.10	
1634885	2009584	10/2/2019	270	475.00	
1634905	2009606	10/2/2019	270	426.00	
1634946	2009677	10/2/2019	270	360.00	
1634948	2009679	10/2/2019	270	286.25	

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1634573	192701006	10/2/2019	270	267.00	
1634904	2009605	10/2/2019	270	255.00	
1634906	2009607	10/2/2019	270	221.00	
1634897	2009598	10/2/2019	270	210.39	
1634908	2009609	10/2/2019	270	150.00	
1634900	2009601	10/2/2019	270	145.00	
1634957	2009689	10/2/2019	270	90.00	
1634902	2009603	10/2/2019	270	82.00	
1634887	2009586	10/2/2019	270	51.00	
1634896	2009597	10/2/2019	270	45.26	
1634890	2009589	10/2/2019	270	35.00	
1634923	2009635	10/2/2019	270	29.26	
1634963	2009695	10/2/2019	270	28.13	
1634889	2009588	10/2/2019	270	4.25	
1634564	CD ACH Bank Trans	10/2/2019	270		736,000.00
1634567	8008600 8008599 E	10/2/2019	270		190.00
1634570	192701002	10/2/2019	270		15,000,000.00
1634572	192701005	10/2/2019	270		146,119.67
1634574	192701007	10/2/2019	270		13,232,134.25
1634575	192701008	10/2/2019	270		4,246,056.22
1634577	192701010	10/2/2019	270		28,227,076.09
1634966	Back Out Journal Er	10/2/2019	270		22,000,000.00
1634969	Back Out Journal Er	10/2/2019	270		76,572.02
1635382	2009752	10/3/2019	270	256,004,617.27	
1635320	192701001	10/3/2019	270	12,598,681.59	
1635329	192701008	10/3/2019	270	7,000,000.00	
1635375	2009745	10/3/2019	270	1,529,286.23	
1635339	192701025	10/3/2019	270	1,000,000.00	
1635376	2009746	10/3/2019	270	908,893.13	
1635414	2009793	10/3/2019	270	470,601.95	
1635391	2009764	10/3/2019	270	459,815.07	
1635388	2009758	10/3/2019	270	219,627.52	
1635361	2009717	10/3/2019	270	126,533.86	
1635377	2009747	10/3/2019	270	93,259.26	
1635373	2009743	10/3/2019	270	77,831.82	
1635321	192701002CC AIRS	10/3/2019	270	73,346.63	
1635392	2009765	10/3/2019	270	66,042.42	
1635353	2009709	10/3/2019	270	46,488.94	
1635323	192701004IRPCC A	10/3/2019	270	39,416.25	
1635415	2009794	10/3/2019	270	31,579.38	
1635357	2009713	10/3/2019	270	30,324.50	
1635374	2009744	10/3/2019	270	29,501.91	
1635383	2009753	10/3/2019	270	20,522.37	
1635423	2009805	10/3/2019	270	18,383.63	
1635416	2009795	10/3/2019	270	18,038.41	
1635378	2009748	10/3/2019	270	13,784.25	
1635367	2009728	10/3/2019	270	12,857.75	
1635387	2009757	10/3/2019	270	8,900.42	
1635364	2009725	10/3/2019	270	7,538.90	
1635347	2009703	10/3/2019	270	6,841.60	
1635354	2009710	10/3/2019	270	5,795.25	
1635351	2009707	10/3/2019	270	5,649.58	
1635356	2009712	10/3/2019	270	3,987.28	
1635362	2009721	10/3/2019	270	3,565.95	
1635360	2009716	10/3/2019	270	3,442.87	
1635412	2009791	10/3/2019	270	3,300.50	

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1635359	2009715	10/3/2019	270	2,317.20	
1635358	2009714	10/3/2019	270	1,932.38	
1635352	2009708	10/3/2019	270	1,684.07	
1635348	2009704	10/3/2019	270	1,244.03	
1635355	2009711	10/3/2019	270	1,202.08	
1635322	192701003IFTA CC	10/3/2019	270	475.05	
1635366	2009727	10/3/2019	270	402.00	
1635326	192701005	10/3/2019	270	372.00	
1635365	2009726	10/3/2019	270	77.39	
1635350	2009706	10/3/2019	270	54.29	
1635312	CD ACH Bank Trans	10/3/2019	270		3,000,000.00
1635333	8008602 EFT REV 1	10/3/2019	270		13,948.79
1635327	192701006	10/3/2019	270		6,687,572.96
1635328	192701007	10/3/2019	270		8,433,788.64
1635332	192701015	10/3/2019	270		70,241,772.22
1635340	192701026	10/3/2019	270		192,000,000.00
1635710	203981001	10/4/2019	270	179,840,436.40	
1635721	202751001	10/4/2019	270	174,000,000.00	
1635712	203001005	10/4/2019	270	7,000,000.00	
1635703	202701007 AIRS TA	10/4/2019	270	6,643,508.21	
1635770	2009878	10/4/2019	270	573,937.72	
1635779	2009887	10/4/2019	270	426,460.62	
1635805	2009921	10/4/2019	270	416,878.08	
1635782	2009890	10/4/2019	270	262,963.97	
1635761	2009863	10/4/2019	270	210,537.80	
1635789	2009898	10/4/2019	270	204,350.00	
1635764	2009869	10/4/2019	270	145,782.83	
1635776	2009884	10/4/2019	270	135,194.24	
1635783	2009892	10/4/2019	270	113,095.58	
1635746	2009839	10/4/2019	270	90,147.02	
1635780	2009888	10/4/2019	270	85,220.20	
1635738	2009831	10/4/2019	270	50,354.44	
1635752	2009845	10/4/2019	270	35,782.91	
1635736	2009829	10/4/2019	270	27,856.75	
1635741	2009834	10/4/2019	270	20,173.29	
1635743	2009836	10/4/2019	270	18,765.20	
1635769	2009874	10/4/2019	270	18,277.00	
1635759	2009852	10/4/2019	270	18,146.02	
1635768	2009873	10/4/2019	270	17,241.69	
1635790	2009899	10/4/2019	270	13,269.28	
1635705	203001013 AIRS DC	10/4/2019	270	12,550.26	
1635762	2009864	10/4/2019	270	11,492.26	
1635753	2009846	10/4/2019	270	10,180.91	
1635781	2009889	10/4/2019	270	10,130.59	
1635822	2009952	10/4/2019	270	8,406.14	
1635760	2009853	10/4/2019	270	7,429.50	
1635740	2009833	10/4/2019	270	7,123.74	
1635742	2009835	10/4/2019	270	6,442.43	
1635755	2009848	10/4/2019	270	5,236.88	
1635775	2009883	10/4/2019	270	5,129.86	
1635737	2009830	10/4/2019	270	4,546.69	
1635802	2009918	10/4/2019	270	3,767.02	
1635823	2009953	10/4/2019	270	3,228.75	
1635704	202701008 AIRS TA	10/4/2019	270	2,739.00	
1635730	2009822	10/4/2019	270	2,472.00	
1635765	2009870	10/4/2019	270	2,196.87	

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1635744	2009837	10/4/2019	270	1,785.27	
1635728	2009820	10/4/2019	270	1,290.00	
1635796	2009911	10/4/2019	270	1,200.76	
1635750	2009843	10/4/2019	270	1,007.50	
1635726	2009818	10/4/2019	270	945.00	
1635745	2009838	10/4/2019	270	871.52	
1635747	2009840	10/4/2019	270	824.00	
1635788	2009897	10/4/2019	270	822.77	
1635725	2009817	10/4/2019	270	810.00	
1635707	202701001	10/4/2019	270	785.00	
1635749	2009842	10/4/2019	270	764.00	
1635751	2009844	10/4/2019	270	379.50	
1635754	2009847	10/4/2019	270	365.00	
1635766	2009871	10/4/2019	270	307.69	
1635748	2009841	10/4/2019	270	250.00	
1635706	202701010 AIRS DC	10/4/2019	270	100.00	
1635767	2009872	10/4/2019	270	69.38	
1635756	2009849	10/4/2019	270	54.00	
1635739	2009832	10/4/2019	270	41.81	
1635734	2009827	10/4/2019	270	38.25	
1635735	2009828	10/4/2019	270	23.87	
1635757	2009850	10/4/2019	270	15.76	
1635718	8008604 EFT REV 1	10/4/2019	270		23,844.28
1635708	202701002	10/4/2019	270		4,854,507.16
1635709	202701003	10/4/2019	270		365,450,885.61
1636209	202751001	10/7/2019	270	14,000,000.00	
1636106	203001003	10/7/2019	270	10,000,000.00	
1635839	CD ACH Bank Trans	10/7/2019	270	8,867,120.00	
1636109	203981001	10/7/2019	270	5,015,166.67	
1636099	202701007 AIRS TA	10/7/2019	270	4,758,367.30	
1636129	2009975	10/7/2019	270	2,100,490.90	
1636104	202301001	10/7/2019	270	1,000,000.00	
1636169	2010021	10/7/2019	270	880,058.60	
1636202	2010071	10/7/2019	270	481,257.03	
1636139	2009990	10/7/2019	270	260,271.00	
1636155	2010006	10/7/2019	270	155,158.40	
1636175	2010027	10/7/2019	270	131,255.60	
1636186	2010039	10/7/2019	270	100,771.83	
1636161	2010013	10/7/2019	270	72,901.00	
1636211	Correct Journal Entr	10/7/2019	270	51,739.49	
1636172	2010024	10/7/2019	270	51,027.12	
1636100	202701008 AIRS TA	10/7/2019	270	47,376.84	
1636164	2010016	10/7/2019	270	29,933.85	
1636152	2010003	10/7/2019	270	27,935.08	
1636142	2009993	10/7/2019	270	18,084.90	
1636165	2010017	10/7/2019	270	16,650.81	
1636146	2009997	10/7/2019	270	14,554.00	
1636178	2010031	10/7/2019	270	12,459.92	
1636179	2010032	10/7/2019	270	10,070.70	
1636176	2010028	10/7/2019	270	7,213.57	
1636145	2009996	10/7/2019	270	6,139.46	
1636148	2009999	10/7/2019	270	4,133.29	
1636163	2010015	10/7/2019	270	3,710.14	
1636149	2010000	10/7/2019	270	3,517.54	
1636173	2010025	10/7/2019	270	3,226.05	
1636144	2009995	10/7/2019	270	3,219.31	

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1636147	2009998	10/7/2019	270	2,223.98	
1636101	202701009 AIRS DE	10/7/2019	270	2,165.02	
1636136	2009985	10/7/2019	270	2,150.00	
1636134	2009980	10/7/2019	270	1,929.75	
1636102	202701010 AIRS DE	10/7/2019	270	1,739.49	
1636137	2009987	10/7/2019	270	1,280.00	
1636151	2010002	10/7/2019	270	1,172.50	
1636167	2010019	10/7/2019	270	1,107.72	
1636153	2010004	10/7/2019	270	1,086.00	
1636157	2010008	10/7/2019	270	829.00	
1636138	2009988	10/7/2019	270	802.50	
1636156	2010007	10/7/2019	270	370.00	
1636158	2010009	10/7/2019	270	244.00	
1636150	2010001	10/7/2019	270	154.50	
1636154	2010005	10/7/2019	270	105.00	
1636135	2009982	10/7/2019	270	100.00	
1636130	2009976	10/7/2019	270	90.00	
1636131	2009977	10/7/2019	270	75.00	
1636132	2009978	10/7/2019	270	59.50	
1636133	2009979	10/7/2019	270	30.00	
1636103	202701001	10/7/2019	270	20.00	
1635838	CD ACH Bank Trans	10/7/2019	270		1,879,000.00
1636115	8008605 EFT REV 1	10/7/2019	270		4,842.99
1636105	202701002	10/7/2019	270		8,413,487.68
1636107	202701003	10/7/2019	270		13,790,042.12
1636112	202701004	10/7/2019	270		24,500,245.33
1636210	Back Out Journal Er	10/7/2019	270		1,739.49
1636566	202701007 AIRS TA	10/8/2019	270	10,504,832.24	
1636573	203001003	10/8/2019	270	8,000,000.00	
1636682	2010197	10/8/2019	270	2,649,959.64	
1636556	CD ACH Bank Trans	10/8/2019	270	2,000,000.00	
1636575	203981001	10/8/2019	270	1,505,118.75	
1636709	2010229	10/8/2019	270	1,414,944.91	
1636687	2010203	10/8/2019	270	1,130,091.76	
1636666	2010181	10/8/2019	270	418,000.00	
1636639	2010151	10/8/2019	270	335,000.00	
1636653	2010165	10/8/2019	270	277,503.52	
1636662	2010177	10/8/2019	270	185,000.00	
1636602	2010104	10/8/2019	270	150,290.99	
1636567	202701008 AIRS TA	10/8/2019	270	138,269.51	
1636703	2010221	10/8/2019	270	112,823.97	
1636654	2010166	10/8/2019	270	102,635.01	
1636638	2010150	10/8/2019	270	99,190.43	
1636632	2010142	10/8/2019	270	84,605.51	
1636655	2010167	10/8/2019	270	65,988.44	
1636624	2010134	10/8/2019	270	62,910.00	
1636648	2010160	10/8/2019	270	60,784.10	
1636594	2010096	10/8/2019	270	47,467.77	
1636684	2010199	10/8/2019	270	46,739.00	
1636625	2010135	10/8/2019	270	35,140.00	
1636569	202701010 AIRS DE	10/8/2019	270	28,484.36	
1636702	2010220	10/8/2019	270	24,683.86	
1636697	2010214	10/8/2019	270	22,635.00	
1636633	2010145	10/8/2019	270	19,097.68	
1636595	2010097	10/8/2019	270	16,438.46	
1636696	2010213	10/8/2019	270	13,925.00	

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1636635	2010147	10/8/2019	270	13,802.74	
1636695	2010212	10/8/2019	270	12,885.00	
1636570	202701011 AIRS DE	10/8/2019	270	12,735.00	
1636699	2010216	10/8/2019	270	12,480.00	
1636694	2010211	10/8/2019	270	12,375.00	
1636667	2010182	10/8/2019	270	12,304.11	
1636698	2010215	10/8/2019	270	11,955.00	
1636693	2010210	10/8/2019	270	10,750.00	
1636700	2010217	10/8/2019	270	10,283.56	
1636692	2010209	10/8/2019	270	10,015.00	
1636691	2010208	10/8/2019	270	9,630.00	
1636634	2010146	10/8/2019	270	8,769.66	
1636707	2010227	10/8/2019	270	7,126.50	
1636649	2010161	10/8/2019	270	6,924.00	
1636701	2010219	10/8/2019	270	6,646.91	
1636591	2010093	10/8/2019	270	6,227.38	
1636689	2010206	10/8/2019	270	5,624.00	
1636651	2010163	10/8/2019	270	4,948.00	
1636652	2010164	10/8/2019	270	4,661.00	
1636650	2010162	10/8/2019	270	4,348.00	
1636637	2010149	10/8/2019	270	3,719.70	
1636688	2010205	10/8/2019	270	2,931.57	
1636658	2010173	10/8/2019	270	2,740.80	
1636615	2010121	10/8/2019	270	2,640.00	
1636617	2010125	10/8/2019	270	1,704.78	
1636645	2010157	10/8/2019	270	1,642.50	
1636640	2010152	10/8/2019	270	1,624.00	
1636612	2010115	10/8/2019	270	1,400.25	
1636598	2010100	10/8/2019	270	1,316.00	
1636614	2010120	10/8/2019	270	1,080.00	
1636642	2010154	10/8/2019	270	886.00	
1636600	2010102	10/8/2019	270	818.00	
1636665	2010180	10/8/2019	270	795.50	
1636647	2010159	10/8/2019	270	615.00	
1636616	2010123	10/8/2019	270	596.50	
1636592	2010094	10/8/2019	270	550.32	
1636704	2010222	10/8/2019	270	516.10	
1636708	2010228	10/8/2019	270	385.00	
1636720	2010247	10/8/2019	270	360.00	
1636599	2010101	10/8/2019	270	331.00	
1636613	2010117	10/8/2019	270	280.00	
1636663	2010178	10/8/2019	270	260.00	
1636636	2010148	10/8/2019	270	252.50	
1636596	2010098	10/8/2019	270	243.00	
1636626	2010136	10/8/2019	270	200.00	
1636631	2010141	10/8/2019	270	200.00	
1636597	2010099	10/8/2019	270	189.84	
1636641	2010153	10/8/2019	270	135.00	
1636656	2010169	10/8/2019	270	125.05	
1636668	2010183	10/8/2019	270	122.95	
1636593	2010095	10/8/2019	270	100.53	
1636601	2010103	10/8/2019	270	96.00	
1636643	2010155	10/8/2019	270	91.00	
1636627	2010137	10/8/2019	270	68.00	
1636646	2010158	10/8/2019	270	42.00	
1636664	2010179	10/8/2019	270	40.00	

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1636568	202701009 AIRS DE	10/8/2019	270	36.30	
1636603	2010105	10/8/2019	270	19.62	
1636571	202701001	10/8/2019	270	10.00	
1636215	CD ACH Bank Trans	10/8/2019	270		12,895,000.00
1636582	8008606 EFT REV 1	10/8/2019	270		9,701.47
1636572	202701002	10/8/2019	270		8,839,357.46
1636574	202701003	10/8/2019	270		5,633,758.04
1636727	202701005	10/8/2019	270		2,000,000.00
1637171	2010276	10/9/2019	270	39,500,475.74	
1637139	203001003	10/9/2019	270	12,000,000.00	
1637132	202701007 AIRS TA	10/9/2019	270	8,667,372.35	
1637194	2010307	10/9/2019	270	4,120,357.25	
1637202	2010315	10/9/2019	270	1,118,667.63	
1637224	2010341	10/9/2019	270	1,010,440.28	
1637182	2010287	10/9/2019	270	979,589.48	
1637178	2010283	10/9/2019	270	542,503.30	
1637217	2010334	10/9/2019	270	464,666.68	
1637206	2010319	10/9/2019	270	421,416.44	
1637177	2010282	10/9/2019	270	182,790.49	
1637174	2010279	10/9/2019	270	129,556.25	
1637175	2010280	10/9/2019	270	129,352.26	
1637203	2010316	10/9/2019	270	66,490.05	
1637173	2010278	10/9/2019	270	56,379.41	
1637196	2010309	10/9/2019	270	31,404.70	
1637170	2010275	10/9/2019	270	30,735.09	
1637207	2010320	10/9/2019	270	27,235.23	
1637180	2010285	10/9/2019	270	24,507.70	
1637133	202701008 AIRS TA	10/9/2019	270	21,967.00	
1637179	2010284	10/9/2019	270	19,867.43	
1637183	2010291	10/9/2019	270	18,736.01	
1637134	202701009 AIRS DE	10/9/2019	270	17,634.34	
1637184	2010292	10/9/2019	270	12,225.53	
1637169	2010274	10/9/2019	270	11,873.16	
1637176	2010281	10/9/2019	270	9,870.95	
1637216	2010332	10/9/2019	270	8,090.00	
1637225	2010342	10/9/2019	270	7,741.96	
1637210	2010323	10/9/2019	270	7,293.71	
1637222	2010339	10/9/2019	270	6,572.00	
1637172	2010277	10/9/2019	270	4,043.81	
1637163	2010268	10/9/2019	270	3,350.00	
1637193	2010305	10/9/2019	270	2,500.00	
1637164	2010269	10/9/2019	270	2,400.00	
1637211	2010325	10/9/2019	270	1,573.53	
1637186	2010294	10/9/2019	270	1,560.00	
1637181	2010286	10/9/2019	270	1,152.75	
1637188	2010296	10/9/2019	270	1,147.25	
1637190	2010301	10/9/2019	270	1,070.00	
1637198	2010311	10/9/2019	270	970.00	
1637187	2010295	10/9/2019	270	960.00	
1637219	2010336	10/9/2019	270	798.85	
1637192	2010303	10/9/2019	270	734.35	
1637197	2010310	10/9/2019	270	700.00	
1637185	2010293	10/9/2019	270	650.00	
1637195	2010308	10/9/2019	270	363.68	
1637221	2010338	10/9/2019	270	350.00	
1637209	2010322	10/9/2019	270	340.24	

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1637161	2010266	10/9/2019	270	230.00	
1637160	2010265	10/9/2019	270	150.00	
1637162	2010267	10/9/2019	270	150.00	
1637189	2010298	10/9/2019	270	140.00	
1637220	2010337	10/9/2019	270	138.25	
1637165	2010270	10/9/2019	270	96.80	
1637233	2010353	10/9/2019	270	90.00	
1637168	2010273	10/9/2019	270	77.60	
1637167	2010272	10/9/2019	270	30.00	
1637166	2010271	10/9/2019	270	21.25	
1637135	202701001	10/9/2019	270	0.02	
1637122	CD ACH Bank Trans	10/9/2019	270		1,083,000.00
1637145	DFA EFT REV 10/9/	10/9/2019	270		29,514.59
1637136	202701002	10/9/2019	270		6,795,098.63
1637137	202701005	10/9/2019	270		39,500,475.74
1637138	202701004	10/9/2019	270		21,770,173.80
1637141	202701005	10/9/2019	270		189,047.78
1638427	2010457	10/10/2019	270	46,361,343.93	
1637270	203001003	10/10/2019	270	22,000,000.00	
1637264	202701007 AIRS TA	10/10/2019	270	7,099,380.38	
1637295	204721001	10/10/2019	270	994,233.11	
1638399	2010425	10/10/2019	270	712,948.10	
1638362	2010383	10/10/2019	270	351,881.38	
1638418	2010444	10/10/2019	270	336,167.11	
1638417	2010443	10/10/2019	270	328,447.38	
1638377	2010398	10/10/2019	270	178,169.90	
1637265	202701008 AIRS TA	10/10/2019	270	119,424.55	
1638367	2010388	10/10/2019	270	55,268.63	
1638364	2010385	10/10/2019	270	33,157.97	
1638365	2010386	10/10/2019	270	32,733.15	
1637267	202701010 AIRS DE	10/10/2019	270	28,282.09	
1638428	2010458	10/10/2019	270	26,579.68	
1638372	2010393	10/10/2019	270	17,190.23	
1638366	2010387	10/10/2019	270	10,062.51	
1638455	Correct Journal Entr	10/10/2019	270	8,790.90	
1637266	202701009 AIRS DE	10/10/2019	270	8,790.00	
1638368	2010389	10/10/2019	270	7,964.97	
1638431	2010461	10/10/2019	270	7,425.99	
1638424	2010454	10/10/2019	270	6,853.87	
1638386	2010410	10/10/2019	270	6,255.00	
1638382	2010403	10/10/2019	270	5,070.00	
1638378	2010399	10/10/2019	270	3,700.01	
1638363	2010384	10/10/2019	270	3,597.65	
1638393	2010419	10/10/2019	270	3,234.05	
1638423	2010453	10/10/2019	270	2,924.76	
1638361	2010382	10/10/2019	270	2,008.82	
1638385	2010409	10/10/2019	270	1,820.00	
1638387	2010412	10/10/2019	270	1,343.75	
1638376	2010397	10/10/2019	270	1,196.00	
1638390	2010416	10/10/2019	270	1,168.42	
1638394	2010420	10/10/2019	270	1,064.00	
1638415	2010441	10/10/2019	270	943.92	
1638380	2010401	10/10/2019	270	774.79	
1638374	2010395	10/10/2019	270	689.00	
1638416	2010442	10/10/2019	270	600.00	
1638396	2010422	10/10/2019	270	400.00	

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1638400	2010426	10/10/2019	270	208.90	
1638398	2010424	10/10/2019	270	207.62	
1638392	2010418	10/10/2019	270	185.11	
1638397	2010423	10/10/2019	270	174.00	
1638383	2010405	10/10/2019	270	160.00	
1638419	2010447	10/10/2019	270	114.37	
1638369	2010390	10/10/2019	270	100.00	
1638370	2010391	10/10/2019	270	90.00	
1638379	2010400	10/10/2019	270	89.56	
1638375	2010396	10/10/2019	270	81.00	
1638395	2010421	10/10/2019	270	52.50	
1638371	2010392	10/10/2019	270	43.60	
1638373	2010394	10/10/2019	270	35.00	
1637268	202701001	10/10/2019	270	24.00	
1638388	2010414	10/10/2019	270	20.00	
1638389	2010415	10/10/2019	270	8.50	
1637253	CD ACH Bank Trans	10/10/2019	270		646,000.00
1637252	DFA EFT REV 10/1C	10/10/2019	270		3,707.75
1637269	202701002	10/10/2019	270		4,955,676.47
1637271	202701003	10/10/2019	270		35,200,022.27
1638347	202701004	10/10/2019	270		37,445,647.22
1638454	Back Out Journal Er	10/10/2019	270		8,790.00
1638812	203981003	10/11/2019	270	100,618,198.33	
1638809	202601001	10/11/2019	270	52,000,000.00	
1638848	2010522	10/11/2019	270	28,168,012.69	
1638795	202701007 AIRS TA	10/11/2019	270	15,066,439.01	
1638945	Back Out Journal Er	10/11/2019	270	15,000,000.00	
1638806	203981002	10/11/2019	270	11,315,000.00	
1638805	203981001	10/11/2019	270	8,485,000.00	
1638801	203001003	10/11/2019	270	5,000,000.00	
1638914	2010628	10/11/2019	270	4,925,761.07	
1638817	203001005	10/11/2019	270	2,000,000.00	
1638920	2010634	10/11/2019	270	1,327,763.20	
1638917	2010631	10/11/2019	270	1,033,605.87	
1638897	2010607	10/11/2019	270	801,968.43	
1638835	2010508	10/11/2019	270	422,252.70	
1638915	2010629	10/11/2019	270	244,425.00	
1638837	2010510	10/11/2019	270	177,000.00	
1638862	2010539	10/11/2019	270	136,112.14	
1638851	2010525	10/11/2019	270	131,348.62	
1638849	2010523	10/11/2019	270	118,327.13	
1638831	2010504	10/11/2019	270	104,989.99	
1638922	2010636	10/11/2019	270	92,880.00	
1638919	2010633	10/11/2019	270	86,193.81	
1638865	2010543	10/11/2019	270	75,974.11	
1638870	2010566	10/11/2019	270	69,058.45	
1638868	2010563	10/11/2019	270	59,625.39	
1638904	2010617	10/11/2019	270	55,293.90	
1638866	2010561	10/11/2019	270	53,298.75	
1638913	2010627	10/11/2019	270	36,594.17	
1638798	202701010 AIRS DE	10/11/2019	270	34,326.96	
1638905	2010618	10/11/2019	270	34,005.53	
1638830	2010503	10/11/2019	270	33,684.03	
1638860	2010537	10/11/2019	270	33,556.00	
1638939	2010667	10/11/2019	270	28,595.79	
1638900	2010613	10/11/2019	270	26,125.00	

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1638886	2010589	10/11/2019	270	25,488.62	
1638834	2010507	10/11/2019	270	23,183.47	
1638916	2010630	10/11/2019	270	23,011.87	
1638855	2010532	10/11/2019	270	21,887.89	
1638901	2010614	10/11/2019	270	19,195.00	
1638902	2010615	10/11/2019	270	18,825.00	
1638867	2010562	10/11/2019	270	16,808.26	
1638903	2010616	10/11/2019	270	16,050.00	
1638857	2010534	10/11/2019	270	15,786.51	
1638899	2010612	10/11/2019	270	14,685.17	
1638921	2010635	10/11/2019	270	14,360.08	
1638869	2010564	10/11/2019	270	13,664.22	
1638850	2010524	10/11/2019	270	12,278.59	
1638918	2010632	10/11/2019	270	11,270.79	
1638856	2010533	10/11/2019	270	9,966.80	
1638863	2010540	10/11/2019	270	7,845.25	
1638898	2010611	10/11/2019	270	7,337.28	
1638836	2010509	10/11/2019	270	7,190.89	
1638832	2010505	10/11/2019	270	6,601.00	
1638871	2010568	10/11/2019	270	4,921.30	
1638925	2010639	10/11/2019	270	4,587.00	
1638927	2010641	10/11/2019	270	4,487.00	
1638880	2010578	10/11/2019	270	4,311.00	
1638829	2010502	10/11/2019	270	3,989.44	
1638884	2010586	10/11/2019	270	3,250.00	
1638881	2010579	10/11/2019	270	2,749.00	
1638796	202701008 AIRS TA	10/11/2019	270	2,650.05	
1638937	2010665	10/11/2019	270	2,520.12	
1638861	2010538	10/11/2019	270	2,469.92	
1638864	2010541	10/11/2019	270	1,675.00	
1638926	2010640	10/11/2019	270	1,667.50	
1638797	202701009 AIRS DE	10/11/2019	270	1,474.86	
1638883	2010584	10/11/2019	270	1,415.25	
1638885	2010588	10/11/2019	270	1,070.00	
1638840	2010513	10/11/2019	270	890.00	
1638887	2010590	10/11/2019	270	775.00	
1638878	2010576	10/11/2019	270	387.50	
1638842	2010515	10/11/2019	270	352.49	
1638938	2010666	10/11/2019	270	287.48	
1638839	2010512	10/11/2019	270	242.23	
1638852	2010526	10/11/2019	270	175.00	
1638872	2010569	10/11/2019	270	162.03	
1638879	2010577	10/11/2019	270	160.00	
1638877	2010575	10/11/2019	270	106.00	
1638882	2010581	10/11/2019	270	80.00	
1638923	2010637	10/11/2019	270	40.00	
1638924	2010638	10/11/2019	270	40.00	
1638876	2010574	10/11/2019	270	10.00	
1638459	CD ACH Bank Trans	10/11/2019	270		7,709,000.00
1638813	DFA EFT REV 10-11	10/11/2019	270		10,620.08
1638799	202701001	10/11/2019	270		4,580,898.17
1638800	202701002	10/11/2019	270		28,168,012.69
1638802	202701003	10/11/2019	270		165,660,758.83
1638804	202701004	10/11/2019	270		11,315,000.00
1638943	Back Out Journal Er	10/11/2019	270		2,000,000.00
1638944	202701006	10/11/2019	270		15,000,000.00

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1638946	Correct Journal Entr	10/11/2019	270		15,000,000.00
1639220	202101001	10/14/2019	270	1,468,416.01	
1639242	2010689	10/14/2019	270	527,140.20	
1639268	2010726	10/14/2019	270	219,123.79	
1639258	2010714	10/14/2019	270	31,000.00	
1639241	2010688	10/14/2019	270	4,605.00	
1639255	2010711	10/14/2019	270	4,067.06	
1639236	2010683	10/14/2019	270	3,946.59	
1639248	2010700	10/14/2019	270	3,015.00	
1639238	2010685	10/14/2019	270	1,888.76	
1639247	2010698	10/14/2019	270	1,415.00	
1639244	2010693	10/14/2019	270	1,200.00	
1639243	2010691	10/14/2019	270	1,160.50	
1639237	2010684	10/14/2019	270	1,130.00	
1639240	2010687	10/14/2019	270	687.00	
1639245	2010694	10/14/2019	270	120.00	
1639265	2010721	10/14/2019	270	12.75	
1639710	202301001	10/15/2019	270	64,000,000.00	
1639724	202701007 AIRS TA	10/15/2019	270	36,001,057.25	
1639702	203001003	10/15/2019	270	26,000,000.00	
1639801	2010842	10/15/2019	270	5,106,241.72	
1639803	2010844	10/15/2019	270	3,365,269.20	
1639804	2010845	10/15/2019	270	750,000.00	
1639797	2010838	10/15/2019	270	638,561.12	
1639755	2010795	10/15/2019	270	625,948.70	
1639739	2010769	10/15/2019	270	546,756.96	
1639740	2010774	10/15/2019	270	276,000.00	
1639705	202701003	10/15/2019	270	269,489.74	
1639751	2010791	10/15/2019	270	159,959.27	
1639798	2010839	10/15/2019	270	152,088.11	
1639802	2010843	10/15/2019	270	150,643.20	
1639756	2010796	10/15/2019	270	150,016.00	
1639747	2010787	10/15/2019	270	132,777.47	
1639778	2010818	10/15/2019	270	124,308.07	
1639800	2010841	10/15/2019	270	110,890.22	
1639760	2010800	10/15/2019	270	104,000.00	
1639766	2010806	10/15/2019	270	92,167.27	
1639749	2010789	10/15/2019	270	87,986.00	
1639785	2010826	10/15/2019	270	59,587.74	
1639796	2010837	10/15/2019	270	58,395.71	
1639725	202701008 AIRS TA	10/15/2019	270	44,811.00	
1639773	2010813	10/15/2019	270	36,194.40	
1639748	2010788	10/15/2019	270	35,429.00	
1639783	2010823	10/15/2019	270	35,090.59	
1639727	202701010 AIRS DE	10/15/2019	270	29,567.14	
1639769	2010809	10/15/2019	270	25,720.25	
1639765	2010805	10/15/2019	270	25,422.74	
1639779	2010819	10/15/2019	270	18,525.07	
1639764	2010804	10/15/2019	270	15,933.12	
1639767	2010807	10/15/2019	270	15,703.52	
1639750	2010790	10/15/2019	270	15,527.25	
1639742	2010777	10/15/2019	270	15,341.66	
1639732	Back Out Journal Er	10/15/2019	270	10,523.73	
1639758	2010798	10/15/2019	270	9,953.75	
1639799	2010840	10/15/2019	270	7,168.24	
1639759	2010799	10/15/2019	270	6,551.77	

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1639807	2010849	10/15/2019	270	5,551.18	
1639726	202701009 AIRS DE	10/15/2019	270	5,189.07	
1639794	2010835	10/15/2019	270	4,950.00	
1639774	2010814	10/15/2019	270	4,133.29	
1639775	2010815	10/15/2019	270	3,517.54	
1639746	2010785	10/15/2019	270	3,463.65	
1639768	2010808	10/15/2019	270	2,415.65	
1639806	2010847	10/15/2019	270	2,245.06	
1639784	2010825	10/15/2019	270	1,952.29	
1639776	2010816	10/15/2019	270	1,833.33	
1639805	2010846	10/15/2019	270	1,740.32	
1639757	2010797	10/15/2019	270	1,684.39	
1639780	2010820	10/15/2019	270	1,348.00	
1639781	2010821	10/15/2019	270	1,204.00	
1639777	2010817	10/15/2019	270	1,090.00	
1639762	2010802	10/15/2019	270	938.00	
1639795	2010836	10/15/2019	270	665.00	
1639752	2010792	10/15/2019	270	421.79	
1639761	2010801	10/15/2019	270	275.00	
1639737	2010766	10/15/2019	270	142.30	
1639728	2702701011 AIRS D	10/15/2019	270	100.00	
1639782	2010822	10/15/2019	270	64.00	
1639763	2010803	10/15/2019	270	61.00	
1639302	CD ACH Bank Trans	10/15/2019	270		767,000.00
1639730	EFT REV 10/11/19	10/15/2019	270		8,988.40
1639731	8008617 EFT REV 1	10/15/2019	270		10,523.73
1639733	Correct Journal Entr	10/15/2019	270		10,523.73
1639703	202701001	10/15/2019	270		46,645,359.45
1639704	202701002	10/15/2019	270		14,409,575.18
1639706	202701004	10/15/2019	270		29,249,428.56
1639729	202751001	10/15/2019	270		50,000,000.00
1639842	202701007 AIRS TA	10/16/2019	270	165,768,550.73	
1639857	202751001	10/16/2019	270	50,000,000.00	
1640264	2010897	10/16/2019	270	29,495,865.76	
1639856	203601001	10/16/2019	270	15,000,000.00	
1640337	2010986	10/16/2019	270	13,522,170.67	
1640367	20300106	10/16/2019	270	11,000,000.00	
1639851	203001003	10/16/2019	270	10,000,000.00	
1639844	202701009 AIRS DE	10/16/2019	270	493,496.80	
1640311	2010954	10/16/2019	270	286,602.71	
1640268	2010901	10/16/2019	270	227,416.12	
1640293	2010929	10/16/2019	270	137,642.15	
1640308	2010951	10/16/2019	270	117,954.61	
1640321	2010966	10/16/2019	270	113,409.00	
1640338	2010987	10/16/2019	270	104,742.00	
1640334	2010983	10/16/2019	270	102,193.95	
1640329	2010975	10/16/2019	270	97,191.83	
1640286	2010921	10/16/2019	270	89,000.00	
1640292	2010927	10/16/2019	270	87,981.94	
1640350	2011001	10/16/2019	270	86,221.22	
1640274	2010907	10/16/2019	270	56,965.57	
1640283	2010917	10/16/2019	270	48,893.31	
1639843	202701008 AIRS TA	10/16/2019	270	39,233.74	
1640288	2010923	10/16/2019	270	37,131.10	
1640304	2010943	10/16/2019	270	34,316.33	
1639846	202701011 AIRS DE	10/16/2019	270	30,140.03	

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1640273	2010906	10/16/2019	270	27,846.14	
1639845	202701010 AIRS DE	10/16/2019	270	25,154.99	
1640328	2010973	10/16/2019	270	25,034.66	
1640265	2010898	10/16/2019	270	22,328.09	
1640285	2010920	10/16/2019	270	20,697.84	
1640306	2010947	10/16/2019	270	20,189.74	
1640351	2011002	10/16/2019	270	19,616.36	
1640315	2010960	10/16/2019	270	17,797.63	
1640312	2010955	10/16/2019	270	16,383.25	
1640319	2010964	10/16/2019	270	13,166.00	
1640277	2010910	10/16/2019	270	10,572.55	
1640260	2010892	10/16/2019	270	9,590.36	
1640320	2010965	10/16/2019	270	7,618.00	
1640301	2010940	10/16/2019	270	7,376.89	
1640266	2010899	10/16/2019	270	7,276.12	
1640278	2010911	10/16/2019	270	6,599.11	
1640327	2010972	10/16/2019	270	6,250.00	
1640340	2010989	10/16/2019	270	5,407.28	
1640326	2010971	10/16/2019	270	5,115.00	
1640280	2010913	10/16/2019	270	3,940.00	
1640294	2010931	10/16/2019	270	2,948.16	
1640330	2010976	10/16/2019	270	2,720.00	
1640322	2010967	10/16/2019	270	2,500.00	
1640289	2010924	10/16/2019	270	2,480.00	
1640343	2010993	10/16/2019	270	2,347.50	
1640284	2010919	10/16/2019	270	2,185.31	
1640331	2010978	10/16/2019	270	1,841.50	
1640339	2010988	10/16/2019	270	1,805.44	
1640276	2010909	10/16/2019	270	1,622.93	
1640275	2010908	10/16/2019	270	1,527.12	
1640332	2010980	10/16/2019	270	1,450.00	
1640269	2010902	10/16/2019	270	1,404.39	
1640345	2010995	10/16/2019	270	1,170.00	
1640302	2010941	10/16/2019	270	939.88	
1640272	2010905	10/16/2019	270	895.48	
1640324	2010969	10/16/2019	270	890.00	
1640305	2010946	10/16/2019	270	835.00	
1640296	2010935	10/16/2019	270	678.00	
1640300	2010939	10/16/2019	270	620.00	
1640333	2010981	10/16/2019	270	597.75	
1640290	2010925	10/16/2019	270	510.00	
1640325	2010970	10/16/2019	270	350.00	
1640336	2010985	10/16/2019	270	327.27	
1640323	2010968	10/16/2019	270	250.00	
1640299	2010938	10/16/2019	270	214.00	
1640344	2010994	10/16/2019	270	210.75	
1640348	2010999	10/16/2019	270	207.50	
1640297	2010936	10/16/2019	270	200.00	
1640303	2010942	10/16/2019	270	190.00	
1640318	2010963	10/16/2019	270	106.25	
1640279	2010912	10/16/2019	270	50.00	
1639847	202701001	10/16/2019	270	48.00	
1640271	2010904	10/16/2019	270	30.73	
1640291	2010926	10/16/2019	270	27.00	
1640295	2010932	10/16/2019	270	20.00	
1640298	2010937	10/16/2019	270	20.00	

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1640313	2010958	10/16/2019	270	8.72	
1639829	CD ACH Bank Trans	10/16/2019	270		842,000.00
1639848	202701002	10/16/2019	270		9,951,889.41
1639849	202701003	10/16/2019	270		29,495,865.76
1639850	202701004	10/16/2019	270		4,368,788.24
1639858	202701005	10/16/2019	270		253,050,540.46
1640648	202701007 AIRS TA	10/17/2019	270	59,570,962.22	
1640728	2011098	10/17/2019	270	40,350,216.91	
1640731	2011101	10/17/2019	270	13,777,557.31	
1640730	2011100	10/17/2019	270	11,626,553.17	
1640750	2011125	10/17/2019	270	11,614,998.23	
1640652	202301001	10/17/2019	270	1,000,000.00	
1640686	2011044	10/17/2019	270	597,988.77	
1640748	2011123	10/17/2019	270	546,254.55	
1640733	2011106	10/17/2019	270	496,784.08	
1640749	2011124	10/17/2019	270	456,301.12	
1640753	2011128	10/17/2019	270	154,107.64	
1640679	2011037	10/17/2019	270	95,165.80	
1640697	2011062	10/17/2019	270	94,675.09	
1640706	2011072	10/17/2019	270	89,655.43	
1640734	2011107	10/17/2019	270	60,228.90	
1640677	2011035	10/17/2019	270	53,787.20	
1640705	2011071	10/17/2019	270	53,433.73	
1640688	2011048	10/17/2019	270	52,742.41	
1640680	2011038	10/17/2019	270	49,563.65	
1640696	2011061	10/17/2019	270	48,513.12	
1640673	2011031	10/17/2019	270	44,583.94	
1640780	2011163	10/17/2019	270	39,619.15	
1640678	2011036	10/17/2019	270	32,977.51	
1640729	2011099	10/17/2019	270	18,622.79	
1640671	2011029	10/17/2019	270	18,445.77	
1640676	2011034	10/17/2019	270	18,112.81	
1640670	2011028	10/17/2019	270	13,841.92	
1640682	2011040	10/17/2019	270	11,861.03	
1640672	2011030	10/17/2019	270	11,298.40	
1640751	2011126	10/17/2019	270	8,968.75	
1640683	2011041	10/17/2019	270	8,681.00	
1640694	2011059	10/17/2019	270	8,370.66	
1640723	2011093	10/17/2019	270	4,908.96	
1640681	2011039	10/17/2019	270	4,207.00	
1640710	2011078	10/17/2019	270	3,347.85	
1640649	202701001	10/17/2019	270	3,029.53	
1640692	2011055	10/17/2019	270	2,265.00	
1640689	2011049	10/17/2019	270	1,954.75	
1640708	2011076	10/17/2019	270	1,486.01	
1640675	2011033	10/17/2019	270	1,197.10	
1640691	2011054	10/17/2019	270	930.00	
1640699	2011064	10/17/2019	270	820.00	
1640711	2011079	10/17/2019	270	739.86	
1640718	2011086	10/17/2019	270	719.58	
1640693	2011057	10/17/2019	270	645.75	
1640685	2011043	10/17/2019	270	526.03	
1640720	2011089	10/17/2019	270	519.74	
1640722	2011092	10/17/2019	270	468.66	
1640704	2011070	10/17/2019	270	408.23	
1640684	2011042	10/17/2019	270	400.82	

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1640700	2011065	10/17/2019	270	170.00	
1640690	2011051	10/17/2019	270	100.00	
1640701	2011066	10/17/2019	270	89.25	
1640695	2011060	10/17/2019	270	58.38	
1640752	2011127	10/17/2019	270	50.00	
1640698	2011063	10/17/2019	270	25.50	
1640674	2011032	10/17/2019	270	20.00	
1640707	2011075	10/17/2019	270	8.23	
1640369	CD ACH Bank Trans	10/17/2019	270		1,075,000.00
1640650	202701002	10/17/2019	270		8,132,628.12
1640651	202701003	10/17/2019	270		4,693,341.98
1640659	202701004	10/17/2019	270		112,093,768.89
1640781	202701006	10/17/2019	270		15,000,000.00
1640811	203981002	10/18/2019	270	32,109,178.66	
1640809	203981001	10/18/2019	270	21,000,000.00	
1640820	202751001	10/18/2019	270	19,000,000.00	
1640798	202701007 AIRS TA	10/18/2019	270	15,818,095.67	
1640901	2011268	10/18/2019	270	15,071,642.41	
1640914	2011293	10/18/2019	270	12,584,366.14	
1640832	2011178	10/18/2019	270	10,691,089.13	
1640804	203001003	10/18/2019	270	8,000,000.00	
1640868	2011220	10/18/2019	270	1,481,563.80	
1640866	2011218	10/18/2019	270	1,191,930.94	
1641436	203001007	10/18/2019	270	1,000,000.00	
1640784	CD ACH Bank Trans	10/18/2019	270	775,000.00	
1640875	2011229	10/18/2019	270	368,981.13	
1640828	2011171	10/18/2019	270	260,015.55	
1640799	202701008 AIRS TA	10/18/2019	270	153,359.30	
1640864	2011216	10/18/2019	270	137,875.38	
1640827	2011170	10/18/2019	270	125,360.90	
1640850	2011197	10/18/2019	270	122,275.00	
1640838	2011184	10/18/2019	270	99,197.12	
1640851	2011198	10/18/2019	270	95,690.81	
1640874	2011228	10/18/2019	270	81,188.83	
1640857	2011204	10/18/2019	270	80,293.44	
1640912	2011291	10/18/2019	270	49,257.51	
1640855	2011202	10/18/2019	270	47,703.15	
1640879	2011233	10/18/2019	270	46,105.61	
1640883	2011237	10/18/2019	270	37,790.98	
1640840	2011186	10/18/2019	270	36,497.45	
1640839	2011185	10/18/2019	270	34,621.68	
1640862	2011210	10/18/2019	270	31,942.02	
1640876	2011230	10/18/2019	270	28,868.01	
1640870	2011222	10/18/2019	270	27,853.77	
1640861	2011208	10/18/2019	270	23,478.05	
1640856	2011203	10/18/2019	270	19,762.63	
1640858	2011205	10/18/2019	270	16,979.46	
1640886	2011240	10/18/2019	270	16,103.07	
1640920	2011299	10/18/2019	270	13,964.46	
1640921	2011300	10/18/2019	270	13,885.00	
1640835	2011181	10/18/2019	270	13,413.80	
1640841	2011188	10/18/2019	270	11,340.37	
1640890	2011247	10/18/2019	270	11,167.08	
1640863	2011214	10/18/2019	270	9,189.17	
1640924	2011304	10/18/2019	270	8,121.12	
1640801	202701010 AIRS DE	10/18/2019	270	7,703.55	

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1640893	2011250	10/18/2019	270	7,209.04	
1640800	202701009 AIRS DE	10/18/2019	270	7,182.46	
1640913	2011292	10/18/2019	270	4,546.69	
1640894	2011251	10/18/2019	270	4,265.97	
1640895	2011252	10/18/2019	270	3,309.60	
1640859	2011206	10/18/2019	270	3,029.47	
1640902	2011269	10/18/2019	270	2,669.08	
1640860	2011207	10/18/2019	270	2,496.10	
1640852	2011199	10/18/2019	270	2,255.25	
1640829	2011172	10/18/2019	270	1,700.00	
1640877	2011231	10/18/2019	270	1,677.25	
1640922	2011302	10/18/2019	270	1,667.50	
1640842	2011189	10/18/2019	270	1,607.50	
1640915	2011294	10/18/2019	270	1,470.00	
1640919	2011298	10/18/2019	270	1,431.16	
1640882	2011236	10/18/2019	270	1,366.00	
1640843	2011190	10/18/2019	270	1,346.00	
1640916	2011295	10/18/2019	270	897.00	
1640903	2011270	10/18/2019	270	715.50	
1640845	2011192	10/18/2019	270	646.17	
1640844	2011191	10/18/2019	270	555.00	
1640911	2011290	10/18/2019	270	432.10	
1640854	2011201	10/18/2019	270	420.80	
1640816	204911001	10/18/2019	270	344.49	
1640833	2011179	10/18/2019	270	150.00	
1640846	2011193	10/18/2019	270	98.25	
1640847	2011194	10/18/2019	270	81.00	
1640923	2011303	10/18/2019	270	75.00	
1640848	2011195	10/18/2019	270	46.24	
1640836	2011182	10/18/2019	270	45.05	
1640837	2011183	10/18/2019	270	29.22	
1640830	2011176	10/18/2019	270	22.59	
1640849	2011196	10/18/2019	270	20.00	
1640802	202701001	10/18/2019	270	7.00	
1640783	CD ACH Bank Trans	10/18/2019	270		22,987,000.00
1640817	DFA EFT REV 10/18	10/18/2019	270		104,936.36
1640803	202701002	10/18/2019	270		10,691,089.13
1640805	202701003	10/18/2019	270		100,525,696.38
1640806	202701004	10/18/2019	270		6,084,522.19
1641437	Back Out Journal Er	10/18/2019	270		344.49
1641760	192701020	10/21/2019	270	48,000,000.00	
1641742	192701001EFT AIRS	10/21/2019	270	39,444,236.25	
1641754	192701012	10/21/2019	270	14,000,000.00	
1641802	2011361	10/21/2019	270	3,315,906.36	
1641751	192701009	10/21/2019	270	1,217,452.21	
1641753	192701011	10/21/2019	270	1,000,000.00	
1641826	2011390	10/21/2019	270	575,054.74	
1641774	2011322	10/21/2019	270	128,873.36	
1641775	2011323	10/21/2019	270	99,192.57	
1641805	2011364	10/21/2019	270	84,399.04	
1641799	2011358	10/21/2019	270	60,786.18	
1641745	192701004IRPCC A	10/21/2019	270	56,462.38	
1641803	2011362	10/21/2019	270	46,231.75	
1641744	192701003IFTA CC	10/21/2019	270	32,358.20	
1641798	2011357	10/21/2019	270	22,919.43	
1641837	2011401	10/21/2019	270	17,998.84	

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1641797	2011356	10/21/2019	270	15,443.11	
1641806	2011366	10/21/2019	270	14,976.26	
1641791	2011349	10/21/2019	270	12,294.59	
1641841	2011406	10/21/2019	270	10,403.75	
1641743	192701002CC AIRS	10/21/2019	270	10,365.05	
1641809	2011369	10/21/2019	270	9,644.18	
1641784	2011335	10/21/2019	270	9,640.00	
1641781	2011329	10/21/2019	270	9,622.25	
1641811	2011371	10/21/2019	270	7,010.69	
1641780	2011328	10/21/2019	270	5,863.66	
1641794	2011352	10/21/2019	270	5,660.00	
1641796	2011355	10/21/2019	270	4,951.00	
1641789	2011345	10/21/2019	270	3,470.00	
1641785	2011337	10/21/2019	270	3,226.00	
1641810	2011370	10/21/2019	270	2,914.54	
1641783	2011334	10/21/2019	270	2,710.00	
1641793	2011351	10/21/2019	270	2,702.64	
1641776	2011324	10/21/2019	270	2,166.74	
1641786	2011339	10/21/2019	270	1,387.00	
1641788	2011344	10/21/2019	270	1,310.00	
1641769	2011317	10/21/2019	270	1,002.00	
1641773	2011321	10/21/2019	270	800.00	
1641790	2011347	10/21/2019	270	570.75	
1641771	2011319	10/21/2019	270	564.00	
1641770	2011318	10/21/2019	270	550.00	
1641792	2011350	10/21/2019	270	246.16	
1641782	2011331	10/21/2019	270	180.00	
1641787	2011341	10/21/2019	270	180.00	
1641772	2011320	10/21/2019	270	118.00	
1641749	192701007	10/21/2019	270	116.24	
1641659	CD ACH Bank Trans	10/21/2019	270		2,581,000.00
1641756	8008621 EFT REV 1	10/21/2019	270		74,124.78
1641747	192701005	10/21/2019	270		8,577,649.83
1641748	192701006	10/21/2019	270		15,486,126.59
1641755	192701015	10/21/2019	270		81,411,274.40
1641848	CD ACH Bank Trans	10/22/2019	270	110,000,000.00	
1642118	192701001EFT AIRS	10/22/2019	270	104,859,536.07	
1642130	192701013	10/22/2019	270	27,000,000.00	
1642126	192701009	10/22/2019	270	5,000,000.00	
1642232	2011526	10/22/2019	270	1,445,702.05	
1642159	2011428	10/22/2019	270	958,000.00	
1642181	2011458	10/22/2019	270	723,656.79	
1642144	2011411	10/22/2019	270	615,819.10	
1642145	2011413	10/22/2019	270	562,347.36	
1642223	2011507	10/22/2019	270	480,090.62	
1642205	2011483	10/22/2019	270	389,615.92	
1642140	2011407	10/22/2019	270	199,419.80	
1642196	2011474	10/22/2019	270	182,402.56	
1642141	2011408	10/22/2019	270	179,134.71	
1642217	2011499	10/22/2019	270	175,000.00	
1642198	2011476	10/22/2019	270	168,655.88	
1642242	2011541	10/22/2019	270	166,005.92	
1642149	2011417	10/22/2019	270	139,228.07	
1642154	2011423	10/22/2019	270	128,671.20	
1642150	2011418	10/22/2019	270	124,252.80	
1642219	2011501	10/22/2019	270	107,958.76	

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1642119	192701002CC AIRS	10/22/2019	270	83,734.73	
1642220	2011503	10/22/2019	270	75,284.03	
1642156	2011425	10/22/2019	270	59,566.88	
1642206	2011484	10/22/2019	270	51,840.31	
1642158	2011427	10/22/2019	270	50,128.41	
1642121	192701004IRPCC A	10/22/2019	270	47,490.00	
1642151	2011420	10/22/2019	270	37,833.60	
1642164	2011434	10/22/2019	270	36,642.00	
1642157	2011426	10/22/2019	270	29,472.74	
1642207	2011485	10/22/2019	270	26,313.22	
1642185	2011462	10/22/2019	270	18,186.54	
1642166	2011436	10/22/2019	270	17,176.33	
1642180	2011457	10/22/2019	270	15,101.86	
1642160	2011429	10/22/2019	270	10,750.79	
1642203	2011481	10/22/2019	270	5,182.43	
1642143	2011410	10/22/2019	270	5,028.61	
1642148	2011416	10/22/2019	270	4,061.00	
1642221	2011505	10/22/2019	270	3,449.04	
1642233	2011527	10/22/2019	270	3,300.50	
1642184	2011461	10/22/2019	270	3,055.60	
1642171	2011444	10/22/2019	270	3,055.00	
1642163	2011433	10/22/2019	270	2,493.19	
1642197	2011475	10/22/2019	270	2,182.05	
1642192	2011470	10/22/2019	270	2,049.31	
1642238	2011536	10/22/2019	270	1,891.50	
1642120	192701003IFTA CC	10/22/2019	270	1,454.84	
1642209	2011487	10/22/2019	270	1,429.66	
1642188	2011466	10/22/2019	270	1,418.00	
1642167	2011437	10/22/2019	270	1,417.85	
1642168	2011438	10/22/2019	270	1,412.00	
1642142	2011409	10/22/2019	270	1,152.75	
1642187	2011465	10/22/2019	270	1,096.00	
1642153	2011422	10/22/2019	270	1,050.00	
1642170	2011443	10/22/2019	270	980.00	
1642161	2011430	10/22/2019	270	870.00	
1642147	2011415	10/22/2019	270	790.00	
1642190	2011468	10/22/2019	270	772.00	
1642176	2011452	10/22/2019	270	687.75	
1642189	2011467	10/22/2019	270	435.00	
1642146	2011414	10/22/2019	270	185.00	
1642152	2011421	10/22/2019	270	155.40	
1642191	2011469	10/22/2019	270	151.00	
1642179	2011456	10/22/2019	270	100.00	
1642165	2011435	10/22/2019	270	85.00	
1642169	2011440	10/22/2019	270	60.00	
1642218	2011500	10/22/2019	270	59.40	
1642131	192701014	10/22/2019	270	36.00	
1642200	2011478	10/22/2019	270	8.00	
1641847	CD ACH Bank Trans	10/22/2019	270		3,486,000.00
1642133	8008622 EFT REV 1	10/22/2019	270		35,894.43
1642122	192701005	10/22/2019	270		159,638,086.62
1642125	1927011008	10/22/2019	270		8,033,474.74
1642128	192701011	10/22/2019	270		5,000,000.00
1642129	192701012	10/22/2019	270		27,531,677.48
1642139	192701020	10/22/2019	270		51,000,000.00
1642536	192701001EFT AIRS	10/23/2019	270	78,247,448.17	

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1642551	192701016	10/23/2019	270	11,000,000.00	
1642583	2011572	10/23/2019	270	8,724,736.86	
1642650	2011662	10/23/2019	270	7,431,535.62	
1642557	192701020	10/23/2019	270	6,000,000.00	
1642526	CD ACH Bank Trans	10/23/2019	270	1,250,000.00	
1642606	2011601	10/23/2019	270	1,218,349.60	
1642623	2011626	10/23/2019	270	727,547.22	
1642637	2011646	10/23/2019	270	364,996.01	
1642537	192701002CC AIRS	10/23/2019	270	214,879.06	
1642604	2011599	10/23/2019	270	117,411.39	
1642568	2011557	10/23/2019	270	113,000.00	
1642622	2011623	10/23/2019	270	105,000.00	
1642598	2011593	10/23/2019	270	93,744.36	
1642591	2011580	10/23/2019	270	80,000.00	
1642570	2011559	10/23/2019	270	74,131.22	
1642579	2011568	10/23/2019	270	61,140.00	
1642609	2011604	10/23/2019	270	54,376.09	
1642592	2011581	10/23/2019	270	53,044.36	
1642607	2011602	10/23/2019	270	44,705.86	
1642614	2011611	10/23/2019	270	44,214.68	
1642659	2011683	10/23/2019	270	34,770.55	
1642589	2011578	10/23/2019	270	30,490.86	
1642603	2011598	10/23/2019	270	28,244.34	
1642610	2011605	10/23/2019	270	28,088.51	
1642631	2011637	10/23/2019	270	21,519.06	
1642601	2011596	10/23/2019	270	19,008.53	
1642624	2011627	10/23/2019	270	15,399.56	
1642613	2011610	10/23/2019	270	13,912.60	
1642605	2011600	10/23/2019	270	11,881.06	
1642633	2011642	10/23/2019	270	9,887.85	
1642648	2011659	10/23/2019	270	7,690.00	
1642602	2011597	10/23/2019	270	7,143.93	
1642539	192701004IRPCC A	10/23/2019	270	6,962.32	
1642538	192701003IFTA CC	10/23/2019	270	6,951.77	
1642580	2011569	10/23/2019	270	5,403.25	
1642660	2011684	10/23/2019	270	5,012.00	
1642571	2011560	10/23/2019	270	4,761.00	
1642576	2011565	10/23/2019	270	4,335.00	
1642588	2011577	10/23/2019	270	3,402.54	
1642564	2011551	10/23/2019	270	2,670.00	
1642635	2011644	10/23/2019	270	2,071.57	
1642561	2011545	10/23/2019	270	1,450.25	
1642587	2011576	10/23/2019	270	1,404.00	
1642572	2011561	10/23/2019	270	1,320.00	
1642566	2011555	10/23/2019	270	940.00	
1642585	2011574	10/23/2019	270	898.00	
1642581	2011570	10/23/2019	270	838.00	
1642590	2011579	10/23/2019	270	667.25	
1642574	2011563	10/23/2019	270	595.00	
1642567	2011556	10/23/2019	270	545.00	
1642565	2011553	10/23/2019	270	497.50	
1642661	2011688	10/23/2019	270	477.00	
1642582	2011571	10/23/2019	270	251.00	
1642593	2011582	10/23/2019	270	126.00	
1642562	2011547	10/23/2019	270	120.00	
1642586	2011575	10/23/2019	270	96.00	

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1642594	2011583	10/23/2019	270	89.56	
1642584	2011573	10/23/2019	270	80.00	
1642542	192701007	10/23/2019	270	78.00	
1642575	2011564	10/23/2019	270	56.25	
1642578	2011567	10/23/2019	270	36.00	
1642569	2011558	10/23/2019	270	21.25	
1642577	2011566	10/23/2019	270	12.85	
1642525	CD ACH Bank Trans	10/23/2019	270		15,494,000.00
1642540	192701005	10/23/2019	270		30,620,870.95
1642541	192701006	10/23/2019	270		51,589,826.87
1642544	192701009	10/23/2019	270		8,724,736.86
1642545	192701010	10/23/2019	270		5,175,172.20
1642554	8008624 EFT REV 1	10/23/2019	270		40,291.33
1642663	192701021	10/23/2019	270		5,000,000.00
1643841	2011757	10/24/2019	270	55,985,798.57	
1643780	192701030	10/24/2019	270	50,000,000.00	
1643886	Back Out Journal Er	10/24/2019	270	50,000,000.00	
1643887	Correct Journal Entr	10/24/2019	270	50,000,000.00	
1643782	192701031	10/24/2019	270	22,000,000.00	
1643889	Correct Journal Entr	10/24/2019	270	18,932,985.75	
1642922	192701006	10/24/2019	270	16,000,000.00	
1643858	2011778	10/24/2019	270	9,570,800.58	
1643845	2011761	10/24/2019	270	8,088,534.25	
1643835	2011751	10/24/2019	270	921,414.28	
1643846	2011762	10/24/2019	270	747,280.82	
1643824	2011740	10/24/2019	270	497,013.05	
1643790	2011700	10/24/2019	270	355,082.90	
1643776	192701002CC AIRS	10/24/2019	270	252,413.70	
1643847	2011764	10/24/2019	270	243,352.07	
1643810	2011726	10/24/2019	270	238,274.03	
1643805	2011719	10/24/2019	270	236,205.70	
1643881	2011812	10/24/2019	270	187,314.13	
1643825	2011741	10/24/2019	270	169,608.09	
1643823	2011739	10/24/2019	270	133,145.54	
1643869	2011792	10/24/2019	270	123,070.00	
1643848	2011765	10/24/2019	270	121,815.71	
1643838	2011754	10/24/2019	270	116,626.90	
1643827	2011743	10/24/2019	270	78,820.79	
1643867	2011789	10/24/2019	270	62,233.69	
1643842	2011758	10/24/2019	270	59,006.83	
1643778	192701004IRP CC A	10/24/2019	270	46,930.76	
1643844	2011760	10/24/2019	270	42,534.60	
1643831	2011747	10/24/2019	270	37,847.39	
1643815	2011731	10/24/2019	270	35,810.96	
1643804	2011718	10/24/2019	270	24,990.92	
1643828	2011744	10/24/2019	270	19,930.71	
1643826	2011742	10/24/2019	270	17,990.97	
1643873	2011804	10/24/2019	270	17,395.00	
1643866	2011788	10/24/2019	270	15,212.08	
1643777	192701003IFTA CC	10/24/2019	270	13,301.09	
1642923	192701007	10/24/2019	270	10,117.00	
1643843	2011759	10/24/2019	270	9,171.24	
1643822	2011738	10/24/2019	270	7,878.81	
1643803	2011717	10/24/2019	270	7,685.00	
1643836	2011752	10/24/2019	270	6,598.46	
1643808	2011722	10/24/2019	270	5,915.00	

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1643865	2011787	10/24/2019	270	5,055.35	
1643874	2011805	10/24/2019	270	4,600.00	
1643796	2011707	10/24/2019	270	4,274.25	
1643829	2011745	10/24/2019	270	4,156.43	
1643830	2011746	10/24/2019	270	4,114.74	
1643806	2011720	10/24/2019	270	3,905.08	
1643820	2011736	10/24/2019	270	2,767.99	
1643879	2011810	10/24/2019	270	1,957.10	
1643814	2011730	10/24/2019	270	1,875.70	
1643791	2011701	10/24/2019	270	1,505.00	
1643801	2011715	10/24/2019	270	1,497.50	
1643809	2011724	10/24/2019	270	1,277.50	
1643798	2011712	10/24/2019	270	1,270.00	
1643861	2011783	10/24/2019	270	694.00	
1643863	2011785	10/24/2019	270	616.00	
1643800	2011714	10/24/2019	270	505.00	
1643812	2011728	10/24/2019	270	482.99	
1643875	2011806	10/24/2019	270	420.00	
1643819	2011735	10/24/2019	270	241.21	
1643864	2011786	10/24/2019	270	164.00	
1643813	2011729	10/24/2019	270	133.02	
1643862	2011784	10/24/2019	270	130.00	
1643797	2011709	10/24/2019	270	120.00	
1643802	2011716	10/24/2019	270	118.25	
1643786	2011695	10/24/2019	270	38.80	
1643877	2011808	10/24/2019	270	20.00	
1643799	2011713	10/24/2019	270	12.75	
1643811	2011727	10/24/2019	270	10.53	
1643764	8008626 EFT REV 1	10/24/2019	270		10,289.47
1642921	192701005	10/24/2019	270		176,436,986.34
1642926	193001010	10/24/2019	270		10,262,156.89
1643768	192701018	10/24/2019	270		48,255,680.63
1643779	192701025	10/24/2019	270		50,000,000.00
1644177	192701020	10/25/2019	270	271,899,932.23	
1644147	192701010	10/25/2019	270	271,801,090.55	
1644164	192701001EFT AIRS	10/25/2019	270	25,374,249.41	
1643894	CD ACH Bank Trans	10/25/2019	270	5,000,000.00	
1644228	2011878	10/25/2019	270	4,933,768.43	
1644227	2011877	10/25/2019	270	1,484,906.69	
1644222	2011872	10/25/2019	270	762,297.50	
1644210	2011858	10/25/2019	270	676,094.99	
1644269	2011935	10/25/2019	270	630,970.26	
1644175	192701012	10/25/2019	270	411,435.71	
1644184	2011823	10/25/2019	270	280,483.00	
1644185	2011824	10/25/2019	270	218,822.93	
1644215	2011865	10/25/2019	270	144,898.41	
1644233	2011883	10/25/2019	270	134,206.85	
1644188	2011829	10/25/2019	270	124,742.88	
1644235	2011885	10/25/2019	270	104,495.62	
1644224	2011874	10/25/2019	270	97,597.06	
1644167	192701004IRPCC A	10/25/2019	270	96,290.77	
1644213	2011862	10/25/2019	270	57,902.61	
1644226	2011876	10/25/2019	270	54,859.00	
1644247	2011901	10/25/2019	270	39,173.51	
1644230	2011880	10/25/2019	270	29,163.37	
1644183	2011822	10/25/2019	270	24,470.34	

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1644245	2011898	10/25/2019	270	18,195.79	
1644165	192701002CCAIRS	10/25/2019	270	15,610.69	
1644211	2011859	10/25/2019	270	12,430.00	
1644229	2011879	10/25/2019	270	12,328.02	
1644225	2011875	10/25/2019	270	9,660.96	
1644214	2011863	10/25/2019	270	8,700.83	
1644223	2011873	10/25/2019	270	8,483.86	
1644232	2011882	10/25/2019	270	6,292.72	
1644206	2011854	10/25/2019	270	5,849.41	
1644205	2011852	10/25/2019	270	5,636.31	
1644182	2011821	10/25/2019	270	4,404.73	
1644268	2011934	10/25/2019	270	4,274.00	
1644166	192701003IFTA CC	10/25/2019	270	3,511.70	
1644219	2011869	10/25/2019	270	3,374.07	
1644196	2011840	10/25/2019	270	3,125.00	
1644186	2011825	10/25/2019	270	2,425.00	
1644189	2011830	10/25/2019	270	2,346.00	
1644207	2011855	10/25/2019	270	1,944.65	
1644193	2011837	10/25/2019	270	1,680.00	
1644202	2011848	10/25/2019	270	1,274.00	
1644220	2011870	10/25/2019	270	1,174.53	
1644266	2011932	10/25/2019	270	515.00	
1644270	2011936	10/25/2019	270	427.70	
1644199	2011844	10/25/2019	270	333.25	
1644234	2011884	10/25/2019	270	222.00	
1644265	2011931	10/25/2019	270	170.00	
1644212	2011860	10/25/2019	270	149.75	
1644191	2011833	10/25/2019	270	120.00	
1644267	2011933	10/25/2019	270	56.25	
1644216	2011866	10/25/2019	270	18.56	
1644231	2011881	10/25/2019	270	12.90	
1643891	CD ACH Bank Trans	10/25/2019	270		62,783,000.00
1644146	8008627 EFT REV 1	10/25/2019	270		113,981.75
1644172	192701009	10/25/2019	270		4,852,132.22
1644173	192721010	10/25/2019	270		168,566,873.80
1644174	192701011	10/25/2019	270		50,000,000.00
1644272	192701026	10/25/2019	270		26,000,000.00
1644275	Back Out Journal Er	10/25/2019	270		271,801,090.55
1644717	202701007 AIRS TA	10/28/2019	270	43,049,367.91	
1644796	2012015	10/28/2019	270	8,661,082.16	
1644723	203001004	10/28/2019	270	3,000,000.00	
1644770	2011983	10/28/2019	270	1,907,379.52	
1644722	202301001	10/28/2019	270	1,000,000.00	
1644827	2012050	10/28/2019	270	1,000,000.00	
1644802	2012022	10/28/2019	270	709,589.33	
1644800	2012019	10/28/2019	270	574,869.00	
1644834	2012057	10/28/2019	270	529,500.00	
1644832	2012055	10/28/2019	270	477,000.00	
1644782	2011997	10/28/2019	270	228,921.56	
1644759	2011972	10/28/2019	270	158,817.00	
1644761	2011974	10/28/2019	270	140,466.39	
1644745	2011958	10/28/2019	270	134,739.51	
1644762	2011975	10/28/2019	270	90,468.07	
1644736	2011948	10/28/2019	270	60,109.18	
1644741	2011954	10/28/2019	270	43,351.60	
1644763	2011976	10/28/2019	270	34,700.59	

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1644815	2012038	10/28/2019	270	34,068.46	
1644833	2012056	10/28/2019	270	21,542.90	
1644826	2012049	10/28/2019	270	18,733.17	
1644740	2011953	10/28/2019	270	17,816.00	
1644764	2011977	10/28/2019	270	17,533.19	
1644746	2011959	10/28/2019	270	14,854.54	
1644799	2012018	10/28/2019	270	11,330.00	
1644808	2012031	10/28/2019	270	9,686.25	
1644804	2012025	10/28/2019	270	9,055.06	
1644718	202701008 AIRS TA	10/28/2019	270	7,761.94	
1644747	2011960	10/28/2019	270	7,355.80	
1644766	2011979	10/28/2019	270	6,605.00	
1644720	202701010 AIRS DE	10/28/2019	270	5,301.77	
1644825	2012048	10/28/2019	270	4,858.04	
1644778	2011993	10/28/2019	270	4,346.00	
1644813	2012036	10/28/2019	270	4,324.00	
1644787	2012004	10/28/2019	270	3,564.24	
1644732	2011942	10/28/2019	270	2,765.00	
1644735	2011947	10/28/2019	270	2,482.57	
1644794	2012012	10/28/2019	270	2,116.92	
1644769	2011982	10/28/2019	270	1,948.96	
1644278	2011937	10/28/2019	270	1,753.25	
1644753	2011966	10/28/2019	270	1,588.83	
1644742	2011955	10/28/2019	270	1,433.66	
1644719	202701009 AIRS DE	10/28/2019	270	1,358.41	
1644734	2011945	10/28/2019	270	1,106.50	
1644749	2011962	10/28/2019	270	805.24	
1644733	2011944	10/28/2019	270	720.00	
1644814	2012037	10/28/2019	270	665.00	
1644743	2011956	10/28/2019	270	639.00	
1644738	2011951	10/28/2019	270	628.00	
1644811	2012034	10/28/2019	270	615.00	
1644748	2011961	10/28/2019	270	500.24	
1644812	2012035	10/28/2019	270	490.50	
1644774	2011989	10/28/2019	270	474.84	
1644767	2011980	10/28/2019	270	238.90	
1644744	2011957	10/28/2019	270	162.00	
1644730	2011939	10/28/2019	270	140.00	
1644737	2011950	10/28/2019	270	50.00	
1644820	2012043	10/28/2019	270	41.42	
1644279	CD ACH Bank Trans	10/28/2019	270		7,420,000.00
1644715	DFA EFT REV 10/28	10/28/2019	270		47,977.37
1644721	202701001	10/28/2019	270		7,097,385.30
1644724	202701002	10/28/2019	270		11,270,699.54
1644727	202701003	10/28/2019	270		31,889,911.11
1644835	202701006	10/28/2019	270		5,000,000.00
1645196	202751001	10/29/2019	270	27,000,000.00	
1644851	202701007 AIRS TA	10/29/2019	270	22,171,094.43	
1644841	CD ACH Bank Trans	10/29/2019	270	14,325,000.00	
1644857	203001003	10/29/2019	270	7,000,000.00	
1645145	2012116	10/29/2019	270	3,267,906.82	
1645147	2012121	10/29/2019	270	905,524.12	
1645166	2012145	10/29/2019	270	337,895.85	
1645154	2012129	10/29/2019	270	266,529.34	
1645172	2012153	10/29/2019	270	182,555.41	
1645156	2012132	10/29/2019	270	132,215.58	

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1645127	2012093	10/29/2019	270	111,144.62	
1645141	2012107	10/29/2019	270	109,096.95	
1644852	202701008	10/29/2019	270	60,683.06	
1645152	2012127	10/29/2019	270	40,941.37	
1645151	2012126	10/29/2019	270	37,104.66	
1645118	2012078	10/29/2019	270	32,258.44	
1645119	2012079	10/29/2019	270	26,990.75	
1645171	2012150	10/29/2019	270	25,285.75	
1645107	2012059	10/29/2019	270	23,946.49	
1645136	2012102	10/29/2019	270	15,939.17	
1645123	2012083	10/29/2019	270	15,351.38	
1645109	2012061	10/29/2019	270	15,091.55	
1645153	2012128	10/29/2019	270	10,934.26	
1644855	202701011 AIRS DE	10/29/2019	270	10,620.00	
1644854	202701010 AIRS DE	10/29/2019	270	9,429.92	
1644853	2027701009 AIRS C	10/29/2019	270	6,684.15	
1645148	2012123	10/29/2019	270	6,061.80	
1645163	2012141	10/29/2019	270	3,887.00	
1645167	2012146	10/29/2019	270	3,480.37	
1645116	2012074	10/29/2019	270	2,840.00	
1645162	2012138	10/29/2019	270	2,419.75	
1645106	2012058	10/29/2019	270	2,054.37	
1645113	2012068	10/29/2019	270	1,273.75	
1645138	2012104	10/29/2019	270	1,174.00	
1645110	2012062	10/29/2019	270	1,170.00	
1645131	2012097	10/29/2019	270	1,050.00	
1645115	2012073	10/29/2019	270	1,030.00	
1645133	2012099	10/29/2019	270	634.00	
1645137	2012103	10/29/2019	270	556.96	
1645111	2012063	10/29/2019	270	520.00	
1645117	2012076	10/29/2019	270	464.50	
1645135	2012101	10/29/2019	270	455.93	
1645139	2012105	10/29/2019	270	444.00	
1645112	2012064	10/29/2019	270	348.25	
1645149	2012124	10/29/2019	270	320.10	
1645132	2012098	10/29/2019	270	275.00	
1645143	2012113	10/29/2019	270	216.00	
1645114	2012070	10/29/2019	270	160.00	
1645134	2012100	10/29/2019	270	108.00	
1645108	2012060	10/29/2019	270	33.79	
1644840	CD ACH Bank Trans	10/29/2019	270		14,000,000.00
1644860	DFA EFT REV 10/29	10/29/2019	270		2,342.80
1644856	202701001	10/29/2019	270		9,934,981.11
1644858	202701002	10/29/2019	270		20,505,491.66
1645186	202701002	10/29/2019	270		31,931,612.75
1645478	203981001	10/30/2019	270	181,672,026.96	
1645208	202701007 AIRS TA	10/30/2019	270	5,735,951.07	
1645215	203001003	10/30/2019	270	5,000,000.00	
1645516	2012246	10/30/2019	270	4,390,026.31	
1645561	202301001	10/30/2019	270	4,000,000.00	
1645557	2012308	10/30/2019	270	322,000.00	
1645510	2012238	10/30/2019	270	229,396.02	
1645519	2012254	10/30/2019	270	204,095.35	
1645506	2012227	10/30/2019	270	193,821.35	
1645209	202701008 AIRS TA	10/30/2019	270	169,561.72	
1645488	2012190	10/30/2019	270	118,518.47	

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1645559	2012310	10/30/2019	270	82,931.88	
1645503	2012217	10/30/2019	270	81,631.36	
1645556	2012307	10/30/2019	270	71,565.58	
1645509	2012236	10/30/2019	270	56,729.58	
1645490	2012198	10/30/2019	270	53,322.19	
1645492	2012201	10/30/2019	270	53,262.01	
1645484	2012177	10/30/2019	270	48,833.61	
1645507	2012233	10/30/2019	270	45,647.00	
1645486	2012182	10/30/2019	270	44,179.11	
1645520	2012255	10/30/2019	270	30,318.69	
1645515	2012245	10/30/2019	270	21,291.07	
1645211	202701009 AIRS DE	10/30/2019	270	18,322.69	
1645538	2012284	10/30/2019	270	9,922.00	
1645487	2012184	10/30/2019	270	6,875.00	
1645529	2012272	10/30/2019	270	6,822.90	
1645489	2012192	10/30/2019	270	5,404.34	
1645485	2012181	10/30/2019	270	5,000.00	
1645558	2012309	10/30/2019	270	4,709.06	
1645212	202701010 AIRS DE	10/30/2019	270	4,178.60	
1645496	2012208	10/30/2019	270	2,520.00	
1645531	2012274	10/30/2019	270	2,511.25	
1645536	2012282	10/30/2019	270	2,450.73	
1645533	2012276	10/30/2019	270	1,822.74	
1645555	2012304	10/30/2019	270	1,603.00	
1645522	2012257	10/30/2019	270	1,524.44	
1645540	2012286	10/30/2019	270	1,490.00	
1645497	2012210	10/30/2019	270	1,086.00	
1645495	2012207	10/30/2019	270	890.00	
1645541	2012287	10/30/2019	270	810.00	
1645505	2012226	10/30/2019	270	766.00	
1645493	2012202	10/30/2019	270	706.00	
1645504	2012224	10/30/2019	270	284.38	
1645213	202701011 AIRS DE	10/30/2019	270	100.00	
1645512	2012240	10/30/2019	270	62.00	
1645539	2012285	10/30/2019	270	62.00	
1645494	2012204	10/30/2019	270	60.00	
1645491	2012200	10/30/2019	270	25.00	
1645514	2012243	10/30/2019	270	8.30	
1644839	CD ACH Bank Trans	10/30/2019	270		3,186,000.00
1645199	Various Chargeback	10/30/2019	270		450.00
1645475	DFA EFT REV 10/30	10/30/2019	270		12,758.00
1645214	202701001	10/30/2019	270		25.88
1645216	202701002	10/30/2019	270		5,710,415.02
1645217	202701003	10/30/2019	270		178,993,886.95
1645560	202701005	10/30/2019	270		14,000,000.00
1646091	2012404	10/31/2019	270	40,603,969.33	
1646005	203001003	10/31/2019	270	35,000,000.00	
1646054	2012329	10/31/2019	270	2,270,942.06	
1645999	202701007 AIRS TA	10/31/2019	270	2,131,143.88	
1646042	2012312	10/31/2019	270	1,424,966.04	
1646065	2012367	10/31/2019	270	431,363.11	
1646041	2012311	10/31/2019	270	398,000.00	
1646090	2012400	10/31/2019	270	172,615.68	
1646086	2012395	10/31/2019	270	159,239.79	
1646077	2012380	10/31/2019	270	50,707.42	
1646074	2012377	10/31/2019	270	36,098.49	

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1646001	202701009 AIRS D€	10/31/2019	270	21,157.76	
1646000	202701008 AIRS D€	10/31/2019	270	18,625.67	
1646046	2012316	10/31/2019	270	16,784.09	
1646121	2012440	10/31/2019	270	16,510.60	
1646080	2012388	10/31/2019	270	12,390.00	
1646079	2012386	10/31/2019	270	10,435.17	
1646088	2012398	10/31/2019	270	8,483.70	
1646072	2012374	10/31/2019	270	7,357.33	
1646050	2012323	10/31/2019	270	5,545.00	
1646111	2012430	10/31/2019	270	5,295.60	
1646070	2012372	10/31/2019	270	5,136.00	
1646114	2012433	10/31/2019	270	4,748.00	
1646078	2012385	10/31/2019	270	4,146.98	
1646128	2012447	10/31/2019	270	4,075.00	
1646047	2012317	10/31/2019	270	3,543.25	
1646053	2012328	10/31/2019	270	2,743.60	
1646049	2012322	10/31/2019	270	1,970.00	
1646092	2012406	10/31/2019	270	1,331.43	
1646089	2012399	10/31/2019	270	1,222.34	
1646112	2012431	10/31/2019	270	977.50	
1646003	202701002	10/31/2019	270	728.42	
1646045	2012315	10/31/2019	270	326.58	
1646052	2012327	10/31/2019	270	240.51	
1646051	2012325	10/31/2019	270	208.25	
1646113	2012432	10/31/2019	270	150.00	
1646048	2012319	10/31/2019	270	140.00	
1646110	2012429	10/31/2019	270	76.25	
1646122	2012441	10/31/2019	270	33.95	
1646043	2012313	10/31/2019	270	30.00	
1646044	2012314	10/31/2019	270	13.00	
1646071	2012373	10/31/2019	270	2.07	
1646002	202701001	10/31/2019	270		41,836,615.00
1646004	202701003	10/31/2019	270		4,647,972.77
1646013	202701004	10/31/2019	270		10,939,351.18
1646031	202701006	10/31/2019	270		25,000,000.00
1646369	203981101	11/1/2019	270	96,742,541.80	
1646163	CD ACH Bank Trans	11/1/2019	270	31,000,000.00	
1646415	2012513	11/1/2019	270	3,064,700.73	
1646420	2012518	11/1/2019	270	1,173,873.32	
1646366	203001103	11/1/2019	270	1,000,000.00	
1646473	203001104	11/1/2019	270	1,000,000.00	
1646383	2012470	11/1/2019	270	154,280.31	
1646423	2012522	11/1/2019	270	104,896.45	
1646425	2012524	11/1/2019	270	99,969.00	
1646429	2012528	11/1/2019	270	83,635.61	
1646377	2012463	11/1/2019	270	75,004.14	
1646380	2012467	11/1/2019	270	34,490.38	
1646424	2012523	11/1/2019	270	32,178.55	
1646413	2012510	11/1/2019	270	26,374.69	
1646438	2012540	11/1/2019	270	22,380.51	
1646435	2012535	11/1/2019	270	20,600.00	
1646382	2012469	11/1/2019	270	19,125.00	
1646421	2012520	11/1/2019	270	18,285.48	
1646391	2012485	11/1/2019	270	18,044.57	
1646439	2012543	11/1/2019	270	17,111.23	
1646384	2012473	11/1/2019	270	14,057.65	

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1646427	2012526	11/1/2019	270	13,667.41	
1646396	2012490	11/1/2019	270	11,970.87	
1646414	2012511	11/1/2019	270	10,630.00	
1646376	2012459	11/1/2019	270	7,762.31	
1646426	2012525	11/1/2019	270	7,178.53	
1646378	2012465	11/1/2019	270	6,922.81	
1646453	2012559	11/1/2019	270	5,920.00	
1646430	2012529	11/1/2019	270	5,646.03	
1646416	2012514	11/1/2019	270	5,211.65	
1646443	2012549	11/1/2019	270	3,561.00	
1646389	2012481	11/1/2019	270	2,830.00	
1646385	2012474	11/1/2019	270	2,749.00	
1646388	2012480	11/1/2019	270	1,830.00	
1646390	2012483	11/1/2019	270	1,342.75	
1646442	2012546	11/1/2019	270	1,164.50	
1646364	202701101	11/1/2019	270	595.00	
1646437	2012538	11/1/2019	270	493.38	
1646440	2012544	11/1/2019	270	435.00	
1646392	2012486	11/1/2019	270	366.00	
1646381	2012468	11/1/2019	270	250.00	
1646450	2012556	11/1/2019	270	240.00	
1646387	2012477	11/1/2019	270	180.00	
1646422	2012521	11/1/2019	270	144.73	
1646469	2012578	11/1/2019	270	143.91	
1646459	2012565	11/1/2019	270	140.00	
1646393	2012487	11/1/2019	270	120.00	
1646449	2012555	11/1/2019	270	100.00	
1646448	2012554	11/1/2019	270	75.00	
1646375	2012458	11/1/2019	270	60.00	
1646419	2012517	11/1/2019	270	20.48	
1646162	CD ACH Bank Trans	11/1/2019	270		1,686,000.00
1646365	202701102	11/1/2019	270		14,756,790.86
1646367	202701103	11/1/2019	270		89,496,696.08
1646374	202701104	11/1/2019	270		30,000,000.00
1646816	202751101	11/4/2019	270	23,000,000.00	
1646483	202701107 AIRS TA	11/4/2019	270	9,951,266.59	
1646491	203001103	11/4/2019	270	8,000,000.00	
1646813	202101101	11/4/2019	270	3,000,000.00	
1646770	2012645	11/4/2019	270	353,443.90	
1646755	2012625	11/4/2019	270	351,235.87	
1646742	2012603	11/4/2019	270	195,332.26	
1646734	2012595	11/4/2019	270	159,895.39	
1646767	2012640	11/4/2019	270	133,332.09	
1646485	202701108 AIRS TA	11/4/2019	270	114,806.14	
1646739	2012600	11/4/2019	270	58,809.60	
1646486	202701109 AIRS DE	11/4/2019	270	53,242.22	
1646756	2012627	11/4/2019	270	52,079.62	
1646768	2012641	11/4/2019	270	43,798.30	
1646771	2012646	11/4/2019	270	36,803.41	
1646487	202701110 AIRS DS	11/4/2019	270	28,031.73	
1646807	2012690	11/4/2019	270	26,923.94	
1646753	2012617	11/4/2019	270	18,548.13	
1646743	2012604	11/4/2019	270	17,088.98	
1646735	2012596	11/4/2019	270	15,471.41	
1646774	2012650	11/4/2019	270	11,018.49	
1646740	2012601	11/4/2019	270	10,000.00	

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1646777	2012657	11/4/2019	270	8,268.74	
1646811	Back Out Journal Er	11/4/2019	270	8,248.50	
1646782	2012665	11/4/2019	270	8,179.50	
1646814	Back Out Journal Er	11/4/2019	270	8,077.50	
1646738	2012599	11/4/2019	270	7,610.78	
1646762	2012633	11/4/2019	270	5,893.17	
1646733	2012585	11/4/2019	270	5,641.00	
1646792	2012675	11/4/2019	270	5,285.00	
1646781	2012664	11/4/2019	270	4,783.56	
1646754	2012624	11/4/2019	270	4,000.65	
1646758	2012629	11/4/2019	270	2,438.06	
1646741	2012602	11/4/2019	270	2,300.00	
1646745	2012606	11/4/2019	270	2,277.06	
1646736	2012597	11/4/2019	270	1,260.00	
1646761	2012632	11/4/2019	270	1,207.57	
1646788	2012671	11/4/2019	270	1,077.50	
1646757	2012628	11/4/2019	270	798.00	
1646759	2012630	11/4/2019	270	634.00	
1646760	2012631	11/4/2019	270	142.00	
1646763	2012634	11/4/2019	270	139.16	
1646488	202701111 AIRS DS	11/4/2019	270	100.00	
1646786	2012669	11/4/2019	270	96.25	
1646787	2012670	11/4/2019	270	80.00	
1646766	2012639	11/4/2019	270	74.69	
1646489	202701101	11/4/2019	270	55.00	
1646737	2012598	11/4/2019	270	4.25	
1646764	2012635	11/4/2019	270	4.06	
1646475	CD ACH Bank Trans	11/4/2019	270		3,000,000.00
1646673	Various Chargeback	11/4/2019	270		8,248.50
1646490	202701102	11/4/2019	270		5,304,592.86
1646492	202701103	11/4/2019	270		4,765,771.44
1646666	202701104	11/4/2019	270		32,524,814.11
1646812	Correct Journal Entr	11/4/2019	270		8,077.50
1647089	204721101	11/5/2019	270	30,000,000.00	
1647079	202701107 AIRS TA	11/5/2019	270	13,574,198.48	
1647085	203001103	11/5/2019	270	7,000,000.00	
1647115	2012723	11/5/2019	270	4,165,340.48	
1647165	2012790	11/5/2019	270	1,596,313.34	
1647062	CD ACH Bank Trans	11/5/2019	270	1,000,000.00	
1647159	2012784	11/5/2019	270	745,578.09	
1647131	2012743	11/5/2019	270	631,808.79	
1647128	2012738	11/5/2019	270	553,619.21	
1647140	2012753	11/5/2019	270	299,930.33	
1647132	2012745	11/5/2019	270	266,907.36	
1647146	2012764	11/5/2019	270	200,000.00	
1647134	2012747	11/5/2019	270	179,934.23	
1647154	2012776	11/5/2019	270	150,000.00	
1647138	2012751	11/5/2019	270	143,266.69	
1647120	2012728	11/5/2019	270	103,816.84	
1647150	2012769	11/5/2019	270	100,666.32	
1647119	2012727	11/5/2019	270	98,355.26	
1647163	2012788	11/5/2019	270	89,000.00	
1647106	2012714	11/5/2019	270	81,757.00	
1647162	2012787	11/5/2019	270	70,599.70	
1647177	2012813	11/5/2019	270	64,071.48	
1647149	2012767	11/5/2019	270	52,824.91	

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1647174	2012809	11/5/2019	270	50,443.00	
1647122	2012729	11/5/2019	270	43,787.23	
1647125	2012733	11/5/2019	270	28,265.18	
1647176	2012812	11/5/2019	270	28,094.44	
1647081	202701109 AIRS DS	11/5/2019	270	27,977.32	
1647127	2012735	11/5/2019	270	25,982.96	
1647113	2012721	11/5/2019	270	23,759.02	
1647126	2012734	11/5/2019	270	22,800.00	
1647080	202701108 AIRS TA	11/5/2019	270	21,222.22	
1647083	202701110 AIRS DS	11/5/2019	270	20,717.27	
1647114	2012722	11/5/2019	270	20,710.49	
1647123	2012731	11/5/2019	270	19,175.68	
1647142	2012760	11/5/2019	270	18,017.25	
1647124	2012732	11/5/2019	270	15,527.25	
1647160	2012785	11/5/2019	270	15,504.96	
1647105	2012713	11/5/2019	270	14,058.96	
1647155	2012777	11/5/2019	270	8,033.42	
1647103	2012702	11/5/2019	270	7,292.25	
1647197	2012836	11/5/2019	270	5,660.00	
1647141	2012759	11/5/2019	270	4,663.15	
1647194	2012833	11/5/2019	270	4,572.00	
1647145	2012763	11/5/2019	270	4,463.69	
1647178	2012814	11/5/2019	270	2,270.00	
1647143	2012761	11/5/2019	270	2,134.61	
1647147	2012765	11/5/2019	270	1,768.14	
1647110	2012718	11/5/2019	270	1,350.00	
1647167	2012792	11/5/2019	270	1,185.20	
1647129	2012739	11/5/2019	270	1,151.07	
1647192	2012831	11/5/2019	270	771.00	
1647181	2012817	11/5/2019	270	702.00	
1647191	2012830	11/5/2019	270	677.50	
1647104	2012712	11/5/2019	270	530.00	
1647196	2012835	11/5/2019	270	500.00	
1647144	2012762	11/5/2019	270	420.00	
1647193	2012832	11/5/2019	270	375.00	
1647195	2012834	11/5/2019	270	350.00	
1647198	2012837	11/5/2019	270	285.00	
1647109	2012717	11/5/2019	270	180.00	
1647161	2012786	11/5/2019	270	175.00	
1647179	2012815	11/5/2019	270	160.00	
1647180	2012816	11/5/2019	270	150.00	
1647107	2012715	11/5/2019	270	148.82	
1647108	2012716	11/5/2019	270	70.00	
1647112	2012720	11/5/2019	270	70.00	
1647175	2012811	11/5/2019	270	70.00	
1647148	2012766	11/5/2019	270	51.25	
1647199	2012838	11/5/2019	270	50.00	
1647111	2012719	11/5/2019	270	4.25	
1647061	CD ACH Bank Trans	11/5/2019	270		31,000,000.00
1647067	RETURN ITEM/VAR	11/5/2019	270		8,355.40
1647068	8008634 EFT REV 1	11/5/2019	270		25,016.39
1647084	202701101	11/5/2019	270		0.04
1647086	202701102	11/5/2019	270		12,527,781.71
1647087	202701103	11/5/2019	270		15,664,573.31
1647093	202701104	11/5/2019	270		77,972.22
1647096	202701106	11/5/2019	270		2,000,000.00

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1647550	2012858	11/6/2019	270	36,750,554.36	
1647508	202701107 AIRS TA	11/6/2019	270	8,497,188.61	
1647514	202301101	11/6/2019	270	6,000,000.00	
1647515	203001103	11/6/2019	270	6,000,000.00	
1647519	204721101	11/6/2019	270	2,081,960.93	
1647571	2012880	11/6/2019	270	1,191,977.67	
1647625	2012962	11/6/2019	270	1,050,000.00	
1647572	2012881	11/6/2019	270	886,425.32	
1647581	2012900	11/6/2019	270	483,281.20	
1647545	2012852	11/6/2019	270	377,320.64	
1647201	CD ACH Bank Trans	11/6/2019	270	340,000.00	
1647557	2012865	11/6/2019	270	186,601.12	
1647556	2012864	11/6/2019	270	138,505.28	
1647531	Correct Journal Entr	11/6/2019	270	125,990.67	
1647511	202701110 AIRS DS	11/6/2019	270	122,326.76	
1647563	2012871	11/6/2019	270	97,344.59	
1647570	2012879	11/6/2019	270	93,997.75	
1647564	2012873	11/6/2019	270	86,337.47	
1647565	2012874	11/6/2019	270	85,143.45	
1647509	202701108 AIRS TA	11/6/2019	270	78,562.31	
1647546	2012854	11/6/2019	270	29,899.42	
1647573	2012882	11/6/2019	270	18,248.48	
1647591	2012914	11/6/2019	270	10,284.86	
1647599	2012922	11/6/2019	270	8,924.86	
1647583	2012902	11/6/2019	270	8,562.55	
1647575	2012884	11/6/2019	270	8,171.33	
1647580	2012890	11/6/2019	270	6,283.00	
1647587	2012907	11/6/2019	270	4,984.83	
1647609	2012944	11/6/2019	270	4,520.25	
1647553	2012861	11/6/2019	270	4,417.42	
1647582	2012901	11/6/2019	270	3,432.18	
1647598	2012921	11/6/2019	270	3,083.84	
1647560	2012868	11/6/2019	270	2,672.83	
1647574	2012883	11/6/2019	270	1,219.29	
1647567	2012876	11/6/2019	270	1,048.00	
1647561	2012869	11/6/2019	270	850.48	
1647588	2012908	11/6/2019	270	832.49	
1647626	2012963	11/6/2019	270	683.54	
1647549	2012857	11/6/2019	270	665.03	
1647568	2012877	11/6/2019	270	480.00	
1647554	2012862	11/6/2019	270	390.00	
1647585	2012905	11/6/2019	270	368.21	
1647552	2012860	11/6/2019	270	354.00	
1647569	2012878	11/6/2019	270	250.00	
1647566	2012875	11/6/2019	270	89.42	
1647555	2012863	11/6/2019	270	69.53	
1647551	2012859	11/6/2019	270	48.00	
1647512	202701101	11/6/2019	270	22.00	
1647527	DFA EFT REV 11/6/	11/6/2019	270		11,459.34
1647528	E Ticket Reversal 11	11/6/2019	270		325.00
1647513	202701103	11/6/2019	270		36,750,554.36
1647517	202701104	11/6/2019	270		11,915,913.78
1647518	202701105	11/6/2019	270		5,892,895.98
1647523	202701106	11/6/2019	270		1,966,368.89
1647628	202701101	11/6/2019	270		8,000,000.00
1648728	2013031	11/7/2019	270	278,014,289.65	

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1648666	203001104	11/7/2019	270	12,000,000.00	
1648661	202701107 AIRS TA	11/7/2019	270	6,647,662.34	
1647636	CD ACH Bank Trans	11/7/2019	270	2,000,000.00	
1648724	2013027	11/7/2019	270	816,289.46	
1648727	2013030	11/7/2019	270	767,919.28	
1648734	2013038	11/7/2019	270	483,880.81	
1648754	2013059	11/7/2019	270	361,904.32	
1648777	2013090	11/7/2019	270	244,478.32	
1648695	2012985	11/7/2019	270	169,691.05	
1648726	2013029	11/7/2019	270	158,448.18	
1648662	202701108 AIRS TA	11/7/2019	270	139,573.49	
1648698	2012988	11/7/2019	270	83,812.13	
1648663	202701109 AIRS DS	11/7/2019	270	74,580.84	
1648755	2013062	11/7/2019	270	57,159.45	
1648730	2013034	11/7/2019	270	52,354.54	
1648743	2013047	11/7/2019	270	49,878.56	
1648664	202701110 AIRS DS	11/7/2019	270	24,955.02	
1648718	2013012	11/7/2019	270	15,795.25	
1648751	2013056	11/7/2019	270	14,879.73	
1648745	2013050	11/7/2019	270	14,052.37	
1648684	2012974	11/7/2019	270	13,460.00	
1648692	2012982	11/7/2019	270	11,004.74	
1648696	2012986	11/7/2019	270	9,685.00	
1648732	2013036	11/7/2019	270	9,262.34	
1648699	2012990	11/7/2019	270	8,919.77	
1648700	2012991	11/7/2019	270	8,204.24	
1648682	2012972	11/7/2019	270	7,878.81	
1648683	2012973	11/7/2019	270	7,570.00	
1648753	2013058	11/7/2019	270	5,437.75	
1648748	2013053	11/7/2019	270	5,185.00	
1648701	2012992	11/7/2019	270	4,137.01	
1648687	2012977	11/7/2019	270	3,677.42	
1648712	2013006	11/7/2019	270	3,518.23	
1648693	2012983	11/7/2019	270	3,076.47	
1648689	2012979	11/7/2019	270	2,950.00	
1648702	2012993	11/7/2019	270	2,923.65	
1648714	2013008	11/7/2019	270	2,899.62	
1648738	2013042	11/7/2019	270	2,843.84	
1648707	2012998	11/7/2019	270	2,576.25	
1648697	2012987	11/7/2019	270	2,301.23	
1648713	2013007	11/7/2019	270	1,938.75	
1648716	2013010	11/7/2019	270	1,560.00	
1648691	2012981	11/7/2019	270	1,200.00	
1648705	2012996	11/7/2019	270	1,170.00	
1648715	2013009	11/7/2019	270	1,000.00	
1648665	202701101	11/7/2019	270	824.53	
1648690	2012980	11/7/2019	270	688.83	
1648746	2013051	11/7/2019	270	642.50	
1648706	2012997	11/7/2019	270	626.00	
1648708	2013001	11/7/2019	270	445.04	
1648717	2013011	11/7/2019	270	445.00	
1648733	2013037	11/7/2019	270	299.00	
1648711	2013005	11/7/2019	270	270.00	
1648731	2013035	11/7/2019	270	232.40	
1648766	2013076	11/7/2019	270	210.00	
1648709	2013002	11/7/2019	270	118.00	

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1648694	2012984	11/7/2019	270	103.31	
1648685	2012975	11/7/2019	270	90.00	
1648747	2013052	11/7/2019	270	80.00	
1648719	2013022	11/7/2019	270	37.70	
1648688	2012978	11/7/2019	270	30.00	
1648750	2013055	11/7/2019	270	20.00	
1648686	2012976	11/7/2019	270	12.75	
1647632	RETURNED ITEMS	11/7/2019	270		50.00
1647635	CD ACH Bank Trans	11/7/2019	270		2,845,000.00
1648675	8008644 EFT REV	11/7/2019	270		16,433.61
1648667	202701102	11/7/2019	270		6,670,865.31
1648668	202701103	11/7/2019	270		5,148,225.39
1648669	202701104	11/7/2019	270		286,955,701.95
1648795	203981102	11/8/2019	270	413,029,650.00	
1648794	203981101	11/8/2019	270	24,550,000.00	
1648807	202701107 AIRS TA	11/8/2019	270	9,496,058.50	
1648780	CD ACH Bank Trans	11/8/2019	270	7,395,000.00	
1648790	203001104	11/8/2019	270	5,000,000.00	
1648864	2013158	11/8/2019	270	4,887,269.32	
1648869	2013164	11/8/2019	270	3,542,079.04	
1648868	2013162	11/8/2019	270	3,004,830.93	
1648871	2013169	11/8/2019	270	748,202.14	
1648855	2013149	11/8/2019	270	458,241.89	
1648844	2013133	11/8/2019	270	380,615.66	
1648898	2013209	11/8/2019	270	336,519.03	
1648856	2013150	11/8/2019	270	305,179.28	
1648903	2013227	11/8/2019	270	205,524.21	
1648824	2013103	11/8/2019	270	204,852.00	
1648837	2013117	11/8/2019	270	164,045.00	
1648870	2013166	11/8/2019	270	124,193.10	
1648919	2013246	11/8/2019	270	105,831.40	
1648830	2013109	11/8/2019	270	70,446.62	
1648900	2013213	11/8/2019	270	64,170.51	
1648921	2013251	11/8/2019	270	47,014.00	
1648905	2013229	11/8/2019	270	36,187.66	
1648834	2013114	11/8/2019	270	35,420.00	
1648861	2013155	11/8/2019	270	34,702.90	
1648808	202701108 AIRS TA	11/8/2019	270	32,461.88	
1648863	2013157	11/8/2019	270	30,608.00	
1648866	2013160	11/8/2019	270	25,740.45	
1648836	2013116	11/8/2019	270	19,520.00	
1648912	2013238	11/8/2019	270	15,968.36	
1648907	2013232	11/8/2019	270	12,498.21	
1648829	2013108	11/8/2019	270	11,354.06	
1648867	2013161	11/8/2019	270	10,801.49	
1648914	2013241	11/8/2019	270	10,762.11	
1648908	2013233	11/8/2019	270	8,897.00	
1648821	2013099	11/8/2019	270	8,239.00	
1648920	2013247	11/8/2019	270	7,967.50	
1648835	2013115	11/8/2019	270	6,723.47	
1648810	2027011110 AIRS D	11/8/2019	270	5,926.85	
1648852	2013146	11/8/2019	270	5,786.05	
1648906	2013230	11/8/2019	270	4,530.00	
1648851	2013145	11/8/2019	270	4,127.24	
1648809	202701109 AIRS DE	11/8/2019	270	3,698.28	
1648848	2013140	11/8/2019	270	3,600.00	

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1648839	2013128	11/8/2019	270	3,559.43	
1648850	2013144	11/8/2019	270	3,512.26	
1648865	2013159	11/8/2019	270	3,081.24	
1648904	2013228	11/8/2019	270	2,883.00	
1648832	2013112	11/8/2019	270	2,564.89	
1648858	2013152	11/8/2019	270	1,987.03	
1648845	2013134	11/8/2019	270	1,929.75	
1648823	2013102	11/8/2019	270	1,890.00	
1648847	2013139	11/8/2019	270	1,350.00	
1648828	2013107	11/8/2019	270	820.00	
1648849	2013142	11/8/2019	270	794.75	
1648793	202701103	11/8/2019	270	710.00	
1648831	2013111	11/8/2019	270	657.41	
1648826	2013105	11/8/2019	270	638.00	
1648862	2013156	11/8/2019	270	280.19	
1648825	2013104	11/8/2019	270	259.00	
1648899	2013212	11/8/2019	270	244.78	
1648846	2013136	11/8/2019	270	220.00	
1648840	2013129	11/8/2019	270	214.25	
1648827	2013106	11/8/2019	270	123.00	
1648838	2013127	11/8/2019	270	58.48	
1648842	2013131	11/8/2019	270	2.50	
1648779	CD ACH Bank Trans	11/8/2019	270		732,000.00
1648785	8008645 EFT REV 1	11/8/2019	270		12,792.55
1648791	202701101	11/8/2019	270		5,798,236.32
1648792	202701102	11/8/2019	270		464,302,942.64
1648811	202801101	11/8/2019	270		5,000,000.00
1649499	192701101EFT AIRS	11/12/2019	270	9,410,086.96	
1649237	CD ACH Bank Trans	11/12/2019	270	7,000,000.00	
1649483	192701102	11/12/2019	270	4,000,000.00	
1649550	2013299	11/12/2019	270	1,752,204.04	
1649601	2013371	11/12/2019	270	1,266,289.76	
1649563	2013325	11/12/2019	270	529,900.00	
1649501	192701103NO AIRS	11/12/2019	270	256,578.29	
1649525	2013269	11/12/2019	270	195,109.67	
1649549	2013298	11/12/2019	270	104,008.14	
1649528	2013272	11/12/2019	270	71,178.93	
1649521	2013265	11/12/2019	270	54,768.80	
1649565	2013327	11/12/2019	270	49,401.00	
1649522	2013266	11/12/2019	270	45,906.51	
1649529	2013273	11/12/2019	270	44,512.55	
1649548	2013297	11/12/2019	270	33,266.93	
1649557	2013306	11/12/2019	270	26,686.88	
1649547	2013296	11/12/2019	270	15,999.01	
1649552	2013301	11/12/2019	270	14,467.29	
1649520	2013264	11/12/2019	270	11,540.00	
1649532	2013276	11/12/2019	270	10,852.00	
1649572	2013334	11/12/2019	270	10,739.73	
1649526	2013270	11/12/2019	270	9,828.82	
1649503	192701105IRPCCAI	11/12/2019	270	9,660.37	
1649562	2013321	11/12/2019	270	9,324.51	
1649527	2013271	11/12/2019	270	8,920.62	
1649551	2013300	11/12/2019	270	8,777.79	
1649574	2013336	11/12/2019	270	8,020.78	
1649561	2013311	11/12/2019	270	7,639.75	
1649568	2013330	11/12/2019	270	7,393.00	

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1649553	2013302	11/12/2019	270	7,290.43	
1649566	2013328	11/12/2019	270	6,444.00	
1649598	2013364	11/12/2019	270	6,255.75	
1649555	2013304	11/12/2019	270	5,513.82	
1649524	2013268	11/12/2019	270	5,239.80	
1649502	192701104IFTA CC.	11/12/2019	270	4,904.27	
1649602	2013372	11/12/2019	270	4,305.00	
1649567	2013329	11/12/2019	270	3,943.00	
1649484	192701103	11/12/2019	270	3,454.00	
1649558	2013308	11/12/2019	270	2,686.37	
1649533	2013277	11/12/2019	270	1,715.00	
1649534	2013278	11/12/2019	270	952.26	
1649535	2013279	11/12/2019	270	671.18	
1649556	2013305	11/12/2019	270	620.18	
1649564	2013326	11/12/2019	270	567.00	
1649559	2013309	11/12/2019	270	366.53	
1649554	2013303	11/12/2019	270	262.20	
1649523	2013267	11/12/2019	270	160.00	
1649560	2013310	11/12/2019	270	110.00	
1649500	192701102	11/12/2019	270	8.00	
1649236	CD ACH Bank Trans	11/12/2019	270		2,199,000.00
1649506	8008646 EFT REV 1	11/12/2019	270		866.27
1649482	192701101	11/12/2019	270		6,669,881.84
1649486	192701105	11/12/2019	270		10,529,138.74
1649504	192701115	11/12/2019	270		5,411,492.87
1649913	2013383	11/13/2019	270	154,229,179.62	
1650013	Correct Journal Entr	11/13/2019	270	37,135,531.10	
1649887	192701115	11/13/2019	270	10,000,000.00	
1649892	192701121	11/13/2019	270	9,000,000.00	
1649934	2013414	11/13/2019	270	4,272,839.23	
1649933	2013413	11/13/2019	270	1,477,271.71	
1649935	2013416	11/13/2019	270	589,658.39	
1649922	2013402	11/13/2019	270	332,621.00	
1649977	2013466	11/13/2019	270	271,240.77	
1649946	2013428	11/13/2019	270	207,787.94	
1649936	2013417	11/13/2019	270	133,498.44	
1649947	2013430	11/13/2019	270	101,835.95	
1649891	192701120	11/13/2019	270	92,904.87	
1649948	2013431	11/13/2019	270	86,363.82	
1649952	2013436	11/13/2019	270	82,577.58	
1649930	2013410	11/13/2019	270	81,271.10	
1649943	2013425	11/13/2019	270	65,864.69	
1649938	2013419	11/13/2019	270	64,337.81	
1649939	2013420	11/13/2019	270	54,971.73	
1650009	192701102CC AIRS	11/13/2019	270	53,738.77	
1649961	2013446	11/13/2019	270	34,731.16	
1649931	2013411	11/13/2019	270	34,273.99	
1649962	2013447	11/13/2019	270	29,171.86	
1649945	2013427	11/13/2019	270	22,319.61	
1649942	2013423	11/13/2019	270	18,909.19	
1649963	2013448	11/13/2019	270	15,128.94	
1650011	192701105IRPCC A	11/13/2019	270	14,616.34	
1649940	2013421	11/13/2019	270	13,107.55	
1649953	2013437	11/13/2019	270	9,288.00	
1649975	2013460	11/13/2019	270	8,750.75	
1649954	2013438	11/13/2019	270	8,725.62	

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1649968	2013453	11/13/2019	270	8,448.86	
1649914	2013384	11/13/2019	270	8,046.25	
1649967	2013452	11/13/2019	270	7,819.60	
1649964	2013449	11/13/2019	270	7,203.91	
1649979	2013468	11/13/2019	270	4,161.50	
1649969	2013454	11/13/2019	270	3,880.78	
1649965	2013450	11/13/2019	270	2,393.73	
1650010	192701104IFTA CC.	11/13/2019	270	2,268.71	
1649932	2013412	11/13/2019	270	2,008.83	
1649915	2013394	11/13/2019	270	1,538.86	
1649993	2013485	11/13/2019	270	1,498.54	
1649955	2013439	11/13/2019	270	1,250.00	
1649917	2013397	11/13/2019	270	1,188.97	
1649944	2013426	11/13/2019	270	1,119.32	
1649957	2013442	11/13/2019	270	606.00	
1649958	2013443	11/13/2019	270	275.99	
1649916	2013396	11/13/2019	270	252.50	
1649919	2013399	11/13/2019	270	115.19	
1649959	2013444	11/13/2019	270	50.00	
1649960	2013445	11/13/2019	270	37.00	
1649992	2013484	11/13/2019	270	7.00	
1649883	CD ACH Bank Trans	11/13/2019	270		17,000,000.00
1649884	8008647 EFT REV 1	11/13/2019	270		11,923.63
1649888	192701117	11/13/2019	270		16,321,809.79
1649889	192701118	11/13/2019	270		7,515,917.72
1649890	192701119	11/13/2019	270		154,229,179.62
1649895	192701105	11/13/2019	270		23,665,324.99
1650366	2013496	11/14/2019	270	58,319,246.22	
1650350	192701101EFT AIRS	11/14/2019	270	46,726,703.55	
1650355	192701104	11/14/2019	270	20,000,000.00	
1650340	192701116	11/14/2019	270	10,000,000.00	
1650333	192701103	11/14/2019	270	8,000,000.00	
1650450	2013606	11/14/2019	270	883,000.00	
1650435	2013586	11/14/2019	270	537,010.81	
1650410	2013561	11/14/2019	270	326,602.69	
1650414	2013565	11/14/2019	270	250,553.10	
1650385	2013531	11/14/2019	270	216,503.53	
1650359	19701125	11/14/2019	270	100,000.00	
1650364	2013494	11/14/2019	270	85,000.00	
1650447	2013603	11/14/2019	270	71,565.58	
1650386	2013532	11/14/2019	270	28,180.00	
1650365	2013495	11/14/2019	270	22,987.48	
1650409	2013560	11/14/2019	270	22,450.20	
1650415	2013566	11/14/2019	270	19,854.96	
1650443	2013597	11/14/2019	270	13,524.50	
1650374	2013514	11/14/2019	270	8,148.42	
1650368	2013498	11/14/2019	270	7,755.10	
1650383	2013529	11/14/2019	270	6,963.00	
1650373	2013504	11/14/2019	270	6,416.75	
1650446	2013602	11/14/2019	270	5,736.32	
1650407	2013558	11/14/2019	270	5,649.10	
1650369	2013499	11/14/2019	270	2,278.48	
1650351	192701102CC AIRS	11/14/2019	270	2,274.99	
1650427	2013578	11/14/2019	270	2,018.00	
1650428	2013579	11/14/2019	270	1,346.00	
1650392	2013539	11/14/2019	270	1,344.01	

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1650376	2013516	11/14/2019	270	1,340.36	
1650413	2013564	11/14/2019	270	1,250.00	
1650390	2013537	11/14/2019	270	1,228.53	
1650429	2013580	11/14/2019	270	886.00	
1650442	2013596	11/14/2019	270	723.00	
1650430	2013581	11/14/2019	270	702.50	
1650431	2013582	11/14/2019	270	594.00	
1650332	192701102	11/14/2019	270	528.00	
1650432	2013583	11/14/2019	270	330.00	
1650433	2013584	11/14/2019	270	286.00	
1650384	2013530	11/14/2019	270	275.00	
1650397	2013547	11/14/2019	270	210.00	
1650416	2013567	11/14/2019	270	188.64	
1650434	2013585	11/14/2019	270	135.00	
1650444	2013600	11/14/2019	270	62.00	
1650363	2013493	11/14/2019	270	27.82	
1650336	CD ACH Bank Trans	11/14/2019	270		11,235,000.00
1650354	8008654 EFT REV	11/14/2019	270		29,239.76
1650331	192701101	11/14/2019	270		4,762,532.58
1650334	192701104	11/14/2019	270		39,699,169.94
1650353	192701103	11/14/2019	270		20,000,000.00
1650360	192701115	11/14/2019	270		67,754,302.14
1651050	2013620	11/15/2019	270	117,675,709.72	
1651036	192701130	11/15/2019	270	20,000,000.00	
1651150	192701131	11/15/2019	270	20,000,000.00	
1651152	Correct Journal Entr	11/15/2019	270	19,000,000.00	
1651073	2013652	11/15/2019	270	13,243,442.02	
1651017	192701101EFT AIRS	11/15/2019	270	12,325,496.64	
1651034	192701112	11/15/2019	270	9,000,000.00	
1651031	192701120	11/15/2019	270	6,719,825.45	
1651120	2013706	11/15/2019	270	1,573,943.62	
1651121	2013707	11/15/2019	270	1,551,303.63	
1651117	2013703	11/15/2019	270	657,279.82	
1651054	2013625	11/15/2019	270	455,872.86	
1651116	2013702	11/15/2019	270	385,640.75	
1651033	192701116	11/15/2019	270	296,882.28	
1651127	2013721	11/15/2019	270	267,323.82	
1651071	2013649	11/15/2019	270	254,549.02	
1651149	2013761	11/15/2019	270	179,296.88	
1651018	192701102CC AIRS	11/15/2019	270	64,979.02	
1651119	2013705	11/15/2019	270	60,477.00	
1651087	2013667	11/15/2019	270	57,497.72	
1651075	2013655	11/15/2019	270	54,005.96	
1651139	2013750	11/15/2019	270	47,492.53	
1651053	2013623	11/15/2019	270	47,425.00	
1651123	2013709	11/15/2019	270	43,450.44	
1651122	2013708	11/15/2019	270	42,520.28	
1651055	2013626	11/15/2019	270	38,770.11	
1651106	2013691	11/15/2019	270	32,449.03	
1651093	2013676	11/15/2019	270	31,783.67	
1651140	2013751	11/15/2019	270	23,681.69	
1651074	2013654	11/15/2019	270	22,976.14	
1651094	2013679	11/15/2019	270	19,139.31	
1651076	2013656	11/15/2019	270	18,952.85	
1651124	2013710	11/15/2019	270	15,026.75	
1651141	2013753	11/15/2019	270	14,544.76	

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1651077	2013657	11/15/2019	270	13,963.00	
1651078	2013658	11/15/2019	270	11,311.41	
1651130	2013727	11/15/2019	270	8,197.08	
1651134	2013743	11/15/2019	270	6,490.97	
1651090	2013672	11/15/2019	270	6,274.17	
1651020	192701104IRPCCAI	11/15/2019	270	6,028.15	
1651148	2013760	11/15/2019	270	4,486.69	
1651145	2013757	11/15/2019	270	4,376.75	
1651079	2013659	11/15/2019	270	4,207.45	
1651095	2013680	11/15/2019	270	3,814.29	
1651052	2013622	11/15/2019	270	3,133.00	
1651065	2013636	11/15/2019	270	2,790.00	
1651019	192701103IFTA AIR	11/15/2019	270	2,593.38	
1651143	2013755	11/15/2019	270	2,215.15	
1651129	2013725	11/15/2019	270	1,854.34	
1651080	2013660	11/15/2019	270	1,634.54	
1651051	2013621	11/15/2019	270	1,588.00	
1651099	2013684	11/15/2019	270	1,374.00	
1651081	2013661	11/15/2019	270	1,327.68	
1651147	2013759	11/15/2019	270	1,091.84	
1651026	192701108	11/15/2019	270	1,031.04	
1651056	2013627	11/15/2019	270	945.00	
1651061	2013632	11/15/2019	270	904.10	
1651082	2013662	11/15/2019	270	891.59	
1651115	2013701	11/15/2019	270	840.00	
1651100	2013685	11/15/2019	270	734.00	
1651083	2013663	11/15/2019	270	612.00	
1651084	2013664	11/15/2019	270	526.53	
1651085	2013665	11/15/2019	270	401.41	
1651058	2013629	11/15/2019	270	351.60	
1651146	2013758	11/15/2019	270	180.00	
1651049	2013619	11/15/2019	270	179.06	
1651101	2013686	11/15/2019	270	165.00	
1651102	2013687	11/15/2019	270	85.00	
1651092	2013675	11/15/2019	270	48.02	
1651144	2013756	11/15/2019	270	25.00	
1651011	BOA Warrant Postin	11/15/2019	270	18.00	
1651072	2013651	11/15/2019	270	13.08	
1651118	2013704	11/15/2019	270	1.00	
1651023	8008656 EFT REV 1	11/15/2019	270		37,633.37
1651027	192701109	11/15/2019	270		117,675,709.72
1651028	192701111	11/15/2019	270		4,128,416.96
1651032	1927011010	11/15/2019	270		84,439,624.03
1651151	Back Out Journal Er	11/15/2019	270		20,000,000.00
1651468	202701107 AIRS TA	11/18/2019	270	120,621,482.12	
1651554	2013833	11/18/2019	270	14,482,272.29	
1651482	20391103	11/18/2019	270	3,000,000.00	
1651476	203981101	11/18/2019	270	2,545,000.00	
1651595	2013877	11/18/2019	270	1,000,000.00	
1651555	2013834	11/18/2019	270	757,698.28	
1651544	2013821	11/18/2019	270	535,224.89	
1651545	2013822	11/18/2019	270	384,703.38	
1651515	2013786	11/18/2019	270	146,525.49	
1651525	2013799	11/18/2019	270	124,620.23	
1651514	2013785	11/18/2019	270	104,336.60	
1651504	2013775	11/18/2019	270	103,978.23	

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1651470	202701108 AIRS TA	11/18/2019	270	83,618.19	
1651511	2013782	11/18/2019	270	77,151.87	
1651508	2013779	11/18/2019	270	61,008.10	
1651541	2013817	11/18/2019	270	59,232.06	
1651523	2013794	11/18/2019	270	56,597.94	
1651526	2013801	11/18/2019	270	50,947.00	
1651528	2013803	11/18/2019	270	40,000.00	
1651503	2013774	11/18/2019	270	26,151.78	
1651549	2013828	11/18/2019	270	25,726.54	
1651550	2013829	11/18/2019	270	18,314.27	
1651524	2013796	11/18/2019	270	18,186.65	
1651513	2013784	11/18/2019	270	16,952.44	
1651516	2013787	11/18/2019	270	14,811.74	
1651530	2013805	11/18/2019	270	12,094.11	
1651505	2013776	11/18/2019	270	8,993.03	
1651540	2013816	11/18/2019	270	8,284.75	
1651565	2013846	11/18/2019	270	7,932.14	
1651518	2013789	11/18/2019	270	5,755.60	
1651563	2013842	11/18/2019	270	5,311.00	
1651472	202701110 AIRS DS	11/18/2019	270	5,011.06	
1651507	2013778	11/18/2019	270	4,998.00	
1651562	2013841	11/18/2019	270	3,580.00	
1651532	2013807	11/18/2019	270	3,124.89	
1651506	2013777	11/18/2019	270	2,840.60	
1651531	2013806	11/18/2019	270	2,500.00	
1651471	202701109 AIRS DS	11/18/2019	270	2,083.99	
1651534	2013810	11/18/2019	270	1,806.55	
1651536	2013812	11/18/2019	270	1,548.00	
1651522	2013793	11/18/2019	270	1,246.87	
1651510	2013781	11/18/2019	270	1,210.00	
1651521	2013792	11/18/2019	270	1,156.30	
1651501	2013772	11/18/2019	270	1,070.00	
1651499	2013770	11/18/2019	270	933.63	
1651561	2013840	11/18/2019	270	700.00	
1651502	2013773	11/18/2019	270	642.43	
1651519	2013790	11/18/2019	270	410.00	
1651535	2013811	11/18/2019	270	325.00	
1651520	2013791	11/18/2019	270	239.60	
1651538	2013814	11/18/2019	270	236.74	
1651557	2013836	11/18/2019	270	222.00	
1651584	2013866	11/18/2019	270	210.00	
1651537	2013813	11/18/2019	270	138.00	
1651512	2013783	11/18/2019	270	84.00	
1651539	2013815	11/18/2019	270	80.72	
1651556	2013835	11/18/2019	270	56.79	
1651509	2013780	11/18/2019	270	38.89	
1651527	2013802	11/18/2019	270	24.25	
1651517	2013788	11/18/2019	270	1.84	
1651154	CD ACH Bank Trans	11/18/2019	270		14,247,000.00
1651480	Var Chgback/Return	11/18/2019	270		2,871.62
1651487	DFA EFT REV 11/18	11/18/2019	270		66,989.84
1651473	202701101	11/18/2019	270		7,083,850.73
1651474	202701102	11/18/2019	270		18,670,379.78
1651478	202701103	11/18/2019	270		94,937,496.67
1651481	202701104	11/18/2019	270		3,000,000.00
1651489	202701104	11/18/2019	270		6,000,000.00

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1651620	202701107 AIRS TA	11/19/2019	270	61,413,636.62	
1651958	2013922	11/19/2019	270	32,020,897.19	
1652033	2014042	11/19/2019	270	20,246,941.66	
1651984	2013957	11/19/2019	270	11,272,538.71	
1651928	203981101	11/19/2019	270	9,855,000.00	
1651945	2013898	11/19/2019	270	1,530,700.00	
1652041	2014060	11/19/2019	270	1,294,732.29	
1651930	203981102	11/19/2019	270	1,220,000.00	
1651874	202301101	11/19/2019	270	1,000,000.00	
1651963	2013931	11/19/2019	270	768,000.00	
1651982	2013950	11/19/2019	270	656,037.49	
1651975	2013943	11/19/2019	270	563,049.45	
1651946	2013909	11/19/2019	270	505,000.00	
1651993	2013967	11/19/2019	270	399,309.26	
1651987	2013961	11/19/2019	270	337,390.01	
1652021	2014019	11/19/2019	270	233,000.00	
1651988	2013962	11/19/2019	270	221,783.51	
1652043	2014062	11/19/2019	270	214,280.34	
1651973	2013941	11/19/2019	270	181,353.85	
1651947	2013911	11/19/2019	270	176,882.48	
1651949	2013913	11/19/2019	270	135,454.90	
1651990	2013964	11/19/2019	270	107,040.39	
1651994	2013968	11/19/2019	270	100,267.76	
1652011	2014007	11/19/2019	270	97,576.40	
1651951	2013915	11/19/2019	270	92,572.34	
1651965	2013933	11/19/2019	270	66,601.62	
1651621	202701108 AIRS TA	11/19/2019	270	36,911.82	
1652032	2014041	11/19/2019	270	34,846.83	
1651977	2013945	11/19/2019	270	34,700.60	
1651948	2013912	11/19/2019	270	32,783.60	
1651997	2013971	11/19/2019	270	27,881.74	
1651962	2013929	11/19/2019	270	24,529.63	
1651971	2013939	11/19/2019	270	24,256.84	
1651622	202701109 AIRS DS	11/19/2019	270	15,823.35	
1652000	2013975	11/19/2019	270	13,265.00	
1652010	2014005	11/19/2019	270	12,717.21	
1651985	2013959	11/19/2019	270	11,977.67	
1652002	2013996	11/19/2019	270	11,912.17	
1652034	2014043	11/19/2019	270	11,575.00	
1651959	2013925	11/19/2019	270	8,560.00	
1652040	2014059	11/19/2019	270	7,862.00	
1651623	202701110 AIRS DS	11/19/2019	270	6,660.70	
1651966	2013934	11/19/2019	270	6,143.50	
1651970	2013938	11/19/2019	270	5,611.86	
1651976	2013944	11/19/2019	270	4,643.06	
1651999	2013974	11/19/2019	270	4,400.14	
1652039	2014058	11/19/2019	270	3,565.00	
1652031	2014040	11/19/2019	270	2,812.53	
1651980	2013948	11/19/2019	270	1,530.00	
1651981	2013949	11/19/2019	270	1,474.19	
1651974	2013942	11/19/2019	270	1,152.75	
1652001	2013995	11/19/2019	270	1,010.00	
1652024	2014022	11/19/2019	270	920.00	
1651954	2013918	11/19/2019	270	915.00	
1651978	2013946	11/19/2019	270	730.00	
1651952	2013916	11/19/2019	270	485.00	

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1652027	2014025	11/19/2019	270	266.66	
1652042	2014061	11/19/2019	270	247.23	
1652030	2014039	11/19/2019	270	239.33	
1651979	2013947	11/19/2019	270	185.00	
1651957	2013921	11/19/2019	270	180.00	
1651955	2013919	11/19/2019	270	125.00	
1652022	2014020	11/19/2019	270	106.25	
1652003	2013997	11/19/2019	270	94.54	
1651995	2013969	11/19/2019	270	89.31	
1651950	2013914	11/19/2019	270	60.00	
1652004	2013998	11/19/2019	270	45.99	
1652028	2014026	11/19/2019	270	21.70	
1651953	2013917	11/19/2019	270	17.00	
1651956	2013920	11/19/2019	270	8.50	
1652025	2014023	11/19/2019	270	8.09	
1651983	2013956	11/19/2019	270	8.00	
1652026	2014024	11/19/2019	270	7.21	
1651996	2013970	11/19/2019	270	1.00	
1651607	CD ACH Bank Trans	11/19/2019	270		2,739,000.00
1651934	DFA EFT REV 11/19	11/19/2019	270		2,412.89
1651624	202701101	11/19/2019	270		33,652,504.06
1651626	202701102	11/19/2019	270		11,164,633.31
1651883	202701103	11/19/2019	270		9,855,000.00
1651932	202701104	11/19/2019	270		65,910,855.37
1652048	202701106	11/19/2019	270		22,000,000.00
1652458	2014075	11/20/2019	270	75,968,155.75	
1652435	202301101	11/20/2019	270	32,000,000.00	
1652428	202701107 AIRS TA	11/20/2019	270	30,555,600.86	
1652436	203001103	11/20/2019	270	6,000,000.00	
1652538	2014176	11/20/2019	270	2,000,319.98	
1652497	2014115	11/20/2019	270	917,427.68	
1652053	CD ACH Bank Trans	11/20/2019	270	870,531.00	
1652558	204721101	11/20/2019	270	806,463.84	
1652500	2014118	11/20/2019	270	642,102.71	
1652529	2014164	11/20/2019	270	511,641.69	
1652501	2014119	11/20/2019	270	466,329.51	
1652557	2014199	11/20/2019	270	300,000.00	
1652487	2014104	11/20/2019	270	114,335.86	
1652502	2014120	11/20/2019	270	75,998.93	
1652495	2014112	11/20/2019	270	43,185.70	
1652474	2014091	11/20/2019	270	34,959.30	
1652429	202701108 AIRS TA	11/20/2019	270	34,122.86	
1652508	2014127	11/20/2019	270	28,126.53	
1652480	2014097	11/20/2019	270	23,472.97	
1652544	2014185	11/20/2019	270	22,192.67	
1652475	2014092	11/20/2019	270	18,279.24	
1652515	2014144	11/20/2019	270	16,765.37	
1652513	2014141	11/20/2019	270	11,426.65	
1652470	2014087	11/20/2019	270	11,100.00	
1652503	2014121	11/20/2019	270	10,398.95	
1652526	2014161	11/20/2019	270	9,170.10	
1652514	2014142	11/20/2019	270	8,929.44	
1652446	202701111 AIRS DS	11/20/2019	270	8,550.00	
1652465	2014082	11/20/2019	270	6,950.00	
1652468	2014085	11/20/2019	270	6,880.00	
1652512	2014140	11/20/2019	270	6,837.71	

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1652476	2014093	11/20/2019	270	6,610.63	
1652466	2014083	11/20/2019	270	6,120.00	
1652467	2014084	11/20/2019	270	5,995.00	
1652511	2014139	11/20/2019	270	5,235.94	
1652431	202701110 AIRS DS	11/20/2019	270	5,054.39	
1652539	2014177	11/20/2019	270	4,559.32	
1652509	2014128	11/20/2019	270	4,528.00	
1652477	2014094	11/20/2019	270	3,768.32	
1652494	2014111	11/20/2019	270	2,870.88	
1652527	2014162	11/20/2019	270	2,720.20	
1652492	2014109	11/20/2019	270	2,624.60	
1652507	2014126	11/20/2019	270	2,060.00	
1652484	2014101	11/20/2019	270	1,833.33	
1652430	202701109 AIRS DS	11/20/2019	270	1,824.51	
1652521	2014152	11/20/2019	270	1,812.58	
1652473	2014090	11/20/2019	270	1,486.34	
1652486	2014103	11/20/2019	270	1,452.47	
1652488	2014105	11/20/2019	270	1,318.00	
1652489	2014106	11/20/2019	270	875.00	
1652432	202701102	11/20/2019	270	706.29	
1652504	2014122	11/20/2019	270	580.00	
1652490	2014107	11/20/2019	270	568.00	
1652471	2014088	11/20/2019	270	382.00	
1652506	2014125	11/20/2019	270	300.00	
1652493	2014110	11/20/2019	270	233.26	
1652472	2014089	11/20/2019	270	210.00	
1652505	2014123	11/20/2019	270	200.00	
1652469	2014086	11/20/2019	270	180.00	
1652461	2014078	11/20/2019	270	140.00	
1652482	2014099	11/20/2019	270	89.56	
1652554	2014196	11/20/2019	270	85.46	
1652483	2014100	11/20/2019	270	46.29	
1652491	2014108	11/20/2019	270	39.00	
1652496	2014114	11/20/2019	270	2.50	
1652485	2014102	11/20/2019	270	2.12	
1652052	CD ACH Bank Trans	11/20/2019	270		2,788,000.00
1652441	DFA EFT REV 11/20	11/20/2019	270		5,388.50
1652444	DSMV E TICKET RE	11/20/2019	270		390.10
1652433	202701101	11/20/2019	270		5,012,447.65
1652434	202701103	11/20/2019	270		75,968,155.75
1652437	202701104	11/20/2019	270		7,134,563.53
1652439	202701105	11/20/2019	270		29,508,579.38
1652559	202701101	11/20/2019	270		31,000,000.00
1653957	202701107 AIRS TA	11/21/2019	270	116,065,433.30	
1652562	CD ACH Bank Trans	11/21/2019	270	110,000,000.00	
1653996	2014252	11/21/2019	270	50,840,213.89	
1654037	2014312	11/21/2019	270	23,246,373.69	
1653964	203001104	11/21/2019	270	13,000,000.00	
1653972	203981103	11/21/2019	270	7,000,000.00	
1654022	2014291	11/21/2019	270	849,282.96	
1654065	2014346	11/21/2019	270	787,603.98	
1653986	2014222	11/21/2019	270	743,788.68	
1654000	2014264	11/21/2019	270	430,254.18	
1654003	2014269	11/21/2019	270	344,711.82	
1653980	2014203	11/21/2019	270	251,476.57	
1653985	2014213	11/21/2019	270	184,831.29	

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1654013	2014282	11/21/2019	270	184,380.20	
1653979	2014202	11/21/2019	270	172,683.30	
1654001	2014266	11/21/2019	270	158,402.58	
1653987	2014223	11/21/2019	270	117,535.21	
1654071	Correct Journal Entr	11/21/2019	270	88,839.19	
1653983	2014211	11/21/2019	270	49,251.29	
1653988	2014227	11/21/2019	270	48,129.22	
1653989	2014228	11/21/2019	270	47,469.30	
1653990	2014230	11/21/2019	270	44,475.16	
1653999	2014262	11/21/2019	270	29,849.35	
1653997	2014260	11/21/2019	270	27,922.86	
1653960	202701110 AIRS DS	11/21/2019	270	18,409.44	
1653995	2014242	11/21/2019	270	13,731.90	
1653998	2014261	11/21/2019	270	9,742.34	
1653976	2014200	11/21/2019	270	9,656.27	
1654002	2014267	11/21/2019	270	7,028.07	
1654048	2014325	11/21/2019	270	6,664.00	
1654051	2014330	11/21/2019	270	6,275.66	
1653978	2014201	11/21/2019	270	3,101.96	
1654049	2014328	11/21/2019	270	2,795.00	
1653959	202701109 AIRS DS	11/21/2019	270	1,930.14	
1654050	2014329	11/21/2019	270	1,588.83	
1654010	2014278	11/21/2019	270	1,090.00	
1654023	2014297	11/21/2019	270	602.50	
1653961	202701101	11/21/2019	270	326.00	
1653981	2014209	11/21/2019	270	260.00	
1653993	2014234	11/21/2019	270	202.32	
1654005	2014273	11/21/2019	270	180.00	
1653984	2014212	11/21/2019	270	155.40	
1652561	CD ACH Bank Trans	11/21/2019	270		3,203,000.00
1653968	DFA EFT REV 11/21	11/21/2019	270		13,687.02
1653962	202701102	11/21/2019	270		4,658,580.73
1653963	202701103	11/21/2019	270		8,642,016.39
1653967	202701104	11/21/2019	270		250,472,798.88
1653974	202701105	11/21/2019	270		7,000,000.00
1654072	202701101	11/21/2019	270		51,000,000.00
1654090	202701107 AIRS TA	11/22/2019	270	89,269,577.34	
1654100	203981101	11/22/2019	270	84,231,368.34	
1654473	2014448	11/22/2019	270	11,768,895.29	
1654097	203001104	11/22/2019	270	10,000,000.00	
1654426	2014384	11/22/2019	270	4,262,078.63	
1654105	202751101	11/22/2019	270	4,000,000.00	
1654460	2014418	11/22/2019	270	940,279.10	
1654470	2014445	11/22/2019	270	266,070.58	
1654437	2014395	11/22/2019	270	222,794.81	
1654436	2014394	11/22/2019	270	221,328.54	
1654452	2014410	11/22/2019	270	199,346.00	
1654442	2014400	11/22/2019	270	191,597.16	
1654078	CD ACH Bank Trans	11/22/2019	270	175,000.00	
1654432	2014390	11/22/2019	270	150,721.47	
1654441	2014399	11/22/2019	270	133,254.98	
1654459	2014417	11/22/2019	270	132,172.35	
1654458	2014416	11/22/2019	270	82,100.70	
1654456	2014414	11/22/2019	270	75,520.29	
1654467	2014439	11/22/2019	270	50,578.33	
1654478	2014453	11/22/2019	270	37,161.25	

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1654440	2014398	11/22/2019	270	25,639.35	
1654468	2014443	11/22/2019	270	23,441.47	
1654433	2014391	11/22/2019	270	23,058.86	
1654474	2014449	11/22/2019	270	20,698.75	
1654469	2014444	11/22/2019	270	16,475.89	
1654448	2014406	11/22/2019	270	12,839.25	
1654476	2014451	11/22/2019	270	12,747.10	
1654477	2014452	11/22/2019	270	12,563.50	
1654439	2014397	11/22/2019	270	11,390.86	
1654499	2014479	11/22/2019	270	10,547.25	
1654091	202701108 AIRS TA	11/22/2019	270	9,281.35	
1654494	2014469	11/22/2019	270	9,276.36	
1654463	2014426	11/22/2019	270	6,774.75	
1654454	2014412	11/22/2019	270	5,517.37	
1654443	2014401	11/22/2019	270	5,175.87	
1654497	2014472	11/22/2019	270	4,948.00	
1654495	2014470	11/22/2019	270	4,859.50	
1654464	2014436	11/22/2019	270	4,715.70	
1654453	2014411	11/22/2019	270	4,133.29	
1654093	202701110 AIRS DS	11/22/2019	270	3,789.24	
1654455	2014413	11/22/2019	270	3,517.54	
1654457	2014415	11/22/2019	270	3,070.83	
1654466	2014438	11/22/2019	270	3,015.84	
1654431	2014389	11/22/2019	270	2,736.57	
1654429	2014387	11/22/2019	270	2,385.09	
1654430	2014388	11/22/2019	270	1,551.90	
1654438	2014396	11/22/2019	270	1,146.58	
1654092	202701109 AIRS DS	11/22/2019	270	1,114.74	
1654446	2014404	11/22/2019	270	1,083.10	
1654447	2014405	11/22/2019	270	1,072.23	
1654434	2014392	11/22/2019	270	879.94	
1654444	2014402	11/22/2019	270	733.86	
1654445	2014403	11/22/2019	270	690.07	
1654465	2014437	11/22/2019	270	566.42	
1654451	2014409	11/22/2019	270	545.52	
1654435	2014393	11/22/2019	270	333.95	
1654450	2014408	11/22/2019	270	235.91	
1654496	2014471	11/22/2019	270	230.00	
1654479	2014454	11/22/2019	270	212.62	
1654462	2014425	11/22/2019	270	210.00	
1654449	2014407	11/22/2019	270	126.00	
1654094	202701101	11/22/2019	270	99.94	
1654475	2014450	11/22/2019	270	96.77	
1654427	2014385	11/22/2019	270	55.90	
1654428	2014386	11/22/2019	270	9.81	
1654077	CD ACH Bank Trans	11/22/2019	270		8,893,000.00
1654106	DFA EFT REV 11/22	11/22/2019	270		78,216.37
1654095	202701102	11/22/2019	270		4,766,997.08
1654096	2027021103	11/22/2019	270		4,262,078.63
1654098	202701104	11/22/2019	270		188,810,408.26
1654834	2039\81102	11/25/2019	270	100,360,471.85	
1654815	202701107 AIRS TA	11/25/2019	270	32,357,101.31	
1654854	2014531	11/25/2019	270	12,680,514.17	
1654822	203001104	11/25/2019	270	10,000,000.00	
1654853	2014530	11/25/2019	270	8,620,476.82	
1654883	2014572	11/25/2019	270	2,167,439.66	

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1654821	202301101	11/25/2019	270	1,000,000.00	
1654840	203981104	11/25/2019	270	657,957.38	
1654825	203981101	11/25/2019	270	339,280.23	
1654866	2014545	11/25/2019	270	252,828.40	
1654856	2014535	11/25/2019	270	238,558.70	
1654860	2014539	11/25/2019	270	170,811.63	
1654900	2014592	11/25/2019	270	150,472.33	
1654892	2014581	11/25/2019	270	117,336.61	
1654855	2014534	11/25/2019	270	113,945.16	
1654857	2014536	11/25/2019	270	100,000.00	
1654887	2014576	11/25/2019	270	80,203.40	
1654872	2014551	11/25/2019	270	67,160.00	
1654816	202701108 AIRS TA	11/25/2019	270	61,695.88	
1654881	2014570	11/25/2019	270	55,577.38	
1654884	2014573	11/25/2019	270	54,404.49	
1654894	2014583	11/25/2019	270	42,179.24	
1654861	2014540	11/25/2019	270	35,065.63	
1654818	2027011100 AIRS D	11/25/2019	270	30,655.89	
1654876	2014556	11/25/2019	270	24,164.24	
1654936	2014644	11/25/2019	270	23,717.63	
1654880	2014569	11/25/2019	270	22,388.08	
1654937	2014645	11/25/2019	270	19,283.04	
1654878	2014567	11/25/2019	270	10,106.45	
1654873	2014552	11/25/2019	270	8,295.00	
1654871	2014550	11/25/2019	270	7,440.00	
1654874	2014553	11/25/2019	270	7,008.60	
1654877	2014557	11/25/2019	270	5,793.75	
1654913	2014609	11/25/2019	270	5,240.00	
1654915	2014611	11/25/2019	270	3,624.00	
1654916	2014612	11/25/2019	270	3,444.00	
1654879	2014568	11/25/2019	270	2,870.59	
1654870	2014549	11/25/2019	270	1,524.25	
1654862	2014541	11/25/2019	270	1,502.00	
1654886	2014575	11/25/2019	270	1,364.00	
1654863	2014542	11/25/2019	270	998.00	
1654819	202701101	11/25/2019	270	858.71	
1654904	2014597	11/25/2019	270	850.00	
1654817	202701109 AIRS DE	11/25/2019	270	823.14	
1654869	2014548	11/25/2019	270	778.00	
1654868	2014547	11/25/2019	270	694.00	
1654864	2014543	11/25/2019	270	452.00	
1654912	2014608	11/25/2019	270	305.00	
1654858	2014537	11/25/2019	270	205.10	
1654865	2014544	11/25/2019	270	190.00	
1654893	2014582	11/25/2019	270	161.63	
1654914	2014610	11/25/2019	270	92.50	
1654885	2014574	11/25/2019	270	51.98	
1654859	2014538	11/25/2019	270	38.89	
1654867	2014546	11/25/2019	270	27.00	
1654820	202701102	11/25/2019	270		11,189,199.13
1654823	202701103	11/25/2019	270		124,753,517.24
1654940	202701101	11/25/2019	270		34,000,000.00
1654949	192701108	11/26/2019	270	169,315,194.44	
1655316	2014700	11/26/2019	270	50,087,601.56	
1655257	192701101EFT AIRS	11/26/2019	270	37,387,940.51	
1654948	192701107	11/26/2019	270	11,000,000.00	

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1655263	112701120	11/26/2019	270	11,000,000.00	
1655320	2014705	11/26/2019	270	6,321,564.12	
1654947	192701106	11/26/2019	270	5,000,000.00	
1655297	2014680	11/26/2019	270	1,486,202.00	
1655349	2014754	11/26/2019	270	594,528.50	
1655325	2014710	11/26/2019	270	550,000.00	
1655281	2014663	11/26/2019	270	520,264.12	
1655350	2014756	11/26/2019	270	304,950.23	
1655298	2014681	11/26/2019	270	259,157.00	
1655312	2014696	11/26/2019	270	238,150.76	
1655341	2014744	11/26/2019	270	145,000.00	
1655288	2014670	11/26/2019	270	123,163.20	
1655301	2014684	11/26/2019	270	113,271.70	
1655351	2014757	11/26/2019	270	96,779.84	
1655303	2014686	11/26/2019	270	83,962.14	
1655317	2014701	11/26/2019	270	58,978.35	
1655311	2014694	11/26/2019	270	51,756.71	
1655295	2014678	11/26/2019	270	49,351.36	
1655353	2014759	11/26/2019	270	47,540.74	
1655367	2014777	11/26/2019	270	45,526.72	
1655381	2014797	11/26/2019	270	45,430.84	
1655324	2014709	11/26/2019	270	37,131.10	
1655365	2014775	11/26/2019	270	35,643.05	
1655259	192701102CC AIRS	11/26/2019	270	34,975.64	
1655342	2014745	11/26/2019	270	30,751.91	
1655323	2014708	11/26/2019	270	25,208.00	
1655261	192701104IRPCC A	11/26/2019	270	20,720.60	
1655322	2014707	11/26/2019	270	20,634.90	
1655287	2014669	11/26/2019	270	17,100.00	
1655368	2014778	11/26/2019	270	17,000.00	
1655321	2014706	11/26/2019	270	16,170.00	
1655383	2014800	11/26/2019	270	16,125.47	
1655382	2014798	11/26/2019	270	14,100.17	
1655379	2014795	11/26/2019	270	10,058.50	
1655294	2014676	11/26/2019	270	9,784.08	
1655364	2014774	11/26/2019	270	7,277.71	
1655373	2014783	11/26/2019	270	6,550.00	
1655286	2014668	11/26/2019	270	6,520.00	
1655285	2014667	11/26/2019	270	5,940.00	
1655284	2014666	11/26/2019	270	5,765.00	
1655283	2014665	11/26/2019	270	5,275.00	
1655376	2014786	11/26/2019	270	5,215.00	
1655326	2014711	11/26/2019	270	5,158.00	
1655335	2014735	11/26/2019	270	4,739.29	
1655336	2014736	11/26/2019	270	4,554.16	
1655366	2014776	11/26/2019	270	4,546.58	
1655328	2014722	11/26/2019	270	4,344.38	
1655280	2014662	11/26/2019	270	3,763.72	
1655338	2014738	11/26/2019	270	2,706.09	
1655363	2014773	11/26/2019	270	2,511.25	
1655302	2014685	11/26/2019	270	2,210.87	
1655299	2014682	11/26/2019	270	2,147.93	
1655300	2014683	11/26/2019	270	2,052.12	
1655337	2014737	11/26/2019	270	1,963.45	
1655289	2014671	11/26/2019	270	1,962.68	
1655304	2014687	11/26/2019	270	1,632.00	

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1655260	192701103IFTA CC.	11/26/2019	270	686.40	
1655305	2014688	11/26/2019	270	586.00	
1655327	2014721	11/26/2019	270	580.00	
1655306	2014689	11/26/2019	270	516.00	
1655380	2014796	11/26/2019	270	478.34	
1655296	2014679	11/26/2019	270	470.15	
1655319	2014704	11/26/2019	270	336.92	
1655308	2014691	11/26/2019	270	297.00	
1655290	2014672	11/26/2019	270	295.00	
1655310	2014693	11/26/2019	270	222.50	
1655307	2014690	11/26/2019	270	182.00	
1655292	2014674	11/26/2019	270	175.00	
1655377	2014787	11/26/2019	270	103.44	
1655374	2014784	11/26/2019	270	80.00	
1655375	2014785	11/26/2019	270	56.25	
1655293	2014675	11/26/2019	270	43.60	
1655309	2014692	11/26/2019	270	35.00	
1655291	2014673	11/26/2019	270	12.75	
1654942	CD ACH Bank Trans	11/26/2019	270		72,897,000.00
1654952	REV EFT 11/26/19	11/26/2019	270		317,935.30
1654946	192701105	11/26/2019	270		207,580,453.20
1655249	192701110	11/26/2019	270		13,997,060.24
1655739	192701101EFT AIRS	11/27/2019	270	51,359,355.74	
1655755	192701121	11/27/2019	270	25,000,000.00	
1655722	192701108	11/27/2019	270	16,074,061.70	
1655719	192701105	11/27/2019	270	16,000,000.00	
1655784	2014839	11/27/2019	270	4,983,497.75	
1655808	2014868	11/27/2019	270	1,896,895.88	
1655803	2014863	11/27/2019	270	1,512,344.71	
1655795	2014852	11/27/2019	270	1,490,224.10	
1655718	192701104	11/27/2019	270	1,000,000.00	
1655794	2014850	11/27/2019	270	593,427.61	
1655823	2014895	11/27/2019	270	447,086.41	
1655805	2014865	11/27/2019	270	262,881.14	
1655785	2014840	11/27/2019	270	183,983.96	
1655802	2014859	11/27/2019	270	128,426.79	
1655817	2014887	11/27/2019	270	74,202.02	
1655796	2014853	11/27/2019	270	57,401.20	
1655811	2014871	11/27/2019	270	35,609.80	
1655858	2014934	11/27/2019	270	25,468.43	
1655742	192701104IRPCC A	11/27/2019	270	18,115.53	
1655827	2014901	11/27/2019	270	17,731.29	
1655812	2014872	11/27/2019	270	15,418.10	
1655821	2014892	11/27/2019	270	12,043.04	
1655740	192701102AIRS CC	11/27/2019	270	10,531.91	
1655791	2014847	11/27/2019	270	8,380.00	
1655816	2014877	11/27/2019	270	5,979.25	
1655799	2014856	11/27/2019	270	5,833.34	
1655801	2014858	11/27/2019	270	5,041.06	
1655819	2014889	11/27/2019	270	4,786.58	
1655809	2014869	11/27/2019	270	4,374.80	
1655834	2014909	11/27/2019	270	3,252.00	
1655790	2014846	11/27/2019	270	3,140.50	
1655822	2014894	11/27/2019	270	2,215.48	
1655797	2014854	11/27/2019	270	1,833.33	
1655862	Back Out Journal Er	11/27/2019	270	1,650.00	

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1655863	Correct Journal Entr	11/27/2019	270	1,650.00	
1655818	2014888	11/27/2019	270	1,250.00	
1655798	2014855	11/27/2019	270	862.00	
1655741	192701103IFTA CC.	11/27/2019	270	317.45	
1655793	2014849	11/27/2019	270	205.00	
1655721	192701107	11/27/2019	270	77.00	
1655810	2014870	11/27/2019	270	38.80	
1655800	2014857	11/27/2019	270	11.45	
1655792	2014848	11/27/2019	270	8.50	
1655714	CD ACH Bank Trans	11/27/2019	270		9,823,000.00
1655715	192701101	11/27/2019	270		4,983,497.75
1655716	192701102	11/27/2019	270		6,447,244.66
1655717	192701103	11/27/2019	270		100,033,175.14
1655744	192701120	11/27/2019	270		1,650.00
1655861	Correct Journal Entr	11/27/2019	270		46,464.48
1656215	Correct Journal Entr	12/2/2019	270	146,000,000.00	
1656130	202751202	12/2/2019	270	143,000,000.00	
1656121	202701204	12/2/2019	270	123,100,000.00	
1656182	2015026	12/2/2019	270	4,676,166.08	
1656157	2014981	12/2/2019	270	4,420,129.81	
1655882	CD ACH Bank Trans	12/2/2019	270	3,000,000.00	
1656116	203001204	12/2/2019	270	3,000,000.00	
1656153	2014971	12/2/2019	270	1,495,998.86	
1656147	2014961	12/2/2019	270	646,677.90	
1656137	2014941	12/2/2019	270	416,879.26	
1656133	2014936	12/2/2019	270	399,047.36	
1656136	2014940	12/2/2019	270	220,338.63	
1656179	2015010	12/2/2019	270	198,150.00	
1656185	2015030	12/2/2019	270	142,863.33	
1656212	2015076	12/2/2019	270	142,558.78	
1656138	2014942	12/2/2019	270	51,876.90	
1656209	2015069	12/2/2019	270	44,923.00	
1656152	2014970	12/2/2019	270	43,277.10	
1656151	2014969	12/2/2019	270	38,033.93	
1656198	2015057	12/2/2019	270	33,695.40	
1656135	2014939	12/2/2019	270	28,606.06	
1656211	2015072	12/2/2019	270	28,487.25	
1656176	2015004	12/2/2019	270	25,903.87	
1656210	2015070	12/2/2019	270	24,500.46	
1656150	2014968	12/2/2019	270	22,487.22	
1656149	2014967	12/2/2019	270	22,171.90	
1656148	2014966	12/2/2019	270	16,311.29	
1656181	2015025	12/2/2019	270	14,054.79	
1656134	2014937	12/2/2019	270	12,145.00	
1656207	2015067	12/2/2019	270	8,837.50	
1656139	2014946	12/2/2019	270	8,498.00	
1656200	2015060	12/2/2019	270	8,130.10	
1656180	2015018	12/2/2019	270	7,259.56	
1656145	2014956	12/2/2019	270	5,941.90	
1656144	2014953	12/2/2019	270	4,809.75	
1656169	2014996	12/2/2019	270	4,680.00	
1656208	2015068	12/2/2019	270	4,661.00	
1656168	2014992	12/2/2019	270	4,315.00	
1656203	2015063	12/2/2019	270	4,111.00	
1656202	2015062	12/2/2019	270	3,617.50	
1656184	2015029	12/2/2019	270	1,944.00	

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1656170	2014997	12/2/2019	270	442.00	
1656204	2015064	12/2/2019	270	200.00	
1656167	2014991	12/2/2019	270	140.00	
1656143	2014950	12/2/2019	270	120.00	
1656141	2014948	12/2/2019	270	90.00	
1656205	2015065	12/2/2019	270	56.25	
1656199	2015059	12/2/2019	270	54.05	
1656201	2015061	12/2/2019	270	36.25	
1656122	202701205	12/2/2019	270	0.02	
1655881	CD ACH Bank Trans	12/2/2019	270		4,759,000.00
1656118	202701201	12/2/2019	270		7,282,501.56
1656119	202701202	12/2/2019	270		35,195,034.10
1656120	202701203	12/2/2019	270		90,000,000.00
1656123	202701206	12/2/2019	270		4,384,924.47
1656124	202701207	12/2/2019	270		146,922,416.50
1656214	Back Out Journal Er	12/2/2019	270		143,000,000.00
1656216	202701215	12/2/2019	270		91,420.83
1656461	202701204	12/3/2019	270	17,020,521.36	
1656469	202701207 AIRS TA	12/3/2019	270	13,616,729.53	
1656457	203001204	12/3/2019	270	9,000,000.00	
1656512	2015141	12/3/2019	270	3,025,846.36	
1656474	202751201	12/3/2019	270	2,000,000.00	
1656528	2015185	12/3/2019	270	1,535,220.14	
1656464	202701206	12/3/2019	270	1,076,815.37	
1656547	2015211	12/3/2019	270	991,495.77	
1656479	2015090	12/3/2019	270	942,435.88	
1656570	2015245	12/3/2019	270	741,000.00	
1656478	2015086	12/3/2019	270	614,433.04	
1656520	2015160	12/3/2019	270	316,000.00	
1656508	2015137	12/3/2019	270	305,580.98	
1656569	2015243	12/3/2019	270	255,901.55	
1656477	2015084	12/3/2019	270	179,403.57	
1656523	2015163	12/3/2019	270	175,853.64	
1656470	202701208 AIRSTA	12/3/2019	270	175,233.36	
1656507	2015136	12/3/2019	270	47,094.87	
1656568	2015242	12/3/2019	270	46,185.40	
1656511	2015140	12/3/2019	270	43,873.60	
1656472	202701210 AIRS DE	12/3/2019	270	33,148.44	
1656544	2015207	12/3/2019	270	30,197.67	
1656522	2015162	12/3/2019	270	29,711.57	
1656525	2015181	12/3/2019	270	16,030.00	
1656518	2015153	12/3/2019	270	15,573.21	
1656550	2015217	12/3/2019	270	6,170.50	
1656485	2015106	12/3/2019	270	6,012.81	
1656517	2015152	12/3/2019	270	3,954.00	
1656546	2015210	12/3/2019	270	3,450.00	
1656516	2015151	12/3/2019	270	3,040.00	
1656490	2015112	12/3/2019	270	2,275.00	
1656504	2015131	12/3/2019	270	2,250.00	
1656484	2015105	12/3/2019	270	2,125.00	
1656505	2015133	12/3/2019	270	2,047.25	
1656509	2015138	12/3/2019	270	1,981.58	
1656502	2015129	12/3/2019	270	1,800.00	
1656482	2015103	12/3/2019	270	1,657.90	
1656491	2015114	12/3/2019	270	1,228.75	
1656488	2015109	12/3/2019	270	1,097.25	

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1656545	2015209	12/3/2019	270	982.50	
1656499	2015125	12/3/2019	270	882.50	
1656489	2015111	12/3/2019	270	770.00	
1656506	2015135	12/3/2019	270	740.00	
1656471	202701209 AIRS DE	12/3/2019	270	594.38	
1656458	202701201	12/3/2019	270	547.91	
1656510	2015139	12/3/2019	270	159.97	
1656480	2015101	12/3/2019	270	90.00	
1656496	2015120	12/3/2019	270	60.00	
1656481	2015102	12/3/2019	270	57.77	
1656483	2015104	12/3/2019	270	4.25	
1656486	2015107	12/3/2019	270	1.00	
1656220	CD ACH Bank Trans	12/3/2019	270		34,079,828.63
1656459	202701202	12/3/2019	270		7,999,092.84
1656460	202701203	12/3/2019	270		9,972,308.90
1656836	203001203	12/4/2019	270	36,000,000.00	
1656572	CD ACH Bank Trans	12/4/2019	270	24,078,612.99	
1656847	202701207 AIRS TA	12/4/2019	270	15,761,964.60	
1656940	2015359	12/4/2019	270	4,196,358.00	
1656855	202751201	12/4/2019	270	3,000,000.00	
1656868	2015266	12/4/2019	270	2,663,160.68	
1656892	2015290	12/4/2019	270	2,224,186.47	
1656871	2015269	12/4/2019	270	2,000,000.00	
1656872	2015270	12/4/2019	270	1,760,543.47	
1656895	2015298	12/4/2019	270	1,011,650.35	
1656839	202301201	12/4/2019	270	1,000,000.00	
1656942	2015361	12/4/2019	270	276,276.52	
1656922	2015336	12/4/2019	270	148,038.53	
1656924	2015338	12/4/2019	270	119,729.06	
1656900	2015304	12/4/2019	270	113,305.11	
1656849	202701209 AIRS DE	12/4/2019	270	112,384.24	
1656946	2015370	12/4/2019	270	57,388.60	
1656874	2015272	12/4/2019	270	36,921.92	
1656891	2015289	12/4/2019	270	34,340.66	
1656848	202701208 AIRS TA	12/4/2019	270	31,985.23	
1656878	2015276	12/4/2019	270	28,471.32	
1656876	2015274	12/4/2019	270	21,500.35	
1656915	2015328	12/4/2019	270	19,512.25	
1656864	2015260	12/4/2019	270	18,900.00	
1656860	2015246	12/4/2019	270	17,969.83	
1656890	2015288	12/4/2019	270	11,562.42	
1656934	2015348	12/4/2019	270	7,675.00	
1656951	2015375	12/4/2019	270	6,290.30	
1656861	2015247	12/4/2019	270	5,461.75	
1656933	2015347	12/4/2019	270	4,922.00	
1656943	2015362	12/4/2019	270	3,883.00	
1656863	2015259	12/4/2019	270	3,676.11	
1656873	2015271	12/4/2019	270	3,143.25	
1656870	2015268	12/4/2019	270	1,700.00	
1656886	2015284	12/4/2019	270	1,624.61	
1656905	2015313	12/4/2019	270	1,489.44	
1656944	2015368	12/4/2019	270	1,080.00	
1656867	2015265	12/4/2019	270	900.00	
1656894	2015297	12/4/2019	270	810.00	
1656889	2015287	12/4/2019	270	674.40	
1656903	2015310	12/4/2019	270	622.00	

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1656896	2015300	12/4/2019	270	544.98	
1656875	2015273	12/4/2019	270	517.05	
1656862	2015257	12/4/2019	270	468.43	
1656866	2015264	12/4/2019	270	327.00	
1656869	2015267	12/4/2019	270	200.00	
1656865	2015263	12/4/2019	270	100.00	
1656899	2015303	12/4/2019	270	76.00	
1656898	2015302	12/4/2019	270	51.72	
1656897	2015301	12/4/2019	270	50.00	
1656857	DFA EFT REV 12/4/	12/4/2019	270		2,348,796.02
1656837	202701201	12/4/2019	270		16,315,316.32
1656838	202701202	12/4/2019	270		6,838,164.50
1656851	202701203	12/4/2019	270		69,921,304.47
1658096	2015439	12/5/2019	270	258,974,541.23	
1658053	202701207 AIRS TA	12/5/2019	270	12,536,166.44	
1658032	203001205	12/5/2019	270	10,000,000.00	
1658089	2015429	12/5/2019	270	1,843,501.71	
1658127	2015495	12/5/2019	270	1,184,671.67	
1656955	CD ACH Bank Trans	12/5/2019	270	1,000,000.00	
1658102	2015445	12/5/2019	270	626,751.16	
1658118	2015471	12/5/2019	270	485,090.05	
1658108	2015459	12/5/2019	270	305,868.18	
1658068	2015398	12/5/2019	270	166,925.45	
1658054	202701208 AIRS TA	12/5/2019	270	120,904.56	
1658069	2015399	12/5/2019	270	113,257.79	
1658056	202701210 AIRS D€	12/5/2019	270	111,396.29	
1658072	2015404	12/5/2019	270	53,701.36	
1658094	2015437	12/5/2019	270	39,007.75	
1658110	2015462	12/5/2019	270	16,503.59	
1658126	2015494	12/5/2019	270	8,854.55	
1658070	2015400	12/5/2019	270	7,475.27	
1658095	2015438	12/5/2019	270	7,410.86	
1658055	202701209 AIRS D€	12/5/2019	270	6,962.11	
1658065	2015393	12/5/2019	270	5,715.00	
1658060	2015382	12/5/2019	270	4,462.67	
1658099	2015442	12/5/2019	270	3,194.18	
1658074	2015413	12/5/2019	270	3,032.63	
1658088	2015428	12/5/2019	270	2,796.44	
1658059	2015378	12/5/2019	270	2,708.00	
1658084	2015424	12/5/2019	270	2,590.58	
1658062	2015385	12/5/2019	270	2,090.50	
1658064	2015388	12/5/2019	270	2,049.75	
1658067	2015397	12/5/2019	270	1,000.00	
1658035	202701203	12/5/2019	270	691.75	
1658083	2015423	12/5/2019	270	541.09	
1658061	2015383	12/5/2019	270	514.62	
1658081	2015421	12/5/2019	270	457.00	
1658071	2015402	12/5/2019	270	394.06	
1658058	2015377	12/5/2019	270	287.00	
1658082	2015422	12/5/2019	270	169.25	
1658073	2015412	12/5/2019	270	160.00	
1656954	CD ACH Bank Trans	12/5/2019	270		1,000,000.00
1658027	DFA EFT REV 12/5/	12/5/2019	270		3,657.69
1658033	202701201	12/5/2019	270		16,642,209.88
1658034	202701202	12/5/2019	270		2,663,160.68
1658036	202701204	12/5/2019	270		6,576,675.46

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1658037	202701205	12/5/2019	270		229,570,468.50
1658038	202701206	12/5/2019	270		20,654,978.09
1658140	202751201	12/5/2019	270		10,000,000.00
1658436	202701203	12/6/2019	270	405,996,877.46	
1658452	202751201	12/6/2019	270	11,000,000.00	
1658448	202701207 AIRS TA	12/6/2019	270	6,943,122.14	
1658433	203001204	12/6/2019	270	5,000,000.00	
1658500	2015592	12/6/2019	270	1,089,129.85	
1658506	2015605	12/6/2019	270	537,400.14	
1658492	2015583	12/6/2019	270	500,016.95	
1658476	2015562	12/6/2019	270	480,667.50	
1658457	2015521	12/6/2019	270	411,195.30	
1658455	2015515	12/6/2019	270	375,707.44	
1658505	2015604	12/6/2019	270	204,159.68	
1658475	2015561	12/6/2019	270	170,860.23	
1658513	2015615	12/6/2019	270	155,585.29	
1658503	2015601	12/6/2019	270	118,791.67	
1658490	2015581	12/6/2019	270	95,596.66	
1658449	202701208 AIRS TA	12/6/2019	270	73,636.21	
1658549	2015669	12/6/2019	270	59,514.26	
1658548	2015668	12/6/2019	270	58,731.16	
1658467	2015546	12/6/2019	270	44,245.00	
1658488	2015579	12/6/2019	270	43,471.26	
1658495	2015586	12/6/2019	270	41,297.83	
1658460	2015538	12/6/2019	270	37,605.00	
1658461	2015539	12/6/2019	270	27,145.00	
1658466	2015544	12/6/2019	270	23,380.00	
1658459	2015536	12/6/2019	270	17,260.00	
1658462	2015540	12/6/2019	270	16,990.00	
1658479	2015566	12/6/2019	270	15,505.90	
1658463	2015541	12/6/2019	270	13,910.00	
1658464	2015542	12/6/2019	270	12,650.00	
1658465	2015543	12/6/2019	270	12,520.00	
1658507	2015609	12/6/2019	270	11,782.34	
1658502	2015600	12/6/2019	270	8,566.56	
1658485	2015574	12/6/2019	270	8,091.56	
1658518	2015626	12/6/2019	270	7,031.50	
1658542	2015660	12/6/2019	270	5,561.00	
1658451	202701210 AIRS DE	12/6/2019	270	5,493.39	
1658456	2015519	12/6/2019	270	5,287.00	
1658471	2015555	12/6/2019	270	3,275.00	
1658543	2015661	12/6/2019	270	2,303.75	
1658472	2015557	12/6/2019	270	1,532.00	
1658546	2015665	12/6/2019	270	1,530.00	
1658450	202701209 AIRS DE	12/6/2019	270	1,521.78	
1658494	2015585	12/6/2019	270	1,501.75	
1658468	2015549	12/6/2019	270	1,240.00	
1658473	2015559	12/6/2019	270	843.50	
1658469	2015550	12/6/2019	270	769.25	
1658544	2015663	12/6/2019	270	550.00	
1658434	202701201	12/6/2019	270	321.00	
1658470	2015552	12/6/2019	270	200.00	
1658142	CD ACH Bank Trans	12/6/2019	270		19,782,755.00
1658429	DFA EFT REV 12/6/	12/6/2019	270		47,725.55
1658435	202701202	12/6/2019	270		402,827,515.07
1658437	202701204	12/6/2019	270		11,033,632.77

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1658843	202701207 AIRS TA	12/9/2019	270	12,579,571.27	
1658850	203001204	12/9/2019	270	10,000,000.00	
1658955	202751201	12/9/2019	270	9,000,000.00	
1658879	2015716	12/9/2019	270	1,353,644.75	
1658849	202301201	12/9/2019	270	1,000,000.00	
1658885	2015729	12/9/2019	270	233,739.82	
1658871	2015685	12/9/2019	270	227,505.10	
1658868	2015681	12/9/2019	270	212,503.73	
1658887	2015734	12/9/2019	270	124,435.00	
1658865	2015675	12/9/2019	270	123,517.84	
1658929	2015823	12/9/2019	270	105,140.00	
1658933	2015829	12/9/2019	270	89,000.00	
1658870	2015684	12/9/2019	270	75,436.65	
1658844	202701208 AIRS TA	12/9/2019	270	59,868.17	
1658886	2015733	12/9/2019	270	44,560.08	
1658864	2015674	12/9/2019	270	43,378.68	
1658902	2015771	12/9/2019	270	36,089.94	
1658862	2015672	12/9/2019	270	31,433.72	
1658846	202701210 AIRS DE	12/9/2019	270	24,891.45	
1658953	2015856	12/9/2019	270	18,060.00	
1658882	2015726	12/9/2019	270	14,961.97	
1658874	2015707	12/9/2019	270	11,086.58	
1658883	2015727	12/9/2019	270	9,700.69	
1658873	2015696	12/9/2019	270	5,282.51	
1658930	2015824	12/9/2019	270	4,874.00	
1658921	2015793	12/9/2019	270	4,448.50	
1658872	2015695	12/9/2019	270	4,110.48	
1658936	2015833	12/9/2019	270	2,780.74	
1658914	2015786	12/9/2019	270	2,558.19	
1658918	2015790	12/9/2019	270	2,500.00	
1658866	2015679	12/9/2019	270	2,064.27	
1658931	2015825	12/9/2019	270	1,957.00	
1658880	2015723	12/9/2019	270	1,715.00	
1658869	2015683	12/9/2019	270	1,297.33	
1658919	2015791	12/9/2019	270	1,019.00	
1658845	202701209 AIRS DE	12/9/2019	270	914.44	
1658867	2015680	12/9/2019	270	764.73	
1658863	2015673	12/9/2019	270	324.25	
1658884	2015728	12/9/2019	270	187.49	
1658928	2015822	12/9/2019	270	73.49	
1658934	2015830	12/9/2019	270	58.50	
1658932	2015828	12/9/2019	270	48.50	
1658830	CD ACH Bank Trans	12/9/2019	270		1,375,000.00
1658847	202701201	12/9/2019	270		18.00
1658848	202701202	12/9/2019	270		7,407,284.29
1658851	202701203	12/9/2019	270		10,742,697.31
1658853	202701204	12/9/2019	270		16,040,789.55
1659389	202701207 AIRS TA	12/10/2019	270	16,876,844.86	
1659400	203981202	12/10/2019	270	13,692,498.37	
1659395	203001203	12/10/2019	270	8,000,000.00	
1659491	202701210	12/10/2019	270	2,274,588.31	
1659397	204721201	12/10/2019	270	1,474,423.92	
1659407	2015860	12/10/2019	270	1,251,085.69	
1659443	2015917	12/10/2019	270	1,150,570.76	
1659487	2016006	12/10/2019	270	1,028,553.99	
1659394	202301201	12/10/2019	270	1,000,000.00	

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1659459	2015942	12/10/2019	270	396,619.26	
1659417	2015878	12/10/2019	270	369,807.83	
1659415	2015876	12/10/2019	270	369,025.58	
1659486	2016005	12/10/2019	270	279,157.38	
1659391	202701209 AIRS DE	12/10/2019	270	173,248.38	
1659411	2015865	12/10/2019	270	168,364.30	
1659465	2015951	12/10/2019	270	60,555.94	
1659412	2015866	12/10/2019	270	45,839.95	
1659429	2015896	12/10/2019	270	39,685.11	
1659406	2015859	12/10/2019	270	17,921.31	
1659421	2015884	12/10/2019	270	13,280.81	
1659413	2015870	12/10/2019	270	12,574.15	
1659444	2015923	12/10/2019	270	12,310.00	
1659460	2015944	12/10/2019	270	4,950.75	
1659482	2015999	12/10/2019	270	4,337.00	
1659414	2015875	12/10/2019	270	4,147.85	
1659423	2015888	12/10/2019	270	3,420.00	
1659410	2015864	12/10/2019	270	3,181.00	
1659418	2015880	12/10/2019	270	3,040.88	
1659483	2016000	12/10/2019	270	2,398.09	
1659409	2015863	12/10/2019	270	1,817.00	
1659419	2015881	12/10/2019	270	1,230.00	
1659424	2015890	12/10/2019	270	1,164.00	
1659420	2015882	12/10/2019	270	882.50	
1659425	2015892	12/10/2019	270	480.00	
1659392	202701201	12/10/2019	270	402.00	
1659434	2015906	12/10/2019	270	372.00	
1659436	2015909	12/10/2019	270	300.00	
1659422	2015885	12/10/2019	270	260.00	
1659390	202701208 AIRS DE	12/10/2019	270	137.67	
1658957	CD ACH Bank Trans	12/10/2019	270		920,000.00
1659402	8008681 EFT REV 1	12/10/2019	270		11,584.53
1659393	202701202	12/10/2019	270		8,076,384.19
1659396	202701203	12/10/2019	270		38,670,102.60
1659492	202701205	12/10/2019	270		1,000,000.00
1659773	202701207 AIRS TA	12/11/2019	270	22,742,443.69	
1659780	203001204	12/11/2019	270	9,000,000.00	
1659795	Correct Journal Entr	12/11/2019	270	9,000,000.00	
1659862	2016146	12/11/2019	270	7,404,014.00	
1659803	2016020	12/11/2019	270	6,946,040.99	
1659796	2016010	12/11/2019	270	5,289,268.36	
1659844	2016094	12/11/2019	270	2,116,935.87	
1659845	2016096	12/11/2019	270	1,989,728.09	
1659798	2016012	12/11/2019	270	1,296,986.32	
1659896	202751201	12/11/2019	270	1,000,000.00	
1659810	2016036	12/11/2019	270	386,232.91	
1659805	2016024	12/11/2019	270	324,000.00	
1659847	2016099	12/11/2019	270	278,272.71	
1659809	2016028	12/11/2019	270	276,818.49	
1659804	2016021	12/11/2019	270	150,738.62	
1659876	2016174	12/11/2019	270	78,492.22	
1659808	2016027	12/11/2019	270	74,870.98	
1659812	2016057	12/11/2019	270	61,434.92	
1659877	2016175	12/11/2019	270	58,422.00	
1659846	2016098	12/11/2019	270	48,697.13	
1659850	2016103	12/11/2019	270	40,689.64	

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1659775	202701208 AIRS TA	12/11/2019	270	39,527.24	
1659777	202701210 AIRS D€	12/11/2019	270	35,912.51	
1659807	2016026	12/11/2019	270	34,310.35	
1659855	2016129	12/11/2019	270	33,308.87	
1659792	Back Out Journal Er	12/11/2019	270	30,608.42	
1659894	2016198	12/11/2019	270	27,127.10	
1659856	2016133	12/11/2019	270	24,970.62	
1659885	2016183	12/11/2019	270	15,810.61	
1659800	2016014	12/11/2019	270	12,525.43	
1659840	2016089	12/11/2019	270	10,919.50	
1659873	2016169	12/11/2019	270	7,709.00	
1659835	2016084	12/11/2019	270	7,390.00	
1659806	2016025	12/11/2019	270	6,357.57	
1659874	2016170	12/11/2019	270	5,342.75	
1659811	2016047	12/11/2019	270	5,238.25	
1659776	202701209 AIRS D€	12/11/2019	270	1,716.46	
1659875	2016173	12/11/2019	270	1,480.00	
1659801	2016018	12/11/2019	270	1,095.90	
1659842	2016091	12/11/2019	270	780.74	
1659797	2016011	12/11/2019	270	352.12	
1659893	2016195	12/11/2019	270	159.75	
1659848	2016101	12/11/2019	270	154.70	
1659495	CD ACH Bank Trans	12/11/2019	270		1,462,000.00
1659788	8008685 EFT REV 1	12/11/2019	270		20,947.37
1659789	8008684 EFT REV 1	12/11/2019	270		30,608.42
1659791	8008682 DSMV TIC	12/11/2019	270		112.60
1659778	202701201	12/11/2019	270		6,142,971.87
1659779	202701202	12/11/2019	270		6,946,040.99
1659781	202701203	12/11/2019	270		5,736,828.69
1659783	202701204	12/11/2019	270		39,882,550.09
1659790	Back Out Journal Er	12/11/2019	270		9,000,000.00
1660219	2016246	12/12/2019	270	58,627,798.67	
1660181	202701207 AIRS TA	12/12/2019	270	12,710,135.74	
1660187	203001203	12/12/2019	270	10,000,000.00	
1660208	2016214	12/12/2019	270	7,156,447.52	
1659899	CD ACH Bank Trans	12/12/2019	270	5,000,000.00	
1660267	202751201	12/12/2019	270	2,000,000.00	
1660265	2016313	12/12/2019	270	577,000.00	
1660264	2016312	12/12/2019	270	561,568.00	
1660184	202701210 AIRS D€	12/12/2019	270	404,988.07	
1660266	2016314	12/12/2019	270	227,541.05	
1660207	2016212	12/12/2019	270	174,002.25	
1660223	2016252	12/12/2019	270	135,395.20	
1660182	202701208 AIRS TA	12/12/2019	270	122,022.05	
1660231	2016271	12/12/2019	270	121,566.01	
1660218	2016240	12/12/2019	270	115,839.11	
1660206	2016208	12/12/2019	270	114,320.73	
1660200	2016202	12/12/2019	270	73,607.27	
1660209	2016216	12/12/2019	270	24,575.00	
1660214	2016234	12/12/2019	270	24,002.46	
1660212	2016223	12/12/2019	270	21,662.47	
1660210	2016219	12/12/2019	270	14,998.82	
1660213	2016224	12/12/2019	270	12,089.75	
1660257	2016301	12/12/2019	270	11,468.01	
1660233	2016274	12/12/2019	270	9,327.50	
1660224	2016262	12/12/2019	270	8,391.70	

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1660228	2016267	12/12/2019	270	6,470.82	
1660238	2016279	12/12/2019	270	5,530.00	
1660230	2016270	12/12/2019	270	5,411.00	
1660255	2016299	12/12/2019	270	3,840.69	
1660215	2016235	12/12/2019	270	2,710.96	
1660227	2016266	12/12/2019	270	1,625.00	
1660183	202701209 AIRS DE	12/12/2019	270	1,593.61	
1660222	2016250	12/12/2019	270	1,540.00	
1660247	2016288	12/12/2019	270	1,480.00	
1660220	2016248	12/12/2019	270	1,464.00	
1660196	2016200	12/12/2019	270	1,338.10	
1660202	2016204	12/12/2019	270	979.90	
1660199	2016201	12/12/2019	270	962.00	
1660251	2016293	12/12/2019	270	860.00	
1660225	2016264	12/12/2019	270	675.92	
1660236	2016277	12/12/2019	270	560.00	
1660253	2016295	12/12/2019	270	450.00	
1660243	2016284	12/12/2019	270	400.00	
1660248	2016289	12/12/2019	270	374.00	
1660240	2016281	12/12/2019	270	250.00	
1660217	2016239	12/12/2019	270	237.22	
1660226	2016265	12/12/2019	270	100.00	
1660239	2016280	12/12/2019	270	50.00	
1659898	CD ACH Bank Trans	12/12/2019	270		1,500,000.00
1660185	202701201	12/12/2019	270		12,602.84
1660186	202701202	12/12/2019	270		7,599,134.02
1660188	202701203	12/12/2019	270		5,325,909.57
1660192	202701204	12/12/2019	270		83,293,871.88
1660194	202701205	12/12/2019	270		83,635.61
1660574	203981201	12/13/2019	270	70,690,330.42	
1660563	202701207 AIRS TA	12/13/2019	270	37,525,611.96	
1660659	202751201	12/13/2019	270	9,000,000.00	
1660570	203001203	12/13/2019	270	4,000,000.00	
1660596	2016339	12/13/2019	270	2,960,900.82	
1660603	2016347	12/13/2019	270	569,542.00	
1660573	202601201	12/13/2019	270	250,000.00	
1660650	2016420	12/13/2019	270	111,713.69	
1660564	202701208 AIRS TA	12/13/2019	270	65,673.06	
1660636	2016397	12/13/2019	270	64,145.72	
1660595	2016338	12/13/2019	270	60,259.27	
1660598	2016341	12/13/2019	270	54,253.98	
1660599	2016342	12/13/2019	270	48,374.73	
1660611	2016361	12/13/2019	270	44,380.00	
1660604	2016353	12/13/2019	270	42,571.91	
1660641	2016407	12/13/2019	270	39,420.96	
1660634	2016392	12/13/2019	270	33,941.63	
1660619	2016373	12/13/2019	270	24,837.94	
1660653	2016426	12/13/2019	270	24,113.45	
1660566	202701210 AIRS DE	12/13/2019	270	9,496.57	
1660579	2016315	12/13/2019	270	7,030.74	
1660647	2016416	12/13/2019	270	5,737.00	
1660631	2016388	12/13/2019	270	5,220.00	
1660616	2016369	12/13/2019	270	2,720.11	
1660601	2016345	12/13/2019	270	2,405.56	
1660658	2016451	12/13/2019	270	2,132.56	
1660635	2016396	12/13/2019	270	1,367.93	

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1660632	2016390	12/13/2019	270	723.00	
1660655	2016438	12/13/2019	270	329.80	
1660597	2016340	12/13/2019	270	287.00	
1660565	202701209 AIRS D€	12/13/2019	270	246.77	
1660615	2016368	12/13/2019	270	50.00	
1660567	202701201	12/13/2019	270	28.00	
1660271	CD ACH Bank Trans	12/13/2019	270		1,206,000.00
1660578	8008686 EFT REV 1	12/13/2019	270		9,632.04
1660568	202701202	12/13/2019	270		4,976,479.89
1660569	202701203	12/13/2019	270		2,960,900.82
1660571	202701204	12/13/2019	270		116,640,236.83
1660978	202701207 AIRS TA	12/16/2019	270	65,912,368.21	
1660962	203001203	12/16/2019	270	8,000,000.00	
1661053	2016520	12/16/2019	270	4,499,204.65	
1661038	2016503	12/16/2019	270	1,476,836.28	
1661085	2016570	12/16/2019	270	624,537.46	
1661029	2016494	12/16/2019	270	579,186.00	
1661056	2016523	12/16/2019	270	315,657.37	
1660967	202701203	12/16/2019	270	233,238.44	
1661013	2016478	12/16/2019	270	194,938.00	
1661052	2016519	12/16/2019	270	166,904.52	
1661084	2016569	12/16/2019	270	151,793.30	
1661035	2016500	12/16/2019	270	135,129.07	
1661079	2016560	12/16/2019	270	124,652.26	
1661040	2016505	12/16/2019	270	101,159.31	
1661049	2016516	12/16/2019	270	85,126.10	
1660979	202701208 AIRS TA	12/16/2019	270	74,060.29	
1660981	202701210 AIRS D€	12/16/2019	270	71,177.84	
1661018	2016483	12/16/2019	270	68,138.20	
1661016	2016481	12/16/2019	270	66,271.20	
1661036	2016501	12/16/2019	270	51,667.07	
1661019	2016484	12/16/2019	270	46,051.44	
1661014	2016479	12/16/2019	270	30,088.97	
1661057	2016524	12/16/2019	270	28,776.11	
1661055	2016522	12/16/2019	270	28,051.75	
1661058	2016525	12/16/2019	270	19,329.12	
1661020	2016485	12/16/2019	270	17,012.64	
1661015	2016480	12/16/2019	270	15,856.69	
1661039	2016504	12/16/2019	270	13,683.79	
1661048	2016515	12/16/2019	270	12,612.92	
1661067	2016538	12/16/2019	270	11,747.48	
1661037	2016502	12/16/2019	270	7,800.02	
1661033	2016498	12/16/2019	270	7,595.00	
1661082	2016567	12/16/2019	270	7,398.39	
1661059	2016526	12/16/2019	270	5,522.99	
1661023	2016488	12/16/2019	270	5,103.00	
1661021	2016486	12/16/2019	270	4,748.26	
1661083	2016568	12/16/2019	270	2,511.25	
1661010	2016473	12/16/2019	270	2,055.00	
1661030	2016495	12/16/2019	270	1,723.00	
1661007	2016467	12/16/2019	270	1,513.50	
1661034	2016499	12/16/2019	270	1,300.00	
1661025	2016490	12/16/2019	270	975.00	
1661041	2016507	12/16/2019	270	930.00	
1661011	2016475	12/16/2019	270	811.00	
1660980	202701209 AIRS D€	12/16/2019	270	729.93	

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1661080	2016565	12/16/2019	270	600.00	
1661009	2016472	12/16/2019	270	520.00	
1661024	2016489	12/16/2019	270	245.00	
1661032	2016497	12/16/2019	270	230.00	
1661012	2016477	12/16/2019	270	218.25	
1661044	2016510	12/16/2019	270	200.00	
1661017	2016482	12/16/2019	270	190.73	
1661031	2016496	12/16/2019	270	172.50	
1660963	202701201	12/16/2019	270	157.25	
1661042	2016508	12/16/2019	270	141.00	
1661008	2016469	12/16/2019	270	140.00	
1661027	2016492	12/16/2019	270	138.50	
1661022	2016487	12/16/2019	270	57.03	
1661028	2016493	12/16/2019	270	50.00	
1661070	2016541	12/16/2019	270	4.31	
1660661	CD ACH Bank Trans	12/16/2019	270		1,318,000.00
1660987	EFT REV 12/16/19	12/16/2019	270		14,165.50
1660964	202701202	12/16/2019	270		6,729,389.76
1660969	202701204	12/16/2019	270		9,849,520.00
1660991	202701206	12/16/2019	270		36,277,923.46
1660994	202701211	12/16/2019	270		29,000,000.00
1661101	202701215	12/16/2019	270		0.01
1661385	202701207 AIRS TA	12/17/2019	270	161,794,534.94	
1661103	CD ACH Bank Trans	12/17/2019	270	19,500,000.00	
1661369	203001204	12/17/2019	270	13,000,000.00	
1661480	2016702	12/17/2019	270	1,511,449.18	
1661441	2016651	12/17/2019	270	1,107,648.89	
1661397	2016594	12/17/2019	270	798,087.94	
1661434	2016641	12/17/2019	270	759,240.00	
1661426	2016631	12/17/2019	270	540,559.09	
1661481	2016703	12/17/2019	270	351,792.86	
1661468	2016689	12/17/2019	270	250,000.00	
1661433	2016638	12/17/2019	270	220,435.24	
1661457	2016676	12/17/2019	270	181,050.45	
1661475	2016697	12/17/2019	270	170,811.10	
1661446	2016656	12/17/2019	270	170,000.00	
1661432	2016637	12/17/2019	270	128,356.20	
1661477	2016699	12/17/2019	270	115,711.94	
1661412	2016615	12/17/2019	270	114,204.31	
1661388	202701210 AIRS DE	12/17/2019	270	106,462.04	
1661474	2016695	12/17/2019	270	98,472.45	
1661405	2016608	12/17/2019	270	94,573.26	
1661406	2016609	12/17/2019	270	75,508.50	
1661444	2016654	12/17/2019	270	62,521.23	
1661450	2016660	12/17/2019	270	55,454.79	
1661442	2016652	12/17/2019	270	44,999.52	
1661437	2016647	12/17/2019	270	41,411.92	
1661445	2016655	12/17/2019	270	34,340.66	
1661407	2016610	12/17/2019	270	30,390.13	
1661419	2016623	12/17/2019	270	28,659.97	
1661479	2016701	12/17/2019	270	28,018.82	
1661400	2016603	12/17/2019	270	23,663.03	
1661418	2016622	12/17/2019	270	14,375.00	
1661399	2016602	12/17/2019	270	11,955.03	
1661398	2016601	12/17/2019	270	11,272.79	
1661417	2016621	12/17/2019	270	10,800.00	

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1661435	2016645	12/17/2019	270	9,391.32	
1661416	2016620	12/17/2019	270	9,120.00	
1661472	2016693	12/17/2019	270	7,200.77	
1661427	2016632	12/17/2019	270	7,155.00	
1661402	2016605	12/17/2019	270	5,977.86	
1661478	2016700	12/17/2019	270	5,321.64	
1661420	2016625	12/17/2019	270	4,882.46	
1661436	2016646	12/17/2019	270	4,712.53	
1661430	2016635	12/17/2019	270	4,624.00	
1661408	2016611	12/17/2019	270	4,604.62	
1661462	2016683	12/17/2019	270	3,940.00	
1661460	2016680	12/17/2019	270	2,870.00	
1661403	2016606	12/17/2019	270	2,234.57	
1661401	2016604	12/17/2019	270	1,763.55	
1661428	2016633	12/17/2019	270	1,522.50	
1661386	202701208 AIRS TA	12/17/2019	270	1,420.00	
1661459	2016678	12/17/2019	270	1,408.00	
1661458	2016677	12/17/2019	270	1,250.00	
1661454	2016668	12/17/2019	270	1,248.75	
1661409	2016612	12/17/2019	270	1,239.31	
1661425	2016630	12/17/2019	270	1,152.75	
1661476	2016698	12/17/2019	270	894.00	
1661372	202701202	12/17/2019	270	773.00	
1661456	2016673	12/17/2019	270	580.00	
1661414	2016618	12/17/2019	270	500.00	
1661422	2016627	12/17/2019	270	371.71	
1661473	2016694	12/17/2019	270	260.00	
1661387	202701209 AIRS DE	12/17/2019	270	247.63	
1661439	2016649	12/17/2019	270	245.13	
1661463	2016684	12/17/2019	270	240.00	
1661465	2016686	12/17/2019	270	225.00	
1661431	2016636	12/17/2019	270	155.40	
1661410	2016613	12/17/2019	270	140.48	
1661455	2016670	12/17/2019	270	100.00	
1661464	2016685	12/17/2019	270	100.00	
1661429	2016634	12/17/2019	270	60.00	
1661461	2016682	12/17/2019	270	50.00	
1661424	2016629	12/17/2019	270	46.29	
1661413	2016617	12/17/2019	270	4.25	
1661102	CD ACH Bank Trans	12/17/2019	270		21,076,000.00
1661371	202701201	12/17/2019	270		13,333,173.14
1661373	202701203	12/17/2019	270		9,729,047.53
1661374	202701204	12/17/2019	270		147,375,933.60
1661390	202701211	12/17/2019	270		10,000,000.00
1661841	202701207 AIRS TA	12/18/2019	270	52,321,394.74	
1661875	2016761	12/18/2019	270	11,262,787.80	
1661820	202701201	12/18/2019	270	10,170,000.00	
1661985	2016901	12/18/2019	270	7,320,347.00	
1661818	203001204	12/18/2019	270	6,000,000.00	
1661509	CD ACH Bank Trans	12/18/2019	270		1,985,000.00
1661915	2016810	12/18/2019	270	1,947,192.56	
1661921	2016816	12/18/2019	270	1,272,416.25	
1661819	202301201	12/18/2019	270	1,000,000.00	
1661914	2016809	12/18/2019	270	573,102.00	
1661908	2016803	12/18/2019	270	432,478.90	
1661870	2016756	12/18/2019	270	198,531.64	

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1661945	2016844	12/18/2019	270	182,797.01	
1661867	2016753	12/18/2019	270	170,556.07	
1661866	2016752	12/18/2019	270	135,420.73	
1661924	2016819	12/18/2019	270	115,450.84	
1661876	2016762	12/18/2019	270	63,472.97	
1661938	2016837	12/18/2019	270	58,573.76	
1661871	2016757	12/18/2019	270	54,711.29	
1661842	202701208 AIRS TA	12/18/2019	270	51,336.72	
1661980	2016896	12/18/2019	270	50,435.99	
1661940	2016839	12/18/2019	270	47,864.15	
1661923	2016818	12/18/2019	270	46,830.29	
1661939	2016838	12/18/2019	270	45,336.88	
1661883	2016774	12/18/2019	270	41,040.88	
1661941	2016840	12/18/2019	270	39,025.86	
1661954	2016855	12/18/2019	270	36,942.15	
1661918	2016813	12/18/2019	270	30,966.41	
1661884	2016775	12/18/2019	270	29,681.94	
1661887	2016778	12/18/2019	270	25,193.04	
1661937	2016836	12/18/2019	270	25,070.76	
1661868	2016754	12/18/2019	270	20,111.94	
1661935	2016831	12/18/2019	270	19,749.01	
1661872	2016758	12/18/2019	270	17,061.84	
1661900	2016793	12/18/2019	270	15,917.55	
1661844	202701210 AIRS DE	12/18/2019	270	14,481.61	
1661986	2016902	12/18/2019	270	11,765.27	
1661869	2016755	12/18/2019	270	11,651.77	
1661994	CORRECT LEDGEF	12/18/2019	270	9,889.93	
1661864	2016750	12/18/2019	270	9,285.45	
1661942	2016841	12/18/2019	270	9,152.89	
1661905	2016800	12/18/2019	270	8,860.00	
1661936	2016834	12/18/2019	270	8,373.72	
1661973	2016888	12/18/2019	270	7,211.00	
1661916	2016811	12/18/2019	270	5,894.75	
1661974	2016889	12/18/2019	270	5,545.00	
1661899	2016792	12/18/2019	270	4,811.00	
1661972	2016887	12/18/2019	270	4,720.00	
1661873	2016759	12/18/2019	270	4,524.20	
1661975	2016890	12/18/2019	270	4,361.50	
1661874	2016760	12/18/2019	270	4,070.71	
1661902	2016797	12/18/2019	270	3,750.00	
1661843	202701209 AIRS DE	12/18/2019	270	2,961.39	
1661989	2016906	12/18/2019	270	2,940.00	
1661919	2016814	12/18/2019	270	2,916.57	
1661917	2016812	12/18/2019	270	2,583.00	
1661994	CORRECT LEDGEF	12/18/2019	270	2,077.89	
1661983	2016899	12/18/2019	270	2,009.00	
1661877	2016763	12/18/2019	270	1,880.92	
1661913	2016808	12/18/2019	270	1,813.85	
1661926	2016821	12/18/2019	270	1,745.20	
1661881	2016770	12/18/2019	270	1,695.00	
1661878	2016764	12/18/2019	270	1,563.50	
1661880	2016769	12/18/2019	270	1,460.00	
1661946	2016845	12/18/2019	270	1,288.00	
1661909	2016804	12/18/2019	270	1,180.20	
1661947	2016846	12/18/2019	270	1,014.00	
1661981	2016897	12/18/2019	270	792.00	

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1661951	2016850	12/18/2019	270	509.00	
1661927	2016822	12/18/2019	270	500.00	
1661885	2016776	12/18/2019	270	474.30	
1661992	2016909	12/18/2019	270	403.25	
1661882	2016772	12/18/2019	270	373.25	
1661948	2016847	12/18/2019	270	298.63	
1661953	2016854	12/18/2019	270	276.00	
1661911	2016806	12/18/2019	270	270.00	
1661903	2016798	12/18/2019	270	258.25	
1661982	2016898	12/18/2019	270	234.00	
1661920	2016815	12/18/2019	270	210.50	
1661943	2016842	12/18/2019	270	197.41	
1661949	2016848	12/18/2019	270	150.00	
1661886	2016777	12/18/2019	270	126.00	
1661991	2016908	12/18/2019	270	102.43	
1661979	2016895	12/18/2019	270	81.53	
1661950	2016849	12/18/2019	270	75.00	
1661879	2016766	12/18/2019	270	60.00	
1661976	2016892	12/18/2019	270	50.00	
1661865	2016751	12/18/2019	270	50.00	
1661912	2016807	12/18/2019	270	25.50	
1661990	2016907	12/18/2019	270	24.25	
1661508	CD ACH Bank Trans	12/18/2019	270		11,544,000.00
1661814	8008690 EFT REV 1	12/18/2019	270		11,199.00
1661821	202701202	12/18/2019	270		1,820.00
1661822	202701203	12/18/2019	270		12,310,648.66
1661823	202701204	12/18/2019	270		11,262,787.80
1661824	202701205	12/18/2019	270		5,851,432.25
1661825	202701206	12/18/2019	270		45,317,398.61
1661993	202701215	12/18/2019	270		10,000,000.00
1661997	CD ACH Bank Trans	12/19/2019	270	110,000,000.00	
1663135	2016962	12/19/2019	270	46,519,981.32	
1663183	2017033	12/19/2019	270	19,328,780.11	
1663081	2027012007 AIRST/	12/19/2019	270	19,165,625.32	
1663190	2017040	12/19/2019	270	17,260,442.22	
1663064	203001203	12/19/2019	270	12,000,000.00	
1663113	2016938	12/19/2019	270	9,153,917.54	
1663125	2016951	12/19/2019	270	8,627,872.72	
1663108	2016929	12/19/2019	270	6,364,402.65	
1663131	2016958	12/19/2019	270	926,956.61	
1663189	2017039	12/19/2019	270	776,338.36	
1663136	2016963	12/19/2019	270	472,652.44	
1663134	2016961	12/19/2019	270	387,148.15	
1663121	2016947	12/19/2019	270	345,483.48	
1663116	2016941	12/19/2019	270	170,400.34	
1663128	2016955	12/19/2019	270	137,619.68	
1663086	202701210 AIRS D€	12/19/2019	270	124,942.03	
1663082	202701208 AIRS TA	12/19/2019	270	100,222.55	
1663133	2016960	12/19/2019	270	80,982.40	
1663166	2017004	12/19/2019	270	74,079.69	
1663167	2017006	12/19/2019	270	40,085.55	
1663130	2016957	12/19/2019	270	38,714.76	
1663184	2017034	12/19/2019	270	37,345.14	
1663124	2016950	12/19/2019	270	23,085.00	
1663123	2016949	12/19/2019	270	17,125.00	
1663118	2016943	12/19/2019	270	14,964.82	

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1663117	2016942	12/19/2019	270	8,730.00	
1663132	2016959	12/19/2019	270	8,249.88	
1663115	2016940	12/19/2019	270	7,895.36	
1663127	2016953	12/19/2019	270	5,523.00	
1663111	2016934	12/19/2019	270	5,355.00	
1663087	202701211 AIRS DE	12/19/2019	270	5,280.00	
1663159	2016997	12/19/2019	270	4,498.00	
1663168	2017007	12/19/2019	270	4,248.92	
1663119	2016944	12/19/2019	270	3,870.00	
1663114	2016939	12/19/2019	270	3,816.09	
1663155	2016993	12/19/2019	270	3,800.00	
1663126	2016952	12/19/2019	270	3,078.00	
1663153	2016991	12/19/2019	270	2,445.00	
1663122	2016948	12/19/2019	270	2,309.00	
1663129	2016956	12/19/2019	270	2,272.11	
1663110	2016933	12/19/2019	270	1,350.00	
1663165	2017003	12/19/2019	270	1,026.00	
1663163	2017001	12/19/2019	270	604.00	
1663112	2016936	12/19/2019	270	597.75	
1663085	202701209 AIRS DE	12/19/2019	270	489.13	
1663161	2016999	12/19/2019	270	200.00	
1663065	202701201	12/19/2019	270	130.00	
1663109	2016930	12/19/2019	270	120.00	
1663120	2016946	12/19/2019	270	84.30	
1663157	2016995	12/19/2019	270	80.00	
1663162	2017000	12/19/2019	270	75.00	
1663164	2017002	12/19/2019	270	42.00	
1663182	2017032	12/19/2019	270	34.40	
1661996	CD ACH Bank Trans	12/19/2019	270		1,620,000.00
1663061	Return item Var chgl	12/19/2019	270		465.00
1663083	DFA EFT REV 12/19	12/19/2019	270		49,903.63
1663066	202701202	12/19/2019	270		61,010,982.50
1663067	202701203	12/19/2019	270		123,588,595.55
1663068	202701204	12/19/2019	270		4,565,397.06
1663089	202701215	12/19/2019	270		61,000,000.00
1663529	202701202	12/20/2019	270	173,826,930.01	
1663586	2017087	12/20/2019	270	24,642,403.78	
1663546	202701207 AIRS TA	12/20/2019	270	19,428,176.84	
1663526	203001204	12/20/2019	270	10,000,000.00	
1663610	2017114	12/20/2019	270	2,015,577.73	
1663588	2017089	12/20/2019	270	2,000,000.00	
1663623	2017128	12/20/2019	270	1,524,368.44	
1663630	2017140	12/20/2019	270	654,410.46	
1663621	2017126	12/20/2019	270	352,719.05	
1663568	2017055	12/20/2019	270	302,044.91	
1663549	202701210 AIRS DE	12/20/2019	270	290,920.35	
1663624	2017129	12/20/2019	270	215,682.87	
1663593	2017094	12/20/2019	270	186,799.78	
1663573	2017062	12/20/2019	270	160,000.00	
1663602	2017103	12/20/2019	270	150,000.00	
1663639	2017153	12/20/2019	270	127,623.40	
1663581	2017080	12/20/2019	270	114,697.22	
1663594	2017095	12/20/2019	270	114,697.17	
1663564	2017051	12/20/2019	270	90,744.00	
1663589	2017090	12/20/2019	270	90,644.00	
1663622	2017127	12/20/2019	270	71,770.00	

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1663603	2017104	12/20/2019	270	61,395.41	
1663574	2017063	12/20/2019	270	53,504.23	
1663597	2017098	12/20/2019	270	50,675.60	
1663620	2017125	12/20/2019	270	43,058.50	
1663583	2017083	12/20/2019	270	40,180.17	
1663631	2017144	12/20/2019	270	34,552.48	
1663592	2017093	12/20/2019	270	32,130.00	
1663596	2017097	12/20/2019	270	31,724.90	
1663629	2017138	12/20/2019	270	30,126.77	
1663595	2017096	12/20/2019	270	25,172.70	
1663625	2017130	12/20/2019	270	24,957.48	
1663598	2017099	12/20/2019	270	24,303.54	
1663609	2017113	12/20/2019	270	20,785.74	
1663600	2017101	12/20/2019	270	20,097.07	
1663628	2017137	12/20/2019	270	18,780.12	
1663649	2017165	12/20/2019	270	14,102.76	
1663561	2017048	12/20/2019	270	7,538.96	
1663590	2017091	12/20/2019	270	7,474.70	
1663599	2017100	12/20/2019	270	6,477.45	
1663563	2017050	12/20/2019	270	5,384.08	
1663562	2017049	12/20/2019	270	5,027.97	
1663584	2017085	12/20/2019	270	4,544.00	
1663569	2017057	12/20/2019	270	3,413.24	
1663570	2017058	12/20/2019	270	3,095.40	
1663578	2017075	12/20/2019	270	2,940.00	
1663591	2017092	12/20/2019	270	2,008.83	
1663575	2017069	12/20/2019	270	1,803.25	
1663638	2017152	12/20/2019	270	1,727.72	
1663633	2017146	12/20/2019	270	1,672.00	
1663601	2017102	12/20/2019	270	1,621.41	
1663577	2017074	12/20/2019	270	1,540.00	
1663656	2017175	12/20/2019	270	1,325.50	
1663585	2017086	12/20/2019	270	1,275.00	
1663571	2017059	12/20/2019	270	1,089.94	
1663580	2017078	12/20/2019	270	874.00	
1663548	202701209 AIRS DE	12/20/2019	270	658.55	
1663547	202701208 AIRS TA	12/20/2019	270	644.85	
1663530	202701203	12/20/2019	270	623.00	
1663566	2017053	12/20/2019	270	444.25	
1663567	2017054	12/20/2019	270	181.25	
1663576	2017071	12/20/2019	270	120.00	
1663579	2017077	12/20/2019	270	100.00	
1663632	2017145	12/20/2019	270	90.00	
1663587	2017088	12/20/2019	270	58.04	
1663626	2017131	12/20/2019	270	19.72	
1663608	2017112	12/20/2019	270	1.00	
1663192	CD ACH Bank Trans	12/20/2019	270		2,688,000.00
1663522	DFA EFT REV 12/20	12/20/2019	270		23,543.64
1663528	202701201	12/20/2019	270		187,645,502.52
1663531	202701204	12/20/2019	270		7,070,356.91
1663532	202701205	12/20/2019	270		24,642,403.78
1663553	202701215	12/20/2019	270		15,000,000.00
1664022	192701101EFT AIRS	12/23/2019	270	116,926,388.29	
1664001	192701201	12/23/2019	270	109,605,174.55	
1664007	192701207	12/23/2019	270	9,000,000.00	
1664121	2017312	12/23/2019	270	1,477,533.66	

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1664008	192701208	12/23/2019	270	1,000,000.00	
1664057	2017232	12/23/2019	270	898,440.22	
1664000	CD ACH Bank Trans	12/23/2019	270	675,000.00	
1664107	2017286	12/23/2019	270	384,420.19	
1664076	2017251	12/23/2019	270	209,054.54	
1664067	2017242	12/23/2019	270	205,415.60	
1664092	2017269	12/23/2019	270	155,927.40	
1664065	2017240	12/23/2019	270	150,526.30	
1664068	2017243	12/23/2019	270	150,000.00	
1664129	2017322	12/23/2019	270	133,834.94	
1664099	2017277	12/23/2019	270	92,263.03	
1664058	2017233	12/23/2019	270	60,113.00	
1664104	2017283	12/23/2019	270	36,699.12	
1664101	2017279	12/23/2019	270	30,606.93	
1664118	2017306	12/23/2019	270	30,182.13	
1664064	2017239	12/23/2019	270	27,154.32	
1664037	2017207	12/23/2019	270	17,245.72	
1664072	2017247	12/23/2019	270	15,000.03	
1664090	2017266	12/23/2019	270	13,125.29	
1664038	2017208	12/23/2019	270	11,174.77	
1664122	2017315	12/23/2019	270	9,686.25	
1664093	2017270	12/23/2019	270	7,550.74	
1664084	2017259	12/23/2019	270	6,561.00	
1664094	2017271	12/23/2019	270	5,788.56	
1664077	2017252	12/23/2019	270	5,648.73	
1664102	2017281	12/23/2019	270	5,644.56	
1664079	2017254	12/23/2019	270	5,319.60	
1664112	2017299	12/23/2019	270	5,011.00	
1664085	2017260	12/23/2019	270	4,893.10	
1664130	2017323	12/23/2019	270	4,786.58	
1664083	2017258	12/23/2019	270	4,745.00	
1664091	2017268	12/23/2019	270	4,042.54	
1664115	2017303	12/23/2019	270	3,860.00	
1664049	2017219	12/23/2019	270	3,478.56	
1664041	2017211	12/23/2019	270	2,676.35	
1664039	2017209	12/23/2019	270	2,618.77	
1664113	2017300	12/23/2019	270	2,150.00	
1664081	2017256	12/23/2019	270	1,835.00	
1664054	2017227	12/23/2019	270	1,780.00	
1664103	2017282	12/23/2019	270	1,555.75	
1664055	2017229	12/23/2019	270	1,220.50	
1664062	2017237	12/23/2019	270	1,199.52	
1664070	2017245	12/23/2019	270	1,037.46	
1664051	2017221	12/23/2019	270	1,034.00	
1664059	2017234	12/23/2019	270	1,003.16	
1664053	2017226	12/23/2019	270	860.00	
1664095	2017273	12/23/2019	270	766.00	
1664043	2017213	12/23/2019	270	680.00	
1664060	2017235	12/23/2019	270	652.93	
1664105	2017284	12/23/2019	270	632.12	
1664097	2017275	12/23/2019	270	618.00	
1664061	2017236	12/23/2019	270	498.02	
1664042	2017212	12/23/2019	270	400.00	
1664145	192701215	12/23/2019	270	347.21	
1664078	2017253	12/23/2019	270	280.00	
1664098	2017276	12/23/2019	270	202.00	

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1664111	2017298	12/23/2019	270	160.00	
1664073	2017248	12/23/2019	270	152.89	
1664100	2017278	12/23/2019	270	150.00	
1664023	192701102IFTA CC.	12/23/2019	270	145.13	
1664096	2017274	12/23/2019	270	135.00	
1664082	2017257	12/23/2019	270	116.25	
1664044	2017214	12/23/2019	270	90.00	
1664006	192701206	12/23/2019	270	33.00	
1664040	2017210	12/23/2019	270	21.03	
1664052	2017223	12/23/2019	270	20.00	
1664056	2017231	12/23/2019	270	8.00	
1664014	8008696 EFT REV 1	12/23/2019	270		60,366.82
1664004	192701204	12/23/2019	270		155,529,694.88
1664005	192701205	12/23/2019	270		12,317,743.56
1664146	192701225	12/23/2019	270		74,000,000.00
1664460	192701204	12/26/2019	270	150,000,000.00	
1664473	192701101EFT AIRS	12/26/2019	270	87,450,252.62	
1664533	2017390	12/26/2019	270	48,390,353.08	
1664490	192701221	12/26/2019	270	11,457,182.84	
1664153	192701201	12/26/2019	270	9,000,000.00	
1664530	2017387	12/26/2019	270	1,116,654.30	
1664495	192701220	12/26/2019	270	1,000,000.00	
1664516	2017373	12/26/2019	270	754,951.34	
1664517	2017374	12/26/2019	270	710,438.64	
1664563	2017432	12/26/2019	270	492,262.62	
1664556	2017418	12/26/2019	270	459,842.00	
1664518	2017375	12/26/2019	270	452,930.57	
1664476	192701104IRPCC A	12/26/2019	270	439,599.51	
1664479	192701211	12/26/2019	270	370,890.89	
1664547	2017406	12/26/2019	270	138,497.73	
1664506	2017358	12/26/2019	270	128,551.27	
1664534	2017391	12/26/2019	270	110,300.79	
1664474	192701102CC AIRS	12/26/2019	270	77,611.45	
1664507	2017359	12/26/2019	270	45,955.59	
1664515	2017372	12/26/2019	270	22,676.15	
1664555	2017417	12/26/2019	270	21,410.00	
1664549	2017409	12/26/2019	270	20,874.02	
1664564	2017440	12/26/2019	270	17,178.30	
1664554	2017416	12/26/2019	270	11,520.37	
1664504	2017356	12/26/2019	270	11,058.46	
1664545	2017404	12/26/2019	270	10,208.58	
1664503	2017355	12/26/2019	270	8,048.43	
1664519	2017376	12/26/2019	270	6,069.00	
1664528	2017385	12/26/2019	270	5,145.23	
1664544	2017403	12/26/2019	270	5,110.07	
1664505	2017357	12/26/2019	270	4,546.59	
1664553	2017415	12/26/2019	270	4,533.84	
1664565	2017442	12/26/2019	270	2,901.12	
1664512	2017367	12/26/2019	270	2,445.00	
1664574	2017454	12/26/2019	270	1,590.00	
1664521	2017378	12/26/2019	270	1,140.00	
1664508	2017360	12/26/2019	270	1,006.00	
1664514	2017371	12/26/2019	270	960.00	
1664509	2017361	12/26/2019	270	945.75	
1664572	2017451	12/26/2019	270	850.00	
1664522	2017379	12/26/2019	270	841.00	

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1664511	2017366	12/26/2019	270	830.00	
1664513	2017369	12/26/2019	270	616.50	
1664523	2017380	12/26/2019	270	548.00	
1664573	2017452	12/26/2019	270	542.75	
1664475	192701103IFTA CC.	12/26/2019	270	517.16	
1664575	2017456	12/26/2019	270	479.75	
1664578	2017460	12/26/2019	270	479.00	
1664548	2017408	12/26/2019	270	293.28	
1664576	2017458	12/26/2019	270	241.77	
1664524	2017381	12/26/2019	270	214.00	
1664577	2017459	12/26/2019	270	200.00	
1664546	2017405	12/26/2019	270	141.56	
1664543	2017402	12/26/2019	270	100.00	
1664571	2017448	12/26/2019	270	100.00	
1664531	2017388	12/26/2019	270	94.81	
1664510	2017363	12/26/2019	270	80.00	
1664520	2017377	12/26/2019	270	57.00	
1664152	CD ACH Bank Trans	12/26/2019	270		2,513,000.00
1664485	8008698 EFT REV 1	12/26/2019	270		12,042.58
1664486	8008697 E TICKET	12/26/2019	270		995.67
1664458	192701202	12/26/2019	270		11,286,362.43
1664459	192701203	12/26/2019	270		2,665,946.66
1664461	192701205	12/26/2019	270		185,427,320.88
1664488	192701215	12/26/2019	270		0.02
1664580	192701221	12/26/2019	270		110,000,000.00
1664852	192701225	12/27/2019	270	100,000,000.00	
1664848	192701201	12/27/2019	270	54,791,925.92	
1664863	2017474	12/27/2019	270	18,972,275.96	
1664939	Back Out Journal Er	12/27/2019	270	18,972,275.96	
1664828	192701208	12/27/2019	270	10,000,000.00	
1664891	2017517	12/27/2019	270	7,169,158.00	
1664915	2017541	12/27/2019	270	5,625,047.96	
1664823	CD ACH Bank Trans	12/27/2019	270	1,645,000.00	
1664914	2017540	12/27/2019	270	1,481,001.45	
1664894	2017520	12/27/2019	270	1,310,812.57	
1664895	2017521	12/27/2019	270	597,036.26	
1664896	2017522	12/27/2019	270	494,522.13	
1664910	2017536	12/27/2019	270	391,466.89	
1664873	2017485	12/27/2019	270	316,435.19	
1664902	2017528	12/27/2019	270	248,131.79	
1664876	2017490	12/27/2019	270	206,399.32	
1664906	2017532	12/27/2019	270	94,248.84	
1664933	2017564	12/27/2019	270	78,932.79	
1664897	2017523	12/27/2019	270	54,786.36	
1664851	192701204IRPCC A	12/27/2019	270	48,673.02	
1664907	2017533	12/27/2019	270	32,386.66	
1664923	2017554	12/27/2019	270	18,713.75	
1664901	2017527	12/27/2019	270	13,004.09	
1664871	2017483	12/27/2019	270	11,548.81	
1664874	2017486	12/27/2019	270	9,079.82	
1664889	2017506	12/27/2019	270	9,060.00	
1664921	2017552	12/27/2019	270	8,630.14	
1664868	2017480	12/27/2019	270	7,748.00	
1664840	Warrant Adjustment	12/27/2019	270	7,630.76	
1664875	2017487	12/27/2019	270	6,991.74	
1664908	2017534	12/27/2019	270	6,561.67	

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1664829	192701209	12/27/2019	270	6,363.04	
1664919	2017550	12/27/2019	270	5,600.00	
1664849	192701202AIRS CC	12/27/2019	270	5,138.22	
1664867	2017479	12/27/2019	270	5,135.00	
1664862	2017473	12/27/2019	270	4,189.59	
1664913	2017539	12/27/2019	270	4,185.00	
1664920	2017551	12/27/2019	270	3,650.00	
1664937	2017568	12/27/2019	270	3,250.00	
1664938	2017570	12/27/2019	270	2,434.84	
1664882	2017499	12/27/2019	270	2,291.46	
1664877	2017491	12/27/2019	270	1,955.23	
1664931	2017562	12/27/2019	270	1,875.50	
1664883	2017500	12/27/2019	270	927.30	
1664865	2017477	12/27/2019	270	857.50	
1664866	2017478	12/27/2019	270	785.00	
1664935	2017566	12/27/2019	270	553.00	
1664850	192701203	12/27/2019	270	376.23	
1664918	2017549	12/27/2019	270	305.22	
1664886	2017503	12/27/2019	270	236.75	
1664900	2017526	12/27/2019	270	146.25	
1664909	2017535	12/27/2019	270	136.00	
1664864	2017476	12/27/2019	270	56.25	
1664932	2017563	12/27/2019	270	32.06	
1664898	2017524	12/27/2019	270	22.93	
1664878	2017493	12/27/2019	270	13.60	
1664822	CD ACH Bank Trans	12/27/2019	270		30,250,000.00
1664824	192701205	12/27/2019	270		18,972,275.96
1664825	192701205	12/27/2019	270		18,972,275.96
1664826	192701206	12/27/2019	270		89,917,583.41
1664827	192701207	12/27/2019	270		11,994,166.65
1664832	192701211	12/27/2019	270		20,811,402.89
1664838	192701222	12/27/2019	270		32,454,224.19
1665177	202701207 AIRS TA	12/30/2019	270	56,698,051.24	
1665187	202751201	12/30/2019	270	42,000,000.00	
1664942	CD ACH Bank Trans	12/30/2019	270	17,100,000.00	
1665181	203001203	12/30/2019	270	12,000,000.00	
1665179	202701209 AIRS DE	12/30/2019	270	399,109.69	
1665222	2017607	12/30/2019	270	378,758.46	
1665213	2017593	12/30/2019	270	308,515.78	
1665225	2017610	12/30/2019	270	211,037.90	
1665221	2017606	12/30/2019	270	137,505.40	
1665228	2017613	12/30/2019	270	107,071.14	
1665233	2017623	12/30/2019	270	95,000.00	
1665200	2017580	12/30/2019	270	41,478.84	
1665217	2017602	12/30/2019	270	40,212.60	
1665220	2017605	12/30/2019	270	34,958.38	
1665231	2017616	12/30/2019	270	31,232.22	
1665219	2017604	12/30/2019	270	26,317.66	
1665236	2017626	12/30/2019	270	20,544.41	
1665199	2017579	12/30/2019	270	18,115.00	
1665227	2017612	12/30/2019	270	17,902.95	
1665214	2017595	12/30/2019	270	15,751.98	
1665245	2017635	12/30/2019	270	10,906.00	
1665242	2017632	12/30/2019	270	4,230.00	
1665215	2017599	12/30/2019	270	4,166.65	
1665197	2017577	12/30/2019	270	3,600.00	

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1665241	2017631	12/30/2019	270	2,602.50	
1665218	2017603	12/30/2019	270	2,113.35	
1665240	2017630	12/30/2019	270	1,424.00	
1665211	2017591	12/30/2019	270	960.00	
1665201	2017581	12/30/2019	270	947.87	
1665234	2017624	12/30/2019	270	848.53	
1665210	2017590	12/30/2019	270	706.00	
1665209	2017589	12/30/2019	270	462.00	
1665208	2017588	12/30/2019	270	428.00	
1665178	202701208 AIRS DE	12/30/2019	270	361.16	
1665243	2017633	12/30/2019	270	310.79	
1665258	2017650	12/30/2019	270	309.60	
1665206	2017586	12/30/2019	270	305.00	
1665207	2017587	12/30/2019	270	305.00	
1665202	2017582	12/30/2019	270	300.00	
1665212	2017592	12/30/2019	270	269.71	
1665198	2017578	12/30/2019	270	197.00	
1665239	2017629	12/30/2019	270	192.00	
1665205	2017585	12/30/2019	270	172.00	
1665204	2017584	12/30/2019	270	69.00	
1665203	2017583	12/30/2019	270	40.86	
1664941	CD ACH Bank Trans	12/30/2019	270		29,000,000.00
1665192	8008702 EFT REV 1	12/30/2019	270		87,344.04
1665180	202701201	12/30/2019	270		6,172,539.80
1665182	202701202	12/30/2019	270		10,879,073.46
1665183	202701203	12/30/2019	270		12,988,683.33
1665259	202701204	12/30/2019	270		70,000,000.00
1665583	Back Out Journal Er	12/31/2019	270	15,000,000.00	
1665346	202701207 AIRS TA	12/31/2019	270	11,997,395.70	
1665611	2017671	12/31/2019	270	8,878,462.39	
1665326	203981201	12/31/2019	270	6,596,138.89	
1665646	2017719	12/31/2019	270	4,646,264.00	
1665719	Correct Journal Entr	12/31/2019	270	3,000,000.00	
1665318	204721201	12/31/2019	270	2,057,005.24	
1665662	2017736	12/31/2019	270	1,438,182.89	
1665628	2017694	12/31/2019	270	628,256.50	
1665626	2017692	12/31/2019	270	542,838.77	
1665693	2017771	12/31/2019	270	347,013.72	
1665652	2017726	12/31/2019	270	197,489.68	
1665703	2017787	12/31/2019	270	182,748.81	
1665631	2017698	12/31/2019	270	178,867.94	
1665633	2017701	12/31/2019	270	173,619.21	
1665634	2017702	12/31/2019	270	160,616.61	
1665632	2017699	12/31/2019	270	138,565.92	
1665635	2017703	12/31/2019	270	100,085.62	
1665688	2017766	12/31/2019	270	95,407.75	
1665690	2017768	12/31/2019	270	91,298.93	
1665636	2017704	12/31/2019	270	89,077.21	
1665691	2017769	12/31/2019	270	63,392.13	
1665702	2017786	12/31/2019	270	36,501.28	
1665704	2017788	12/31/2019	270	35,518.91	
1665348	202701209 AIRS DE	12/31/2019	270	30,513.24	
1665696	2017775	12/31/2019	270	29,589.20	
1665643	2017715	12/31/2019	270	26,962.95	
1665705	2017789	12/31/2019	270	20,797.90	
1665699	2017778	12/31/2019	270	18,861.66	

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1665706	2017790	12/31/2019	270	16,711.37	
1665692	2017770	12/31/2019	270	16,100.00	
1665648	2017721	12/31/2019	270	14,267.39	
1665605	2017660	12/31/2019	270	10,880.00	
1665630	2017697	12/31/2019	270	10,327.73	
1665604	2017659	12/31/2019	270	8,995.00	
1665650	2017724	12/31/2019	270	7,188.23	
1665659	2017733	12/31/2019	270	5,679.09	
1665653	2017727	12/31/2019	270	4,324.29	
1665637	2017705	12/31/2019	270	3,681.56	
1665325	203001205	12/31/2019	270	3,000.00	
1665641	2017713	12/31/2019	270	1,986.57	
1665609	2017667	12/31/2019	270	1,985.00	
1665695	2017773	12/31/2019	270	1,781.68	
1665642	2017714	12/31/2019	270	1,616.00	
1665607	2017664	12/31/2019	270	1,513.50	
1665622	2017685	12/31/2019	270	1,290.00	
1665654	2017728	12/31/2019	270	1,193.82	
1665627	2017693	12/31/2019	270	1,152.75	
1665608	2017666	12/31/2019	270	1,030.00	
1665610	2017669	12/31/2019	270	1,018.00	
1665621	2017683	12/31/2019	270	857.50	
1665657	2017731	12/31/2019	270	795.00	
1665707	2017791	12/31/2019	270	698.13	
1665625	2017691	12/31/2019	270	550.00	
1665623	2017687	12/31/2019	270	310.00	
1665347	202701208 AIRS DE	12/31/2019	270	271.99	
1665612	2017672	12/31/2019	270	250.00	
1665655	2017729	12/31/2019	270	180.00	
1665658	2017732	12/31/2019	270	162.00	
1665624	2017688	12/31/2019	270	100.00	
1665656	2017730	12/31/2019	270	100.00	
1665314	202701201	12/31/2019	270	86.30	
1665606	2017661	12/31/2019	270	80.00	
1665315	202701202	12/31/2019	270		5,837,948.96
1665316	202701203	12/31/2019	270		8,878,462.39
1665317	202701204	12/31/2019	270		13,023,589.60
1665582	202701201	12/31/2019	270		15,000,000.00
1665594	202701201	12/31/2019	270		15,000,000.00
1665595	8008705 EFT REV 1	12/31/2019	270		126,520.99
1665718	Back Out Journal Er	12/31/2019	270		3,000.00
1665749	203000104	1/2/2020	270	50,000,000.00	
1665992	202750101	1/2/2020	270	22,000,000.00	
1665898	202600101	1/2/2020	270	12,000,000.00	
1665945	2017849	1/2/2020	270	4,195,721.05	
1665941	2017845	1/2/2020	270	1,402,728.95	
1665738	CD ACH Bank Trans	1/2/2020	270	1,000,000.00	
1665966	2017879	1/2/2020	270	840,448.86	
1665948	2017852	1/2/2020	270	720,497.42	
1665965	2017878	1/2/2020	270	558,000.00	
1665952	2017856	1/2/2020	270	520,711.04	
1665962	2017875	1/2/2020	270	420,519.23	
1665956	2017860	1/2/2020	270	361,332.43	
1665967	2017880	1/2/2020	270	327,979.21	
1665933	2017837	1/2/2020	270	126,519.34	
1665931	2017834	1/2/2020	270	104,494.81	

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1665957	2017861	1/2/2020	270	87,478.02	
1665939	2017843	1/2/2020	270	84,525.43	
1665934	2017838	1/2/2020	270	67,722.78	
1665942	2017846	1/2/2020	270	44,110.00	
1665935	2017839	1/2/2020	270	32,755.62	
1665954	2017858	1/2/2020	270	18,174.73	
1665916	2017819	1/2/2020	270	14,370.00	
1665919	2017822	1/2/2020	270	11,415.00	
1665990	2017905	1/2/2020	270	9,605.00	
1665930	2017833	1/2/2020	270	8,847.16	
1665989	2017904	1/2/2020	270	5,537.00	
1665977	2017891	1/2/2020	270	5,019.45	
1665961	2017865	1/2/2020	270	4,970.00	
1665944	2017848	1/2/2020	270	4,344.00	
1665917	2017820	1/2/2020	270	3,561.00	
1665918	2017821	1/2/2020	270	2,475.00	
1665987	2017902	1/2/2020	270	2,457.50	
1665927	2017830	1/2/2020	270	1,195.00	
1665947	2017851	1/2/2020	270	1,074.00	
1665926	2017829	1/2/2020	270	735.00	
1665747	202700101	1/2/2020	270	698.71	
1665932	2017836	1/2/2020	270	582.27	
1665963	2017876	1/2/2020	270	517.05	
1665950	2017854	1/2/2020	270	332.30	
1665929	2017832	1/2/2020	270	300.00	
1665946	2017850	1/2/2020	270	260.85	
1665928	2017831	1/2/2020	270	207.00	
1665943	2017847	1/2/2020	270	100.00	
1665923	2017826	1/2/2020	270	80.00	
1665920	2017823	1/2/2020	270	76.25	
1665991	2017906	1/2/2020	270	71.25	
1665922	2017825	1/2/2020	270	56.25	
1665955	2017859	1/2/2020	270	41.66	
1665921	2017824	1/2/2020	270	40.00	
1665982	2017897	1/2/2020	270	30.00	
1665988	2017903	1/2/2020	270	20.00	
1665983	2017898	1/2/2020	270	10.00	
1665964	2017877	1/2/2020	270	1.15	
1665737	CD ACH Bank Trans	1/2/2020	270		11,484,000.00
1665748	202700102	1/2/2020	270		2,996,839.52
1665751	202700103	1/2/2020	270		3,606,635.53
1665753	202700104	1/2/2020	270		76,036,800.12
1667067	2017951	1/3/2020	270	234,322,010.72	
1667028	203980101	1/3/2020	270	96,043,815.83	
1667056	2017940	1/3/2020	270	11,814,078.52	
1667022	203000104	1/3/2020	270	8,000,000.00	
1665995	CD ACH Bank Trans	1/3/2020	270	7,600,000.00	
1667017	202700107 AIRS T/	1/3/2020	270	6,759,681.85	
1667102	2017995	1/3/2020	270	3,478,808.80	
1667117	202750101	1/3/2020	270	1,000,000.00	
1667069	2017953	1/3/2020	270	842,045.12	
1667086	2017971	1/3/2020	270	650,755.73	
1667051	2017935	1/3/2020	270	520,578.27	
1667088	2017975	1/3/2020	270	404,129.91	
1667074	2017958	1/3/2020	270	195,000.00	
1667106	2017999	1/3/2020	270	173,690.26	

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1667053	2017937	1/3/2020	270	167,819.31	
1667058	2017942	1/3/2020	270	133,179.44	
1667046	2017930	1/3/2020	270	86,773.40	
1667054	2017938	1/3/2020	270	62,512.71	
1667091	2017982	1/3/2020	270	42,074.38	
1667071	2017955	1/3/2020	270	41,204.53	
1667115	2018009	1/3/2020	270	36,436.20	
1667050	2017934	1/3/2020	270	34,348.07	
1667075	2017959	1/3/2020	270	24,231.51	
1667099	2017990	1/3/2020	270	22,026.70	
1667041	2017916	1/3/2020	270	18,970.00	
1667062	2017946	1/3/2020	270	16,406.63	
1667112	2018006	1/3/2020	270	16,138.36	
1667044	2017919	1/3/2020	270	14,705.00	
1667042	2017917	1/3/2020	270	13,525.00	
1667064	2017948	1/3/2020	270	12,573.61	
1667040	2017915	1/3/2020	270	11,490.00	
1667045	2017920	1/3/2020	270	11,192.75	
1667094	2017985	1/3/2020	270	7,895.38	
1667072	2017956	1/3/2020	270	6,785.40	
1667057	2017941	1/3/2020	270	6,721.10	
1667111	2018005	1/3/2020	270	6,591.12	
1667043	2017918	1/3/2020	270	5,265.00	
1667070	2017954	1/3/2020	270	4,830.48	
1667114	2018008	1/3/2020	270	3,946.58	
1667039	2017914	1/3/2020	270	3,490.00	
1667049	2017933	1/3/2020	270	2,810.00	
1667104	2017997	1/3/2020	270	1,578.50	
1667108	2018002	1/3/2020	270	1,259.97	
1667018	202700108 AIRS DE	1/3/2020	270	1,138.33	
1667103	2017996	1/3/2020	270	839.88	
1667055	2017939	1/3/2020	270	508.57	
1667048	2017932	1/3/2020	270	280.00	
1667100	2017993	1/3/2020	270	165.29	
1667073	2017957	1/3/2020	270	132.98	
1667047	2017931	1/3/2020	270	104.25	
1667116	2018010	1/3/2020	270	79.33	
1667019	202700101	1/3/2020	270	19.84	
1665994	CD ACH Bank Trans	1/3/2020	270		8,000,000.00
1667026	DFA EFT REV 1/3/20	1/3/2020	270		289,596.41
1667020	202700102	1/3/2020	270		5,629,469.10
1667021	202700103	1/3/2020	270		358,959,031.72
1667357	192700104	1/6/2020	270	57,000,000.00	
1667353	CD ACH Bank Trans	1/6/2020	270	32,000,000.00	
1667486	cdtr mat tobacco	1/6/2020	270	30,000,000.00	
1667376	192701201	1/6/2020	270	13,674,316.74	
1667361	192700120	1/6/2020	270	10,000,000.00	
1667488	cdtr mat	1/6/2020	270	2,000,000.00	
1667410	2018047	1/6/2020	270	1,479,091.92	
1667416	2018053	1/6/2020	270	1,127,429.09	
1667418	2018056	1/6/2020	270	786,086.46	
1667377	192701202AIRS CC	1/6/2020	270	284,925.61	
1667437	2018082	1/6/2020	270	232,936.10	
1667442	2018087	1/6/2020	270	134,405.38	
1667481	2018145	1/6/2020	270	89,000.00	
1667399	2018035	1/6/2020	270	82,171.23	

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1667436	2018081	1/6/2020	270	74,791.95	
1667477	2018140	1/6/2020	270	72,154.28	
1667404	2018040	1/6/2020	270	67,755.42	
1667419	2018060	1/6/2020	270	52,196.94	
1667443	2018088	1/6/2020	270	32,485.40	
1667403	2018039	1/6/2020	270	31,871.14	
1667474	2018134	1/6/2020	270	26,578.78	
1667397	2018033	1/6/2020	270	26,353.30	
1667395	2018031	1/6/2020	270	19,942.40	
1667482	2018146	1/6/2020	270	16,452.63	
1667398	2018034	1/6/2020	270	12,465.21	
1667396	2018032	1/6/2020	270	11,084.15	
1667439	2018084	1/6/2020	270	9,317.66	
1667405	2018041	1/6/2020	270	7,679.46	
1667427	2018070	1/6/2020	270	7,420.00	
1667435	2018079	1/6/2020	270	6,966.08	
1667413	2018050	1/6/2020	270	6,844.80	
1667387	2018018	1/6/2020	270	6,605.00	
1667412	2018049	1/6/2020	270	5,891.00	
1667414	2018051	1/6/2020	270	5,889.51	
1667444	2018089	1/6/2020	270	5,118.66	
1667431	2018075	1/6/2020	270	5,105.86	
1667415	2018052	1/6/2020	270	4,902.90	
1667432	2018076	1/6/2020	270	4,533.28	
1667473	2018133	1/6/2020	270	4,310.00	
1667391	2018025	1/6/2020	270	4,255.00	
1667476	2018139	1/6/2020	270	3,920.17	
1667388	2018019	1/6/2020	270	3,871.25	
1667393	2018029	1/6/2020	270	3,867.44	
1667421	2018062	1/6/2020	270	3,684.96	
1667472	2018132	1/6/2020	270	3,437.00	
1667440	2018085	1/6/2020	270	3,413.36	
1667434	2018078	1/6/2020	270	3,013.16	
1667354	192700101	1/6/2020	270	2,546.52	
1667438	2018083	1/6/2020	270	2,374.00	
1667445	2018090	1/6/2020	270	1,302.00	
1667446	2018091	1/6/2020	270	1,180.00	
1667390	2018024	1/6/2020	270	1,110.00	
1667392	2018027	1/6/2020	270	1,092.50	
1667441	2018086	1/6/2020	270	888.57	
1667478	2018142	1/6/2020	270	660.00	
1667447	2018092	1/6/2020	270	580.00	
1667406	2018042	1/6/2020	270	555.11	
1667448	2018093	1/6/2020	270	510.00	
1667468	2018117	1/6/2020	270	445.59	
1667475	2018138	1/6/2020	270	246.91	
1667449	2018094	1/6/2020	270	200.00	
1667378	192701203	1/6/2020	270	194.12	
1667450	2018095	1/6/2020	270	64.00	
1667389	2018021	1/6/2020	270	60.00	
1667394	2018030	1/6/2020	270	54.49	
1667451	2018096	1/6/2020	270	20.00	
1667452	2018097	1/6/2020	270	12.00	
1667453	2018098	1/6/2020	270	0.33	
1667352	CD ACH Bank Trans	1/6/2020	270		4,141,000.00
1667364	8008709 EFT REV 1	1/6/2020	270		15,510.70

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1667356	192700103	1/6/2020	270		8,221,852.28
1667362	192700121	1/6/2020	270		13,024,395.04
1667363	192700126	1/6/2020	270		42,699,911.43
1667366	192700127	1/6/2020	270		3,802,767.27
1667379	192700130	1/6/2020	270		15,000,000.00
1667485	Back Out Journal Er	1/6/2020	270		32,000,000.00
1667489	192700140	1/6/2020	270		30,082,171.23
1667507	192700106	1/7/2020	270	14,000,000.00	
1667504	192700101EFT AIRS	1/7/2020	270	6,393,441.67	
1667800	2018200	1/7/2020	270	3,771,207.87	
1667508	192700107	1/7/2020	270	2,000,000.00	
1667852	2018263	1/7/2020	270	503,118.00	
1667851	2018262	1/7/2020	270	365,000.00	
1667770	2018161	1/7/2020	270	360,451.31	
1667853	2018264	1/7/2020	270	328,212.72	
1667505	192700102CC AIRS	1/7/2020	270	225,233.96	
1667815	2018216	1/7/2020	270	148,217.51	
1667797	2018197	1/7/2020	270	92,176.85	
1667787	2018184	1/7/2020	270	75,500.00	
1667768	2018159	1/7/2020	270	70,717.20	
1667809	2018210	1/7/2020	270	68,117.15	
1667835	2018242	1/7/2020	270	65,732.99	
1667775	2018167	1/7/2020	270	64,950.85	
1667782	2018179	1/7/2020	270	44,848.69	
1667842	2018253	1/7/2020	270	25,960.74	
1667814	2018215	1/7/2020	270	21,876.39	
1667894	2018308	1/7/2020	270	20,000.00	
1667792	2018192	1/7/2020	270	18,994.98	
1667794	2018194	1/7/2020	270	18,219.76	
1667773	2018164	1/7/2020	270	14,832.27	
1667813	2018214	1/7/2020	270	11,970.00	
1667810	2018211	1/7/2020	270	11,543.17	
1667769	2018160	1/7/2020	270	11,510.25	
1667895	2018309	1/7/2020	270	9,564.78	
1667818	2018219	1/7/2020	270	9,487.64	
1667841	2018252	1/7/2020	270	8,755.63	
1667832	2018235	1/7/2020	270	8,488.79	
1667897	2018311	1/7/2020	270	7,575.00	
1667827	2018230	1/7/2020	270	7,095.00	
1667845	2018256	1/7/2020	270	4,287.00	
1667779	2018174	1/7/2020	270	3,715.00	
1667891	2018305	1/7/2020	270	3,680.00	
1667825	2018228	1/7/2020	270	3,145.00	
1667890	2018304	1/7/2020	270	3,085.00	
1667843	2018254	1/7/2020	270	2,624.00	
1667776	2018168	1/7/2020	270	2,371.00	
1667817	2018218	1/7/2020	270	2,000.00	
1667771	2018162	1/7/2020	270	2,000.00	
1667875	2018289	1/7/2020	270	1,678.50	
1667772	2018163	1/7/2020	270	1,588.83	
1667898	2018312	1/7/2020	270	1,510.00	
1667893	2018307	1/7/2020	270	1,262.59	
1667790	2018190	1/7/2020	270	1,260.00	
1667854	2018265	1/7/2020	270	1,233.38	
1667850	2018261	1/7/2020	270	1,099.88	
1667780	2018176	1/7/2020	270	1,008.00	

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1667844	2018255	1/7/2020	270	970.00	
1667846	2018257	1/7/2020	270	960.00	
1667778	2018173	1/7/2020	270	890.00	
1667820	2018221	1/7/2020	270	842.00	
1667798	2018198	1/7/2020	270	773.02	
1667881	2018295	1/7/2020	270	675.00	
1667886	2018300	1/7/2020	270	650.00	
1667878	2018292	1/7/2020	270	640.00	
1667506	192700103IFTA CC	1/7/2020	270	617.26	
1667874	2018288	1/7/2020	270	536.84	
1667826	2018229	1/7/2020	270	535.00	
1667781	2018178	1/7/2020	270	530.00	
1667493	192700106	1/7/2020	270	321.00	
1667847	2018258	1/7/2020	270	240.00	
1667849	2018260	1/7/2020	270	200.00	
1667828	2018231	1/7/2020	270	187.00	
1667896	2018310	1/7/2020	270	156.25	
1667883	2018297	1/7/2020	270	150.00	
1667830	2018233	1/7/2020	270	116.25	
1667816	2018217	1/7/2020	270	96.25	
1667876	2018290	1/7/2020	270	90.00	
1667889	2018303	1/7/2020	270	85.00	
1667777	2018170	1/7/2020	270	80.00	
1667819	2018220	1/7/2020	270	54.00	
1667892	2018306	1/7/2020	270	50.00	
1667848	2018259	1/7/2020	270	1.00	
1667774	2018166	1/7/2020	270	0.21	
1667510	8008712 EFT REV 1	1/7/2020	270		20,692.86
1667491	192700104	1/7/2020	270		6,839,813.69
1667492	192700105	1/7/2020	270		15,686,205.61
1667755	192700130	1/7/2020	270		7,000,000.00
1668190	202700107 AIRS TA	1/8/2020	270	11,613,551.79	
1668175	203000104	1/8/2020	270	10,000,000.00	
1668204	2018322	1/8/2020	270	3,889,015.79	
1668245	2018370	1/8/2020	270	3,838,363.00	
1668273	2018409	1/8/2020	270	1,192,977.67	
1668206	2018325	1/8/2020	270	612,112.12	
1668278	2018414	1/8/2020	270	440,224.51	
1668211	2018330	1/8/2020	270	330,541.49	
1668212	2018331	1/8/2020	270	317,052.62	
1668209	2018328	1/8/2020	270	135,282.26	
1668289	2018435	1/8/2020	270	134,426.75	
1668282	2018428	1/8/2020	270	107,278.05	
1668244	2018368	1/8/2020	270	91,972.69	
1668279	2018415	1/8/2020	270	74,187.14	
1668258	2018383	1/8/2020	270	57,080.70	
1668250	2018375	1/8/2020	270	35,627.39	
1668267	2018402	1/8/2020	270	24,727.31	
1668249	2018374	1/8/2020	270	22,520.95	
1668285	2018431	1/8/2020	270	17,111.97	
1668251	2018376	1/8/2020	270	14,986.66	
1668284	2018430	1/8/2020	270	10,080.00	
1668259	2018384	1/8/2020	270	8,848.50	
1668287	2018433	1/8/2020	270	8,394.75	
1668283	2018429	1/8/2020	270	8,213.88	
1668205	2018323	1/8/2020	270	5,755.00	

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1668269	2018405	1/8/2020	270	5,598.00	
1668248	2018373	1/8/2020	270	5,462.13	
1668220	2018340	1/8/2020	270	5,311.01	
1668265	2018399	1/8/2020	270	5,201.74	
1668247	2018372	1/8/2020	270	5,000.00	
1668230	2018350	1/8/2020	270	4,454.36	
1668270	2018406	1/8/2020	270	4,387.49	
1668253	2018378	1/8/2020	270	4,260.45	
1668271	2018407	1/8/2020	270	3,591.63	
1668207	2018326	1/8/2020	270	2,757.18	
1668231	2018351	1/8/2020	270	2,000.00	
1668229	2018349	1/8/2020	270	1,750.43	
1668266	2018401	1/8/2020	270	1,562.41	
1668268	2018404	1/8/2020	270	1,068.00	
1668179	202700103	1/8/2020	270	800.38	
1668254	2018379	1/8/2020	270	793.62	
1668192	20270010 AIRS TA'	1/8/2020	270	778.68	
1668208	2018327	1/8/2020	270	646.30	
1668246	2018371	1/8/2020	270	595.00	
1668255	2018380	1/8/2020	270	594.70	
1668218	2018338	1/8/2020	270	575.00	
1668256	2018381	1/8/2020	270	526.52	
1668210	2018329	1/8/2020	270	490.00	
1668257	2018382	1/8/2020	270	473.69	
1668286	2018432	1/8/2020	270	406.98	
1668275	2018411	1/8/2020	270	196.39	
1668281	2018427	1/8/2020	270	126.32	
1668262	2018396	1/8/2020	270	92.00	
1668272	2018408	1/8/2020	270	33.25	
1668219	2018339	1/8/2020	270	30.00	
1667904	CD ACH Bank Trans	1/8/2020	270		1,363,000.00
1668191	8008714 EFT REV 1	1/8/2020	270		10,518.79
1668177	202700101	1/8/2020	270		5,511,516.82
1668178	202700102	1/8/2020	270		3,889,015.79
1668180	202700104	1/8/2020	270		14,884,594.49
1668298	202700106	1/8/2020	270		7,000,000.00
1668650	2018500	1/9/2020	270	44,932,281.62	
1668581	192700110	1/9/2020	270	30,000,000.00	
1668304	192700104	1/9/2020	270	14,000,000.00	
1668600	192700101EFT AIRS	1/9/2020	270	8,170,927.15	
1668635	2018483	1/9/2020	270	6,081,983.65	
1668603	192700125	1/9/2020	270	1,000,000.00	
1668633	2018481	1/9/2020	270	202,224.06	
1668673	2018534	1/9/2020	270	145,541.33	
1668672	2018531	1/9/2020	270	139,550.84	
1668721	2018601	1/9/2020	270	118,743.21	
1668667	2018524	1/9/2020	270	115,319.12	
1668612	2018451	1/9/2020	270	103,435.16	
1668636	2018484	1/9/2020	270	81,035.27	
1668625	2018473	1/9/2020	270	77,284.89	
1668677	2018541	1/9/2020	270	50,517.33	
1668694	2018563	1/9/2020	270	47,313.15	
1668640	2018490	1/9/2020	270	39,319.00	
1668601	192700102AIRS CC	1/9/2020	270	28,185.03	
1668645	2018495	1/9/2020	270	22,610.55	
1668618	2018457	1/9/2020	270	19,440.75	

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1668628	2018476	1/9/2020	270	19,427.79	
1668611	2018450	1/9/2020	270	16,446.85	
1668668	2018525	1/9/2020	270	16,357.59	
1668688	2018556	1/9/2020	270	12,635.00	
1668678	2018546	1/9/2020	270	10,849.92	
1668665	2018522	1/9/2020	270	10,022.00	
1668675	2018538	1/9/2020	270	9,273.27	
1668651	2018501	1/9/2020	270	8,656.95	
1668730	2018610	1/9/2020	270	8,434.73	
1668719	2018598	1/9/2020	270	7,580.00	
1668602	192700103IFTA CC	1/9/2020	270	7,373.61	
1668712	2018591	1/9/2020	270	7,287.00	
1668713	2018592	1/9/2020	270	6,885.00	
1668689	2018558	1/9/2020	270	6,665.00	
1668623	2018471	1/9/2020	270	5,733.67	
1668654	2018505	1/9/2020	270	5,277.00	
1668731	2018611	1/9/2020	270	4,682.65	
1668610	2018449	1/9/2020	270	4,395.93	
1668674	2018536	1/9/2020	270	4,198.29	
1668624	2018472	1/9/2020	270	4,089.26	
1668714	2018593	1/9/2020	270	3,937.50	
1668664	2018521	1/9/2020	270	3,901.69	
1668626	2018474	1/9/2020	270	3,214.91	
1668722	2018602	1/9/2020	270	3,000.00	
1668671	2018528	1/9/2020	270	2,703.00	
1668505	192700106	1/9/2020	270	2,581.96	
1668729	2018609	1/9/2020	270	1,967.70	
1668690	2018559	1/9/2020	270	1,721.50	
1668669	2018526	1/9/2020	270	1,474.08	
1668614	2018453	1/9/2020	270	825.00	
1668732	Back Out Journal Er	1/9/2020	270	500.00	
1668630	2018478	1/9/2020	270	488.31	
1668728	2018608	1/9/2020	270	460.00	
1668670	2018527	1/9/2020	270	460.00	
1668616	2018455	1/9/2020	270	300.00	
1668710	2018589	1/9/2020	270	238.80	
1668647	2018497	1/9/2020	270	216.54	
1668666	2018523	1/9/2020	270	198.25	
1668691	2018560	1/9/2020	270	150.00	
1668711	2018590	1/9/2020	270	136.25	
1668726	2018606	1/9/2020	270	125.00	
1668662	2018519	1/9/2020	270	59.31	
1668655	2018506	1/9/2020	270	50.00	
1668617	2018456	1/9/2020	270	20.00	
1668653	2018504	1/9/2020	270	14.21	
1668709	2018588	1/9/2020	270	10.96	
1668629	2018477	1/9/2020	270	2.00	
1668305	8008715 EFT REV 1	1/9/2020	270		13,067.57
1668497	192700105	1/9/2020	270		12,533,685.49
1668578	192700107	1/9/2020	270		7,492,496.97
1668579	192700108	1/9/2020	270		500.00
1668580	192700109	1/9/2020	270		30,000,000.00
1668582	192700111	1/9/2020	270		37,787,786.65
1668589	192700120	1/9/2020	270		0.01
1668604	192700130	1/9/2020	270		17,000,000.00
1668733	Correct Journal Entr	1/9/2020	270		500,000.00

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1668741	192700120	1/10/2020	270	230,652,420.86	
1669015	192700125	1/10/2020	270	14,000,000.00	
1669011	192700101EFT AIRS	1/10/2020	270	9,161,656.34	
1668742	192700102	1/10/2020	270	7,000,000.00	
1669043	2018666	1/10/2020	270	4,786,937.15	
1668739	CD ACH Bank Trans	1/10/2020	270	2,000,000.00	
1669035	2018644	1/10/2020	270	1,877,250.95	
1669041	2018662	1/10/2020	270	1,793,256.18	
1669018	2018614	1/10/2020	270	1,583,000.00	
1669019	2018619	1/10/2020	270	995,683.06	
1669049	2018678	1/10/2020	270	464,519.28	
1669023	2018623	1/10/2020	270	424,092.84	
1669040	2018653	1/10/2020	270	305,058.15	
1669033	2018642	1/10/2020	270	226,974.92	
1669045	2018668	1/10/2020	270	192,174.12	
1669042	2018665	1/10/2020	270	184,839.96	
1669022	2018622	1/10/2020	270	126,044.23	
1669012	192700102CC AIRS	1/10/2020	270	112,555.42	
1669070	2018705	1/10/2020	270	83,953.03	
1669047	2018671	1/10/2020	270	63,239.33	
1669053	2018684	1/10/2020	270	61,056.34	
1669024	2018624	1/10/2020	270	51,120.18	
1669037	2018646	1/10/2020	270	43,886.76	
1669020	2018620	1/10/2020	270	40,423.82	
1669014	192700104IRPCC /	1/10/2020	270	39,080.00	
1669046	2018669	1/10/2020	270	38,509.18	
1669094	2018744	1/10/2020	270	31,994.00	
1669034	2018643	1/10/2020	270	31,576.00	
1669038	2018649	1/10/2020	270	29,138.70	
1669050	2018679	1/10/2020	270	17,972.01	
1669026	2018627	1/10/2020	270	16,864.15	
1669021	2018621	1/10/2020	270	16,096.31	
1669078	2018724	1/10/2020	270	6,548.00	
1669039	2018651	1/10/2020	270	5,716.16	
1669081	2018728	1/10/2020	270	5,025.00	
1669030	2018635	1/10/2020	270	4,698.50	
1669031	2018638	1/10/2020	270	3,800.00	
1669028	2018631	1/10/2020	270	3,655.00	
1669079	2018725	1/10/2020	270	2,580.00	
1669052	2018682	1/10/2020	270	2,053.86	
1669029	2018633	1/10/2020	270	822.50	
1669036	2018645	1/10/2020	270	678.00	
1669025	2018626	1/10/2020	270	428.17	
1669013	192700103IFTA CC	1/10/2020	270	379.56	
1669027	2018628	1/10/2020	270	140.00	
1669076	2018722	1/10/2020	270	104.73	
1668744	192700104	1/10/2020	270	4.37	
1668738	CD ACH Bank Trans	1/10/2020	270		3,769,000.00
1668740	192700101	1/10/2020	270		265,983,649.86
1668745	1192700105	1/10/2020	270		6,880,887.98
1669358	202700107 AIRS TA	1/13/2020	270	22,308,956.57	
1669340	203000106	1/13/2020	270	7,000,000.00	
1669344	202700103	1/13/2020	270	5,561,819.08	
1669432	2018834	1/13/2020	270	328,095.67	
1669404	2018800	1/13/2020	270	238,415.64	
1669379	2018764	1/13/2020	270	88,746.17	

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1669390	2018775	1/13/2020	270	85,849.42	
1669361	202700110 AIRS DE	1/13/2020	270	73,424.76	
1669376	2018761	1/13/2020	270	51,758.17	
1669377	2018762	1/13/2020	270	46,970.82	
1669380	2018765	1/13/2020	270	42,589.25	
1669359	202700108 AIRS TA	1/13/2020	270	40,152.17	
1669434	2018836	1/13/2020	270	25,967.04	
1669446	2018849	1/13/2020	270	22,629.33	
1669406	2018802	1/13/2020	270	16,145.30	
1669381	2018766	1/13/2020	270	13,572.38	
1669416	2018814	1/13/2020	270	9,871.82	
1669378	2018763	1/13/2020	270	8,598.35	
1669392	2018778	1/13/2020	270	7,676.75	
1669408	2018804	1/13/2020	270	7,522.92	
1669375	2018760	1/13/2020	270	7,278.00	
1669442	2018845	1/13/2020	270	5,811.75	
1669342	202700101	1/13/2020	270	5,687.50	
1669386	2018771	1/13/2020	270	5,379.45	
1669405	2018801	1/13/2020	270	5,343.58	
1669436	2018838	1/13/2020	270	5,130.58	
1669396	2018791	1/13/2020	270	5,027.95	
1669360	202700109 AIRS DE	1/13/2020	270	4,502.55	
1669400	2018795	1/13/2020	270	4,290.78	
1669382	2018767	1/13/2020	270	3,887.76	
1669438	2018840	1/13/2020	270	3,040.88	
1669401	2018796	1/13/2020	270	1,863.82	
1669385	2018770	1/13/2020	270	1,527.13	
1669409	2018805	1/13/2020	270	741.85	
1669388	2018773	1/13/2020	270	721.00	
1669393	2018788	1/13/2020	270	715.36	
1669387	2018772	1/13/2020	270	450.00	
1669384	2018769	1/13/2020	270	371.75	
1669383	2018768	1/13/2020	270	150.00	
1669389	2018774	1/13/2020	270	120.00	
1669395	2018790	1/13/2020	270	110.00	
1669407	2018803	1/13/2020	270	21.49	
1669394	2018789	1/13/2020	270	3.19	
1669097	CD ACH Bank Trans	1/13/2020	270		953,000.00
1669364	DFA EFT REV 1/13/	1/13/2020	270		11,614.22
1669343	202700102	1/13/2020	270		25,205,752.18
1669345	202700104	1/13/2020	270		5,813,383.50
1669346	202700105	1/13/2020	270		950,753.33
1669363	202700115	1/13/2020	270		3,000,000.00
1669776	202700107 AIRS TA	1/14/2020	270	26,144,655.47	
1669760	203000105	1/14/2020	270	11,000,000.00	
1669838	2018937	1/14/2020	270	2,213,152.04	
1669831	2018930	1/14/2020	270	1,387,821.10	
1669814	2018911	1/14/2020	270	1,076,000.00	
1669909	Back Out Journal Er	1/14/2020	270	1,000,000.00	
1669808	2018904	1/14/2020	270	621,568.08	
1669823	2018921	1/14/2020	270	594,008.31	
1669820	2018918	1/14/2020	270	558,493.41	
1669778	202700111 AIRS DS	1/14/2020	270	479,190.19	
1669903	2019035	1/14/2020	270	320,381.50	
1669839	2018938	1/14/2020	270	256,056.67	
1669822	2018920	1/14/2020	270	186,627.27	

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1669852	2018963	1/14/2020	270	170,000.00	
1669815	2018912	1/14/2020	270	162,242.28	
1669813	2018910	1/14/2020	270	140,000.00	
1669812	2018909	1/14/2020	270	106,000.00	
1669854	2018965	1/14/2020	270	104,706.88	
1669886	2019015	1/14/2020	270	103,967.00	
1669801	2018897	1/14/2020	270	98,647.05	
1669780	202700110 AIRS DE	1/14/2020	270	77,428.67	
1669777	202700108 AIRS TA	1/14/2020	270	55,845.42	
1669881	2019010	1/14/2020	270	51,357.58	
1669830	2018929	1/14/2020	270	40,870.00	
1669874	2018999	1/14/2020	270	28,727.12	
1669841	2018940	1/14/2020	270	28,643.55	
1669819	2018916	1/14/2020	270	24,055.36	
1669810	2018907	1/14/2020	270	21,811.16	
1669834	2018933	1/14/2020	270	20,871.72	
1669856	2018969	1/14/2020	270	17,502.77	
1669809	2018906	1/14/2020	270	17,294.07	
1669818	2018915	1/14/2020	270	15,488.31	
1669887	2019016	1/14/2020	270	12,514.00	
1669817	2018914	1/14/2020	270	11,891.83	
1669904	2019036	1/14/2020	270	10,112.00	
1669859	2018973	1/14/2020	270	9,842.63	
1669849	2018957	1/14/2020	270	8,547.68	
1669779	202700109 AIRS DE	1/14/2020	270	8,454.47	
1669816	2018913	1/14/2020	270	6,310.40	
1669847	2018946	1/14/2020	270	6,020.50	
1669798	2018894	1/14/2020	270	5,693.83	
1669824	2018923	1/14/2020	270	5,230.00	
1669882	2019011	1/14/2020	270	5,100.00	
1669828	2018927	1/14/2020	270	4,885.00	
1669800	2018896	1/14/2020	270	4,054.00	
1669877	2019002	1/14/2020	270	3,946.25	
1669811	2018908	1/14/2020	270	3,300.30	
1669872	2018997	1/14/2020	270	3,155.88	
1669885	2019014	1/14/2020	270	2,660.00	
1669873	2018998	1/14/2020	270	1,879.58	
1669857	2018970	1/14/2020	270	1,790.25	
1669827	2018926	1/14/2020	270	1,648.71	
1669797	2018893	1/14/2020	270	1,432.10	
1669825	2018924	1/14/2020	270	1,285.00	
1669908	2019040	1/14/2020	270	1,159.88	
1669806	2018902	1/14/2020	270	1,157.65	
1669821	2018919	1/14/2020	270	1,152.75	
1669761	202700101	1/14/2020	270	1,135.32	
1669833	2018932	1/14/2020	270	950.35	
1669848	2018956	1/14/2020	270	700.00	
1669855	2018968	1/14/2020	270	400.10	
1669826	2018925	1/14/2020	270	325.00	
1669803	2018899	1/14/2020	270	254.25	
1669836	2018935	1/14/2020	270	233.94	
1669802	2018898	1/14/2020	270	162.75	
1669799	2018895	1/14/2020	270	100.00	
1669829	2018928	1/14/2020	270	100.00	
1669840	2018939	1/14/2020	270	85.93	
1669805	2018901	1/14/2020	270	72.52	

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1669807	2018903	1/14/2020	270	70.00	
1669804	2018900	1/14/2020	270	28.83	
1669467	CD ACH Bank Trans	1/14/2020	270		832,000.00
1669755	Correct Journal Entr	1/14/2020	270		930.00
1669775	DFA EFT REV 1/14/	1/14/2020	270		4,732.52
1669762	202700102	1/14/2020	270		14,400,774.28
1669763	202700103	1/14/2020	270		9,470,227.92
1669764	202700104	1/14/2020	270		20,340,703.11
1669781	202700115	1/14/2020	270		995,683.06
1669785	202700116	1/14/2020	270		1,000,000.00
1669910	202700116	1/14/2020	270		1,000,000.00
1670264	2019052	1/15/2020	270	48,089,116.10	
1670242	202700107 AIRS TA	1/15/2020	270	42,239,704.63	
1670246	202700111	1/15/2020	270	26,770,506.23	
1670315	2019115	1/15/2020	270	20,256,486.53	
1670367	2019175	1/15/2020	270	14,877,963.99	
1670226	203000103	1/15/2020	270	12,000,000.00	
1669913	CD ACH Bank Trans	1/15/2020	270	8,910,000.00	
1669916	CD ACH Bank Trans	1/15/2020	270	8,910,000.00	
1670366	2019174	1/15/2020	270	4,082,861.19	
1670307	2019107	1/15/2020	270	3,467,514.00	
1669914	Back Out Journal Er	1/15/2020	270	996,000.00	
1670334	2019137	1/15/2020	270	348,883.67	
1670278	2019067	1/15/2020	270	333,588.43	
1670277	2019066	1/15/2020	270	328,627.35	
1670310	2019110	1/15/2020	270	321,953.00	
1670289	2019078	1/15/2020	270	265,973.00	
1670232	202700105	1/15/2020	270	192,639.25	
1670333	2019136	1/15/2020	270	152,701.97	
1670279	2019068	1/15/2020	270	139,038.15	
1670317	2019118	1/15/2020	270	113,730.19	
1670276	2019065	1/15/2020	270	112,860.00	
1670308	2019108	1/15/2020	270	88,420.21	
1670304	2019104	1/15/2020	270	85,469.05	
1670332	2019135	1/15/2020	270	79,949.42	
1670349	2019156	1/15/2020	270	65,547.74	
1670293	2019083	1/15/2020	270	60,719.77	
1670356	2019164	1/15/2020	270	60,653.87	
1670280	2019069	1/15/2020	270	53,419.36	
1670386	2019209	1/15/2020	270	44,726.05	
1670271	2019059	1/15/2020	270	42,415.00	
1670350	2019157	1/15/2020	270	34,375.63	
1670320	2019121	1/15/2020	270	31,774.14	
1670288	2019077	1/15/2020	270	30,561.67	
1670243	202700108 AIRS TA	1/15/2020	270	28,841.36	
1670354	2019162	1/15/2020	270	27,286.42	
1670361	2019169	1/15/2020	270	19,720.17	
1670319	2019120	1/15/2020	270	15,029.76	
1670292	2019082	1/15/2020	270	12,105.60	
1670275	2019063	1/15/2020	270	11,500.00	
1670302	2019093	1/15/2020	270	10,231.38	
1670342	2019149	1/15/2020	270	9,211.00	
1670245	202700110 AIRS DE	1/15/2020	270	8,299.45	
1670306	2019106	1/15/2020	270	7,895.39	
1670281	2019070	1/15/2020	270	7,469.57	
1670321	2019122	1/15/2020	270	7,210.74	

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1670303	2019094	1/15/2020	270	6,870.75	
1670244	202700109 AIRS DE	1/15/2020	270	6,656.26	
1670296	2019086	1/15/2020	270	6,375.00	
1670323	2019124	1/15/2020	270	6,225.00	
1670352	2019160	1/15/2020	270	5,938.52	
1670284	2019073	1/15/2020	270	5,711.00	
1670287	2019076	1/15/2020	270	5,533.65	
1670282	2019071	1/15/2020	270	5,054.61	
1670325	2019126	1/15/2020	270	4,933.41	
1670357	2019165	1/15/2020	270	4,415.00	
1670327	2019128	1/15/2020	270	3,670.24	
1670290	2019080	1/15/2020	270	3,482.68	
1670300	2019090	1/15/2020	270	3,480.00	
1670353	2019161	1/15/2020	270	3,059.62	
1670316	2019117	1/15/2020	270	3,020.00	
1670309	2019109	1/15/2020	270	2,726.88	
1670291	2019081	1/15/2020	270	2,439.25	
1670344	2019151	1/15/2020	270	2,176.00	
1670270	2019058	1/15/2020	270	1,945.00	
1670268	2019056	1/15/2020	270	1,790.00	
1670294	2019084	1/15/2020	270	1,735.50	
1670345	2019152	1/15/2020	270	1,672.00	
1670286	2019075	1/15/2020	270	1,584.00	
1670347	2019154	1/15/2020	270	1,553.00	
1670267	2019055	1/15/2020	270	1,520.00	
1670266	2019054	1/15/2020	270	1,485.00	
1670301	2019091	1/15/2020	270	1,010.00	
1670358	2019166	1/15/2020	270	927.50	
1670355	2019163	1/15/2020	270	833.33	
1670318	2019119	1/15/2020	270	766.98	
1670269	2019057	1/15/2020	270	765.00	
1670285	2019074	1/15/2020	270	606.61	
1670298	2019088	1/15/2020	270	500.00	
1670351	2019159	1/15/2020	270	376.54	
1670359	2019167	1/15/2020	270	296.25	
1670346	2019153	1/15/2020	270	275.00	
1670295	2019085	1/15/2020	270	272.50	
1670273	2019061	1/15/2020	270	220.00	
1670265	2019053	1/15/2020	270	215.00	
1670299	2019089	1/15/2020	270	200.00	
1670341	2019148	1/15/2020	270	200.00	
1670312	2019112	1/15/2020	270	192.09	
1670228	202700101	1/15/2020	270	181.00	
1670348	2019155	1/15/2020	270	165.00	
1670272	2019060	1/15/2020	270	155.05	
1670283	2019072	1/15/2020	270	150.00	
1670364	2019172	1/15/2020	270	125.00	
1670297	2019087	1/15/2020	270	100.00	
1670274	2019062	1/15/2020	270	28.00	
1670343	2019150	1/15/2020	270	25.86	
1670365	2019173	1/15/2020	270	16.50	
1670305	2019105	1/15/2020	270	10.00	
1669912	CD ACH Bank Trans	1/15/2020	270		996,000.00
1669915	CD ACH Bank Trans	1/15/2020	270		996,000.00
1669917	Back Out Journal Er	1/15/2020	270		8,910,000.00
1670222	Various Chgbacs 1-	1/15/2020	270		2,550.07

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1670223	DFA EFT REV 1/15/	1/15/2020	270		6,259.19
1670229	202700102	1/15/2020	270		48,089,116.10
1670230	202700103	1/15/2020	270		60,348,506.89
1670231	202700104	1/15/2020	270		6,994,521.42
1670233	202700106	1/15/2020	270		20,000,000.00
1670252	202700115	1/15/2020	270		47,000,000.00
1671462	202700107 AIRS TA	1/16/2020	270	160,777,047.55	
1671501	2019264	1/16/2020	270	85,078,884.86	
1671444	203000105	1/16/2020	270	19,000,000.00	
1670396	CD ACH Bank Trans	1/16/2020	270	3,000,000.00	
1671480	2019225	1/16/2020	270	2,440,000.00	
1671499	2019262	1/16/2020	270	881,000.12	
1671533	2019299	1/16/2020	270	839,617.93	
1671526	2019290	1/16/2020	270	598,191.21	
1671553	2019324	1/16/2020	270	595,365.00	
1671496	2019249	1/16/2020	270	332,452.82	
1671481	2019234	1/16/2020	270	236,302.99	
1671521	2019285	1/16/2020	270	228,431.16	
1671491	2019244	1/16/2020	270	168,113.91	
1671485	2019238	1/16/2020	270	126,324.49	
1671463	202700108 AIRS TA	1/16/2020	270	86,955.69	
1671484	2019237	1/16/2020	270	79,176.68	
1671486	2019239	1/16/2020	270	75,173.40	
1671539	2019305	1/16/2020	270	70,234.97	
1671514	2019277	1/16/2020	270	53,945.31	
1671487	2019240	1/16/2020	270	29,167.01	
1671465	202700110 AIRS DE	1/16/2020	270	25,915.53	
1671518	2019281	1/16/2020	270	22,482.41	
1671498	2019252	1/16/2020	270	20,433.75	
1671488	2019241	1/16/2020	270	15,808.02	
1671503	2019266	1/16/2020	270	13,364.10	
1671520	2019284	1/16/2020	270	13,341.43	
1671509	2019272	1/16/2020	270	11,692.84	
1671530	2019295	1/16/2020	270	9,270.00	
1671489	2019242	1/16/2020	270	7,852.83	
1671502	2019265	1/16/2020	270	7,745.52	
1671490	2019243	1/16/2020	270	4,417.07	
1671464	202700109 AIRS DE	1/16/2020	270	4,080.32	
1671532	2019298	1/16/2020	270	3,765.00	
1671495	2019248	1/16/2020	270	2,008.83	
1671519	2019283	1/16/2020	270	1,936.14	
1671531	2019296	1/16/2020	270	1,846.00	
1671510	2019273	1/16/2020	270	1,350.00	
1671493	2019246	1/16/2020	270	1,094.00	
1671507	2019270	1/16/2020	270	700.00	
1671512	2019275	1/16/2020	270	582.00	
1671522	2019286	1/16/2020	270	446.82	
1671492	2019245	1/16/2020	270	300.00	
1671538	2019304	1/16/2020	270	275.42	
1671494	2019247	1/16/2020	270	265.00	
1671524	2019288	1/16/2020	270	210.00	
1671511	2019274	1/16/2020	270	200.00	
1671525	2019289	1/16/2020	270	200.00	
1671516	2019279	1/16/2020	270	181.02	
1671513	2019276	1/16/2020	270	145.00	
1671515	2019278	1/16/2020	270	77.58	

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1671517	2019280	1/16/2020	270	77.58	
1671508	2019271	1/16/2020	270	50.00	
1671483	2019236	1/16/2020	270	21.80	
1670395	CD ACH Bank Trans	1/16/2020	270		5,753,000.00
1671448	DFA EFT REV 1-16-	1/16/2020	270		19,331.72
1671446	202700101	1/16/2020	270		6,945,693.16
1671447	202700102	1/16/2020	270		4,530,949.26
1671449	202700103	1/16/2020	270		144,638,249.13
1671472	202700115	1/16/2020	270		113,000,000.00
1672293	202750101	1/17/2020	270	156,000,000.00	
1672289	202700107 AIRS TA	1/17/2020	270	72,848,908.11	
1672270	203000104	1/17/2020	270	11,000,000.00	
1671571	CD ACH Bank Trans	1/17/2020	270	10,000,000.00	
1672306	2019365	1/17/2020	270	9,591,497.68	
1672367	2019442	1/17/2020	270	8,783,609.73	
1672328	2019388	1/17/2020	270	4,910,250.97	
1672322	2019381	1/17/2020	270	3,200,000.00	
1672406	2019495	1/17/2020	270	1,740,833.63	
1672332	2019392	1/17/2020	270	1,607,015.87	
1672271	202300101	1/17/2020	270	1,000,000.00	
1672333	2019393	1/17/2020	270	791,104.51	
1672334	2019394	1/17/2020	270	212,585.79	
1672329	2019389	1/17/2020	270	161,054.50	
1672362	2019431	1/17/2020	270	139,319.62	
1672331	2019391	1/17/2020	270	127,341.89	
1672316	2019375	1/17/2020	270	110,321.16	
1672318	2019377	1/17/2020	270	89,364.00	
1672324	2019384	1/17/2020	270	48,075.82	
1672407	2019496	1/17/2020	270	42,632.51	
1672317	2019376	1/17/2020	270	42,093.34	
1672320	2019379	1/17/2020	270	35,735.13	
1672381	2019467	1/17/2020	270	29,282.19	
1672346	2019415	1/17/2020	270	26,610.00	
1672349	2019418	1/17/2020	270	26,110.00	
1672323	2019383	1/17/2020	270	25,854.38	
1672350	2019419	1/17/2020	270	25,645.00	
1672291	202700109 AIRS DE	1/17/2020	270	25,063.76	
1672351	2019420	1/17/2020	270	24,975.00	
1672397	2019484	1/17/2020	270	24,246.35	
1672347	2019416	1/17/2020	270	22,710.00	
1672352	2019421	1/17/2020	270	19,060.00	
1672348	2019417	1/17/2020	270	15,945.00	
1672353	2019422	1/17/2020	270	15,280.00	
1672335	2019395	1/17/2020	270	15,032.25	
1672354	2019423	1/17/2020	270	12,525.00	
1672355	2019424	1/17/2020	270	12,485.00	
1672356	2019425	1/17/2020	270	12,085.00	
1672357	2019426	1/17/2020	270	11,975.00	
1672358	2019427	1/17/2020	270	11,235.00	
1672359	2019428	1/17/2020	270	11,100.00	
1672338	2019398	1/17/2020	270	10,936.00	
1672360	2019429	1/17/2020	270	9,780.00	
1672292	202700110 AIRS DE	1/17/2020	270	9,528.61	
1672290	202700108 AIRS TA	1/17/2020	270	9,172.70	
1672310	2019369	1/17/2020	270	8,965.00	
1672311	2019370	1/17/2020	270	8,755.00	

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1672312	2019371	1/17/2020	270	8,490.00	
1672345	2019414	1/17/2020	270	8,345.00	
1672336	2019396	1/17/2020	270	3,721.32	
1672319	2019378	1/17/2020	270	1,740.64	
1672314	2019373	1/17/2020	270	1,384.79	
1672276	202700105	1/17/2020	270	1,306.00	
1672309	2019368	1/17/2020	270	678.00	
1672363	2019433	1/17/2020	270	535.19	
1672325	2019385	1/17/2020	270	442.02	
1672364	2019434	1/17/2020	270	236.94	
1672361	2019430	1/17/2020	270	234.25	
1672330	2019390	1/17/2020	270	188.88	
1672373	2019449	1/17/2020	270	35.00	
1672321	2019380	1/17/2020	270	13.96	
1671570	CD ACH Bank Trans	1/17/2020	270		11,570,000.00
1672265	DFA EFT REV 1/17/	1/17/2020	270		519,966.26
1672266	DSMV E TICKET RE	1/17/2020	270		1,412.50
1672272	202700101	1/17/2020	270		53,117,573.64
1672273	202700102	1/17/2020	270		201,459,780.63
1672274	202700103	1/17/2020	270		6,255,813.85
1672275	202700104	1/17/2020	270		9,591,497.68
1672426	202700107 AIRS TA	1/21/2020	270	40,978,318.53	
1672432	203000103	1/21/2020	270	21,000,000.00	
1672777	2019524	1/21/2020	270	14,706,404.05	
1672751	203980101	1/21/2020	270	6,810,922.10	
1672809	2019559	1/21/2020	270	830,705.41	
1672412	CD ACH Bank Trans	1/21/2020	270	700,000.00	
1672870	2019650	1/21/2020	270	541,917.15	
1672796	2019545	1/21/2020	270	492,651.62	
1672778	2019525	1/21/2020	270	202,190.39	
1672812	2019562	1/21/2020	270	192,815.16	
1672794	2019543	1/21/2020	270	134,078.38	
1672805	2019555	1/21/2020	270	124,993.37	
1672797	2019546	1/21/2020	270	110,358.27	
1672792	2019540	1/21/2020	270	86,065.22	
1672869	2019649	1/21/2020	270	83,945.94	
1672811	2019561	1/21/2020	270	55,514.00	
1672788	2019535	1/21/2020	270	55,445.66	
1672858	2019628	1/21/2020	270	48,975.48	
1672813	2019563	1/21/2020	270	31,131.10	
1672775	2019522	1/21/2020	270	30,715.70	
1672838	2019602	1/21/2020	270	26,288.10	
1672817	2019568	1/21/2020	270	26,135.80	
1672773	2019520	1/21/2020	270	26,049.83	
1672750	202600101	1/21/2020	270	25,000.00	
1672779	2019526	1/21/2020	270	24,238.25	
1672786	2019533	1/21/2020	270	21,563.95	
1672851	2019621	1/21/2020	270	19,267.26	
1672861	2019631	1/21/2020	270	18,899.85	
1672780	2019527	1/21/2020	270	18,393.40	
1672429	202700110 AIRS DE	1/21/2020	270	18,113.79	
1672427	202700108 AIRS TA	1/21/2020	270	16,392.34	
1672820	2019580	1/21/2020	270	15,723.59	
1672836	2019600	1/21/2020	270	12,693.00	
1672826	2019588	1/21/2020	270	12,185.09	
1672776	2019523	1/21/2020	270	11,250.26	

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1672804	2019554	1/21/2020	270	10,852.00	
1672825	2019586	1/21/2020	270	10,231.21	
1672818	2019569	1/21/2020	270	9,361.00	
1672824	2019585	1/21/2020	270	6,504.00	
1672859	2019629	1/21/2020	270	6,250.00	
1672760	2019506	1/21/2020	270	6,157.00	
1672799	2019549	1/21/2020	270	4,705.73	
1672837	2019601	1/21/2020	270	4,598.05	
1672428	202700109 AIRS DC	1/21/2020	270	4,496.52	
1672787	2019534	1/21/2020	270	4,490.81	
1672781	2019528	1/21/2020	270	3,241.06	
1672800	2019550	1/21/2020	270	2,824.34	
1672810	2019560	1/21/2020	270	2,745.48	
1672765	2019511	1/21/2020	270	2,178.83	
1672801	2019551	1/21/2020	270	2,114.00	
1672819	2019579	1/21/2020	270	1,650.35	
1672793	2019542	1/21/2020	270	1,064.00	
1672784	2019531	1/21/2020	270	738.00	
1672806	2019556	1/21/2020	270	719.34	
1672790	2019538	1/21/2020	270	684.00	
1672770	2019516	1/21/2020	270	636.60	
1672791	2019539	1/21/2020	270	600.00	
1672830	2019592	1/21/2020	270	321.71	
1672823	2019584	1/21/2020	270	315.00	
1672782	2019529	1/21/2020	270	250.00	
1672828	2019590	1/21/2020	270	244.05	
1672803	2019553	1/21/2020	270	195.42	
1672785	2019532	1/21/2020	270	189.00	
1672789	2019537	1/21/2020	270	175.00	
1672798	2019548	1/21/2020	270	159.82	
1672783	2019530	1/21/2020	270	100.00	
1672795	2019544	1/21/2020	270	46.92	
1672802	2019552	1/21/2020	270	35.00	
1672857	2019627	1/21/2020	270	4.25	
1672411	CD ACH Bank Trans	1/21/2020	270		3,423,000.00
1672756	8008732 EFT REV C	1/21/2020	270		32,776.40
1672430	202700101	1/21/2020	270		15,896,164.54
1672431	202700102	1/21/2020	270		31,136,926.43
1672871	202700105	1/21/2020	270		38,000,000.00
1673200	202700107 AIRS TA	1/22/2020	270	130,993,107.34	
1672876	CD ACH Bank Trans	1/22/2020	270	89,185,000.00	
1673211	202700105	1/22/2020	270	57,777,783.24	
1673208	203000104	1/22/2020	270	24,000,000.00	
1673209	203980101	1/22/2020	270	20,840,000.00	
1673232	2019663	1/22/2020	270	14,798,444.59	
1673305	2019755	1/22/2020	270	7,313,739.00	
1673275	2019719	1/22/2020	270	1,458,628.73	
1673268	2019711	1/22/2020	270	801,075.66	
1673240	2019671	1/22/2020	270	776,982.64	
1673290	2019735	1/22/2020	270	682,390.96	
1673300	2019745	1/22/2020	270	453,815.11	
1673280	2019724	1/22/2020	270	352,600.00	
1673246	2019677	1/22/2020	270	290,000.00	
1673256	2019687	1/22/2020	270	187,877.63	
1673321	2019783	1/22/2020	270	175,000.00	
1673255	2019686	1/22/2020	270	155,596.74	

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1673247	2019678	1/22/2020	270	154,697.15	
1673261	2019694	1/22/2020	270	130,560.86	
1673304	2019754	1/22/2020	270	122,743.18	
1673260	2019691	1/22/2020	270	77,873.29	
1673291	2019736	1/22/2020	270	74,012.59	
1673248	2019679	1/22/2020	270	63,762.00	
1673276	2019720	1/22/2020	270	60,436.38	
1673288	2019732	1/22/2020	270	36,852.93	
1673201	202700108 AIRS TA	1/22/2020	270	35,271.79	
1673203	202700110 AIRS DE	1/22/2020	270	33,538.35	
1673277	2019721	1/22/2020	270	32,343.10	
1673251	2019682	1/22/2020	270	29,526.10	
1673250	2019681	1/22/2020	270	29,441.62	
1673295	2019740	1/22/2020	270	27,558.62	
1673242	2019673	1/22/2020	270	26,553.67	
1673259	2019690	1/22/2020	270	24,263.64	
1673249	2019680	1/22/2020	270	19,301.05	
1673287	2019731	1/22/2020	270	16,408.48	
1673289	2019734	1/22/2020	270	14,243.38	
1673262	2019695	1/22/2020	270	13,838.21	
1673337	2019808	1/22/2020	270	13,780.64	
1673245	2019676	1/22/2020	270	13,384.76	
1673202	202700109 AIRS DE	1/22/2020	270	11,094.98	
1673241	2019672	1/22/2020	270	8,857.68	
1673233	2019664	1/22/2020	270	7,285.00	
1673264	2019697	1/22/2020	270	7,071.75	
1673239	2019670	1/22/2020	270	5,715.75	
1673281	2019725	1/22/2020	270	5,672.00	
1673320	2019782	1/22/2020	270	5,579.85	
1673257	2019688	1/22/2020	270	5,396.05	
1673296	2019741	1/22/2020	270	4,786.91	
1673285	2019729	1/22/2020	270	4,326.10	
1673298	2019743	1/22/2020	270	4,239.57	
1673258	2019689	1/22/2020	270	4,074.71	
1673286	2019730	1/22/2020	270	3,517.51	
1673283	2019727	1/22/2020	270	3,435.00	
1673234	2019665	1/22/2020	270	2,715.00	
1673237	2019668	1/22/2020	270	2,665.00	
1673235	2019666	1/22/2020	270	2,050.00	
1673292	2019737	1/22/2020	270	1,532.00	
1673284	2019728	1/22/2020	270	955.00	
1673236	2019667	1/22/2020	270	755.00	
1673252	2019683	1/22/2020	270	662.73	
1673265	2019707	1/22/2020	270	630.00	
1673254	2019685	1/22/2020	270	526.53	
1673253	2019684	1/22/2020	270	408.83	
1673238	2019669	1/22/2020	270	300.00	
1673282	2019726	1/22/2020	270	120.00	
1673266	2019708	1/22/2020	270	115.92	
1673263	2019696	1/22/2020	270	71.92	
1673271	2019714	1/22/2020	270	52.98	
1673299	2019744	1/22/2020	270	16.66	
1673244	2019675	1/22/2020	270	9.81	
1672875	CD ACH Bank Trans	1/22/2020	270		28,692,000.00
1673217	8008734 EFT REV C	1/22/2020	270		531,499.55
1673204	202700101	1/22/2020	270		268.42

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1673205	202700102	1/22/2020	270		14,798,444.59
1673206	202700103	1/22/2020	270		8,572,278.40
1673207	202700104	1/22/2020	270		25,828,158.47
1673338	202700106	1/22/2020	270		273,000,000.00
1673351	202700107 AIRS TA	1/23/2020	270	108,814,982.19	
1673768	2019897	1/23/2020	270	46,013,739.36	
1673359	203000103	1/23/2020	270	18,000,000.00	
1673700	2019818	1/23/2020	270	6,310,800.28	
1673699	2019817	1/23/2020	270	306,911.75	
1673784	2019941	1/23/2020	270	288,045.35	
1673759	2019887	1/23/2020	270	262,457.42	
1673739	2019866	1/23/2020	270	197,004.31	
1673694	2019811	1/23/2020	270	149,033.52	
1673767	2019896	1/23/2020	270	145,944.98	
1673745	2019872	1/23/2020	270	127,761.38	
1673714	2019833	1/23/2020	270	126,608.05	
1673726	2019845	1/23/2020	270	117,092.67	
1673785	2019942	1/23/2020	270	75,000.00	
1673352	202700108 AIRS TA	1/23/2020	270	72,337.99	
1673729	2019851	1/23/2020	270	43,662.45	
1673727	2019847	1/23/2020	270	42,864.74	
1673781	2019924	1/23/2020	270	38,565.38	
1673713	2019832	1/23/2020	270	38,115.00	
1673751	2019878	1/23/2020	270	36,144.32	
1673735	2019858	1/23/2020	270	32,342.85	
1673696	2019813	1/23/2020	270	31,349.34	
1673706	2019824	1/23/2020	270	28,083.75	
1673758	2019885	1/23/2020	270	26,648.09	
1673728	2019849	1/23/2020	270	17,516.89	
1673786	2019943	1/23/2020	270	17,000.00	
1673816	2019981	1/23/2020	270	15,146.00	
1673788	2019945	1/23/2020	270	13,988.50	
1673355	202700111 AIRS DS	1/23/2020	270	8,220.00	
1673354	202700110 AIRS DS	1/23/2020	270	7,988.05	
1673821	2019986	1/23/2020	270	7,815.52	
1673736	2019859	1/23/2020	270	7,544.59	
1673770	2019901	1/23/2020	270	7,006.75	
1673769	2019898	1/23/2020	270	6,985.09	
1673715	2019834	1/23/2020	270	6,565.00	
1673705	2019823	1/23/2020	270	6,322.00	
1673742	2019869	1/23/2020	270	6,298.00	
1673704	2019822	1/23/2020	270	5,698.00	
1673695	2019812	1/23/2020	270	5,629.80	
1673744	2019871	1/23/2020	270	5,165.67	
1673712	2019831	1/23/2020	270	4,892.50	
1673752	2019879	1/23/2020	270	4,839.94	
1673707	2019826	1/23/2020	270	4,556.14	
1673766	2019895	1/23/2020	270	4,339.14	
1673819	2019984	1/23/2020	270	4,325.00	
1673703	2019821	1/23/2020	270	4,169.92	
1673771	2019911	1/23/2020	270	4,154.36	
1673757	2019884	1/23/2020	270	3,960.00	
1673762	2019891	1/23/2020	270	3,465.30	
1673746	2019873	1/23/2020	270	3,128.00	
1673787	2019944	1/23/2020	270	3,000.00	
1673743	2019870	1/23/2020	270	2,968.63	

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1673353	202700109 AIRS DE	1/23/2020	270	2,388.99	
1673702	2019820	1/23/2020	270	2,316.17	
1673756	2019883	1/23/2020	270	2,038.00	
1673818	2019983	1/23/2020	270	1,720.00	
1673711	2019830	1/23/2020	270	1,295.00	
1673732	2019855	1/23/2020	270	1,170.00	
1673753	2019880	1/23/2020	270	1,132.00	
1673750	2019877	1/23/2020	270	1,020.00	
1673701	2019819	1/23/2020	270	972.31	
1673698	2019816	1/23/2020	270	927.50	
1673797	2019956	1/23/2020	270	900.50	
1673748	2019875	1/23/2020	270	706.00	
1673817	2019982	1/23/2020	270	648.50	
1673747	2019874	1/23/2020	270	510.00	
1673740	2019867	1/23/2020	270	387.00	
1673710	2019829	1/23/2020	270	336.25	
1673755	2019882	1/23/2020	270	216.25	
1673749	2019876	1/23/2020	270	182.00	
1673709	2019828	1/23/2020	270	155.40	
1673796	2019955	1/23/2020	270	124.04	
1673754	2019881	1/23/2020	270	108.00	
1673708	2019827	1/23/2020	270	80.00	
1673733	2019856	1/23/2020	270	47.74	
1673356	202700101	1/23/2020	270	15.00	
1673341	CD ACH Bank Trans	1/23/2020	270		13,662,000.00
1673682	8008736 EFT REV C	1/23/2020	270		114,334.34
1673357	202700102	1/23/2020	270		7,419,676.71
1673358	202700103	1/23/2020	270		27,687,434.49
1673361	202700104	1/23/2020	270		110,746,815.41
1673822	202700101	1/23/2020	270		21,000,000.00
1674286	202750101	1/24/2020	270	207,000,000.00	
1673835	202700107 AIRS TA	1/24/2020	270	22,499,572.53	
1673842	203000105	1/24/2020	270	22,000,000.00	
1674230	2020066	1/24/2020	270	4,865,180.34	
1674225	2020061	1/24/2020	270	2,078,868.71	
1674287	202300105	1/24/2020	270	1,000,000.00	
1674243	2020087	1/24/2020	270	954,759.69	
1674272	2020127	1/24/2020	270	742,750.00	
1674234	2020073	1/24/2020	270	604,534.23	
1674213	2020040	1/24/2020	270	414,836.82	
1674202	2020025	1/24/2020	270	274,638.63	
1674214	2020041	1/24/2020	270	209,201.40	
1673836	202700108 AIRS TA	1/24/2020	270	192,431.50	
1674233	2020069	1/24/2020	270	192,100.00	
1674228	2020064	1/24/2020	270	158,092.44	
1674260	2020107	1/24/2020	270	121,930.89	
1674195	2020017	1/24/2020	270	121,408.53	
1674196	2020018	1/24/2020	270	104,868.26	
1674203	2020026	1/24/2020	270	82,819.17	
1674267	2020114	1/24/2020	270	69,694.18	
1674229	2020065	1/24/2020	270	53,662.85	
1674199	2020021	1/24/2020	270	34,191.36	
1674216	2020043	1/24/2020	270	26,849.25	
1674193	2020015	1/24/2020	270	22,885.00	
1674274	2020129	1/24/2020	270	21,892.10	
1674285	2020140	1/24/2020	270	19,420.41	

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1673838	202700110 AIRS DE	1/24/2020	270	16,913.71	
1674232	2020068	1/24/2020	270	16,116.66	
1674245	2020090	1/24/2020	270	14,893.98	
1674191	2020013	1/24/2020	270	14,345.00	
1674190	2020012	1/24/2020	270	12,925.00	
1674189	2020011	1/24/2020	270	12,005.00	
1674215	2020042	1/24/2020	270	11,284.03	
1673837	202700109 AIRS DE	1/24/2020	270	11,078.95	
1674192	2020014	1/24/2020	270	11,000.00	
1674185	2020007	1/24/2020	270	9,960.00	
1674188	2020010	1/24/2020	270	9,955.00	
1674255	2020102	1/24/2020	270	9,332.00	
1674256	2020103	1/24/2020	270	8,385.02	
1674244	2020089	1/24/2020	270	7,470.84	
1674194	2020016	1/24/2020	270	7,362.26	
1674273	2020128	1/24/2020	270	6,074.00	
1674200	2020022	1/24/2020	270	4,546.69	
1674277	2020132	1/24/2020	270	4,360.00	
1674261	2020108	1/24/2020	270	3,852.01	
1674207	2020030	1/24/2020	270	3,600.73	
1674264	2020111	1/24/2020	270	3,060.63	
1674211	2020034	1/24/2020	270	2,060.00	
1674226	2020062	1/24/2020	270	2,021.70	
1674283	2020138	1/24/2020	270	1,952.61	
1674275	2020130	1/24/2020	270	1,190.00	
1674258	2020105	1/24/2020	270	1,166.00	
1674182	2020004	1/24/2020	270	830.00	
1674276	2020131	1/24/2020	270	799.25	
1674179	2020001	1/24/2020	270	798.00	
1674259	2020106	1/24/2020	270	786.00	
1674217	2020053	1/24/2020	270	737.86	
1674184	2020006	1/24/2020	270	700.00	
1674208	2020031	1/24/2020	270	690.00	
1674180	2020002	1/24/2020	270	675.00	
1674265	2020112	1/24/2020	270	610.00	
1674187	2020009	1/24/2020	270	500.00	
1674263	2020110	1/24/2020	270	481.87	
1674221	2020057	1/24/2020	270	457.40	
1674183	2020005	1/24/2020	270	400.00	
1674231	2020067	1/24/2020	270	358.09	
1674178	2020000	1/24/2020	270	339.00	
1674181	2020003	1/24/2020	270	270.00	
1674209	2020032	1/24/2020	270	220.00	
1674210	2020033	1/24/2020	270	200.00	
1673839	202700101	1/24/2020	270	148.39	
1674205	2020028	1/24/2020	270	106.29	
1674186	2020008	1/24/2020	270	100.00	
1674257	2020104	1/24/2020	270	100.00	
1674266	2020113	1/24/2020	270	64.00	
1674227	2020063	1/24/2020	270	50.41	
1674204	2020027	1/24/2020	270	36.55	
1674162	8008738 EFT REV	1/24/2020	270		171,832.49
1673840	202700102	1/24/2020	270		12,867,468.29
1673841	202700103	1/24/2020	270		220,441,207.88
1673844	202700104	1/24/2020	270		30,804,129.74
1674573	192700122	1/27/2020	270	128,973,875.69	

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1674290	192700101AIRS EF	1/27/2020	270	30,168,267.64	
1674296	192700106	1/27/2020	270	11,000,000.00	
1674586	2020153	1/27/2020	270	503,211.63	
1674620	2020219	1/27/2020	270	501,902.46	
1674600	2020185	1/27/2020	270	471,823.38	
1674571	192700120	1/27/2020	270	408,822.20	
1674582	2020148	1/27/2020	270	194,958.13	
1674608	2020200	1/27/2020	270	136,316.49	
1674291	12700102CC AIRS	1/27/2020	270	94,704.87	
1674581	2020146	1/27/2020	270	93,519.86	
1674599	2020183	1/27/2020	270	78,443.74	
1674630	2020231	1/27/2020	270	49,404.46	
1674293	192700103IFTA CC	1/27/2020	270	36,242.85	
1674624	2020224	1/27/2020	270	21,770.00	
1674660	2020271	1/27/2020	270	21,384.76	
1674597	2020178	1/27/2020	270	20,319.11	
1674623	2020223	1/27/2020	270	12,320.18	
1674294	192700104IRPCCAI	1/27/2020	270	11,693.66	
1674650	2020256	1/27/2020	270	8,822.00	
1674596	2020168	1/27/2020	270	7,597.75	
1674655	2020265	1/27/2020	270	7,495.00	
1674651	2020259	1/27/2020	270	6,384.83	
1674580	2020141	1/27/2020	270	6,323.48	
1674656	2020267	1/27/2020	270	3,575.00	
1674611	2020206	1/27/2020	270	2,932.46	
1674648	2020254	1/27/2020	270	2,066.65	
1674654	2020263	1/27/2020	270	1,780.00	
1674606	2020198	1/27/2020	270	1,680.00	
1674295	192700105	1/27/2020	270	1,520.50	
1674610	2020205	1/27/2020	270	1,147.10	
1674631	2020233	1/27/2020	270	935.42	
1674609	2020203	1/27/2020	270	485.00	
1674539	192700113	1/27/2020	270	364.16	
1674652	2020261	1/27/2020	270	265.00	
1674583	2020149	1/27/2020	270	192.52	
1674292	CD ACH Bank Trans	1/27/2020	270		87,179,000.00
1674569	8008740 EFT REV C	1/27/2020	270		405,667.93
1674297	192700107	1/27/2020	270		28,022,144.67
1674300	192700107	1/27/2020	270		17,632,559.09
1674579	192700130	1/27/2020	270		40,000,000.00
1674947	192700101AIRS EF	1/28/2020	270	44,405,229.36	
1674929	192700105	1/28/2020	270	20,000,000.00	
1674958	2020277	1/28/2020	270	8,665,022.18	
1674956	2020273	1/28/2020	270	1,371,488.62	
1675001	2020353	1/28/2020	270	1,282,769.70	
1674971	2020292	1/28/2020	270	1,019,451.45	
1674985	2020319	1/28/2020	270	743,750.33	
1674994	2020337	1/28/2020	270	385,005.25	
1675016	2020380	1/28/2020	270	371,539.00	
1674980	2020312	1/28/2020	270	359,248.39	
1674988	2020328	1/28/2020	270	256,425.18	
1675044	2020421	1/28/2020	270	186,333.00	
1674999	2020351	1/28/2020	270	175,000.00	
1674667	CD ACH Bank Trans	1/28/2020	270	140,000.00	
1675015	2020379	1/28/2020	270	93,313.85	
1674974	2020295	1/28/2020	270	85,120.00	

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1674976	2020297	1/28/2020	270	79,511.59	
1674990	2020330	1/28/2020	270	69,358.20	
1674993	2020334	1/28/2020	270	47,915.73	
1675002	2020358	1/28/2020	270	39,567.39	
1675021	2020385	1/28/2020	270	38,761.20	
1674948	192700102AIRS CC	1/28/2020	270	38,590.92	
1675043	2020420	1/28/2020	270	24,308.41	
1675048	2020425	1/28/2020	270	21,002.00	
1674950	192700104IRPCC A	1/28/2020	270	19,748.20	
1674973	2020294	1/28/2020	270	14,299.90	
1674978	2020307	1/28/2020	270	10,774.01	
1674957	2020274	1/28/2020	270	10,674.33	
1674975	2020296	1/28/2020	270	10,140.00	
1674962	2020283	1/28/2020	270	9,730.98	
1674997	2020344	1/28/2020	270	6,815.25	
1674979	2020309	1/28/2020	270	6,506.00	
1675042	2020419	1/28/2020	270	5,487.00	
1675041	2020418	1/28/2020	270	4,715.00	
1674995	2020339	1/28/2020	270	4,490.00	
1675014	2020378	1/28/2020	270	4,387.56	
1675000	2020352	1/28/2020	270	3,990.25	
1674949	192700103IFTA CC	1/28/2020	270	3,119.76	
1674969	2020290	1/28/2020	270	2,654.86	
1675040	2020415	1/28/2020	270	2,522.00	
1674959	2020278	1/28/2020	270	1,435.65	
1674991	2020332	1/28/2020	270	1,152.75	
1674987	2020327	1/28/2020	270	861.00	
1675017	2020381	1/28/2020	270	811.50	
1674968	2020289	1/28/2020	270	757.99	
1675024	2020398	1/28/2020	270	600.00	
1674989	2020329	1/28/2020	270	240.00	
1674996	2020341	1/28/2020	270	120.00	
1674961	2020282	1/28/2020	270	77.70	
1674666	CD ACH Bank Trans	1/28/2020	270		9,095,000.00
1674952	8008742 EFT REV C	1/28/2020	270		55,973.04
1674953	8008743EFT CRDT	1/28/2020	270		50.00
1674930	192700106	1/28/2020	270		36,494,068.27
1674931	192700107	1/28/2020	270		465.00
1674932	192700108	1/28/2020	270		3,784,627.08
1674935	192700111	1/28/2020	270		7,960,062.86
1675052	192700130	1/28/2020	270		23,000,000.00
1675368	19270012	1/29/2020	270	100,000,000.00	
1675369	192700125	1/29/2020	270	21,000,000.00	
1675057	192700101EFT AIRS	1/29/2020	270	19,932,411.56	
1675347	192700105	1/29/2020	270	12,352,030.00	
1675353	192700111	1/29/2020	270	9,000,000.00	
1675399	2020477	1/29/2020	270	4,034,424.00	
1675372	2020430	1/29/2020	270	2,906,637.77	
1675425	2020519	1/29/2020	270	775,026.53	
1675434	2020531	1/29/2020	270	655,000.00	
1675401	2020479	1/29/2020	270	407,219.19	
1675402	2020483	1/29/2020	270	399,411.83	
1675390	2020453	1/29/2020	270	145,567.56	
1675380	2020441	1/29/2020	270	141,602.09	
1675374	2020432	1/29/2020	270	72,333.93	
1675393	2020465	1/29/2020	270	63,332.30	

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1675406	2020495	1/29/2020	270	57,162.83	
1675379	2020440	1/29/2020	270	53,698.61	
1675344	192700102AIRS CC	1/29/2020	270	53,305.88	
1675443	2020541	1/29/2020	270	51,253.89	
1675375	2020435	1/29/2020	270	48,626.82	
1675444	2020542	1/29/2020	270	38,193.40	
1675400	2020478	1/29/2020	270	33,200.15	
1675346	192700104IRP CC A	1/29/2020	270	26,600.35	
1675345	192700103IFTA CC	1/29/2020	270	15,124.08	
1675413	2020503	1/29/2020	270	13,048.25	
1675435	2020532	1/29/2020	270	11,314.00	
1675439	2020537	1/29/2020	270	8,505.00	
1675432	2020527	1/29/2020	270	7,920.00	
1675371	2020429	1/29/2020	270	7,895.38	
1675405	2020486	1/29/2020	270	5,748.50	
1675440	2020538	1/29/2020	270	5,442.33	
1675373	2020431	1/29/2020	270	5,404.50	
1675394	2020469	1/29/2020	270	4,455.00	
1675414	2020506	1/29/2020	270	3,645.00	
1675378	2020439	1/29/2020	270	3,383.71	
1675376	2020437	1/29/2020	270	1,021.00	
1675418	2020510	1/29/2020	270	861.00	
1675403	2020484	1/29/2020	270	790.00	
1675377	2020438	1/29/2020	270	755.50	
1675354	192700112	1/29/2020	270	2.00	
1675056	CD ACH Bank Trans	1/29/2020	270		1,751,000.00
1675361	8008746 EFT REV 1	1/29/2020	270		9,602.91
1675350	192700108	1/29/2020	270		4,146,007.60
1675351	192700109	1/29/2020	270		2,906,637.77
1675352	192700110	1/29/2020	270		163,016,155.97
1676523	2020588	1/30/2020	270	47,314,556.15	
1676525	2020596	1/30/2020	270	13,194,302.44	
1675451	192700102	1/30/2020	270	11,000,000.00	
1676473	192700101EFT AIRS	1/30/2020	270	6,369,194.10	
1675449	CD ACH Bank Trans	1/30/2020	270		1,250,000.00
1676495	2020556	1/30/2020	270	1,102,977.48	
1676486	192700120	1/30/2020	270	1,000,000.00	
1676531	2020611	1/30/2020	270	894,866.56	
1676518	2020583	1/30/2020	270	843,145.52	
1676544	2020634	1/30/2020	270	641,107.14	
1676496	2020557	1/30/2020	270	600,000.00	
1676532	2020612	1/30/2020	270	354,451.73	
1676573	2020675	1/30/2020	270	278,848.60	
1676578	2020693	1/30/2020	270	275,289.77	
1676498	2020559	1/30/2020	270	170,355.14	
1676529	2020607	1/30/2020	270	140,000.00	
1676530	2020608	1/30/2020	270	113,738.18	
1676579	2020696	1/30/2020	270	82,000.00	
1676565	2020665	1/30/2020	270	74,100.00	
1676511	2020576	1/30/2020	270	72,956.20	
1676549	2020640	1/30/2020	270	70,028.06	
1676476	192700104IRPCC A	1/30/2020	270	49,444.94	
1676561	2020661	1/30/2020	270	35,250.00	
1676500	2020561	1/30/2020	270	25,886.90	
1676490	2020545	1/30/2020	270	21,818.48	
1676545	2020636	1/30/2020	270	18,762.09	

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1676512	2020577	1/30/2020	270	14,262.31	
1675450	192700101	1/30/2020	270	12,004.84	
1676475	192700103IFTA CC	1/30/2020	270	9,009.73	
1676492	2020547	1/30/2020	270	8,033.75	
1676493	2020549	1/30/2020	270	6,890.00	
1676502	2020564	1/30/2020	270	5,545.00	
1676474	19270102CC AIRS	1/30/2020	270	3,400.00	
1676551	2020642	1/30/2020	270	2,452.00	
1676497	2020558	1/30/2020	270	1,883.96	
1676536	2020622	1/30/2020	270	1,458.88	
1676519	2020584	1/30/2020	270	1,386.50	
1676494	2020551	1/30/2020	270	1,254.50	
1676550	2020641	1/30/2020	270	1,200.00	
1676491	2020546	1/30/2020	270	1,000.00	
1676563	2020663	1/30/2020	270	675.00	
1676527	2020605	1/30/2020	270	190.35	
1676546	2020637	1/30/2020	270	65.10	
1675448	CD ACH Bank Trans	1/30/2020	270		1,276,000.00
1676485	8008749 EFT REV 1	1/30/2020	270		48,137.91
1675452	192700103	1/30/2020	270		19,104,513.79
1675666	192700107	1/30/2020	270		18,693,349.62
1676468	192700108	1/30/2020	270		6,699,780.53
1676488	192700121	1/30/2020	270		40,000,000.00
1676580	Correction 1-29-2020	1/30/2020	270		2.00
1676581	correction entry 1-29-2020	1/30/2020	270		2.00
1676937	192700125	1/31/2020	270	86,615,319.85	
1676947	192700130	1/31/2020	270	25,000,000.00	
1676912	CD ACH Bank Trans	1/31/2020	270	20,000,000.00	
1676929	192700106	1/31/2020	270	12,000,000.00	
1676921	192700101EFT AIRS	1/31/2020	270	7,673,920.26	
1677004	2020782	1/31/2020	270	1,864,875.67	
1676939	192700130	1/31/2020	270	1,850,948.96	
1677001	2020779	1/31/2020	270	953,243.06	
1676994	2020765	1/31/2020	270	884,734.67	
1677005	2020789	1/31/2020	270	379,714.08	
1677010	2020799	1/31/2020	270	307,993.74	
1676970	2020709	1/31/2020	270	225,724.43	
1676980	2020747	1/31/2020	270	214,155.57	
1676991	2020761	1/31/2020	270	153,627.48	
1677037	2020834	1/31/2020	270	85,579.27	
1677006	2020792	1/31/2020	270	66,507.76	
1676992	2020763	1/31/2020	270	63,661.52	
1677009	2020796	1/31/2020	270	49,941.34	
1676987	2020754	1/31/2020	270	31,594.30	
1676985	2020752	1/31/2020	270	28,642.96	
1676997	2020773	1/31/2020	270	26,632.74	
1677007	2020794	1/31/2020	270	23,625.90	
1676964	2020698	1/31/2020	270	17,399.41	
1677028	2020822	1/31/2020	270	14,946.00	
1676923	192700103IRPCC A	1/31/2020	270	13,083.16	
1676965	2020700	1/31/2020	270	12,512.25	
1676971	2020719	1/31/2020	270	10,752.66	
1676975	2020733	1/31/2020	270	10,100.75	
1676986	2020753	1/31/2020	270	7,502.47	
1676922	192700102IFTA CC	1/31/2020	270	6,919.34	
1676963	2020697	1/31/2020	270	4,092.00	

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1676982	2020749	1/31/2020	270	4,021.93	
1676988	2020755	1/31/2020	270	1,660.00	
1677038	2020835	1/31/2020	270	1,590.75	
1677033	2020829	1/31/2020	270	1,305.00	
1676972	2020726	1/31/2020	270	921.36	
1676969	2020707	1/31/2020	270	837.00	
1676999	2020777	1/31/2020	270	750.00	
1676989	2020756	1/31/2020	270	235.00	
1676911	CD ACH Bank Trans	1/31/2020	270		13,660,000.00
1676946	8008750 EFT REV1.	1/31/2020	270		51,446.08
1676928	192700105	1/31/2020	270		140,131,251.90
1676930	192700107	1/31/2020	270		4,949,744.74
1677252	202700304	2/3/2020	270	81,120,053.75	
1677296	2020889	2/3/2020	270	3,440,758.96	
1677062	CD ACH Bank Trans	2/3/2020	270	2,000,000.00	
1677248	203000203	2/3/2020	270	2,000,000.00	
1677293	2020883	2/3/2020	270	1,413,290.97	
1677275	2020863	2/3/2020	270	351,517.31	
1677313	2020909	2/3/2020	270	343,903.36	
1677289	2020878	2/3/2020	270	221,270.45	
1677302	2020898	2/3/2020	270	211,060.28	
1677332	2020942	2/3/2020	270	139,970.56	
1677267	2020854	2/3/2020	270	119,665.99	
1677261	2020847	2/3/2020	270	34,839.95	
1677331	2020941	2/3/2020	270	24,922.20	
1677294	2020887	2/3/2020	270	23,541.55	
1677295	2020888	2/3/2020	270	20,299.71	
1677318	2020916	2/3/2020	270	17,700.00	
1677317	2020915	2/3/2020	270	14,093.24	
1677300	2020896	2/3/2020	270	13,801.95	
1677297	2020890	2/3/2020	270	12,980.67	
1677325	2020927	2/3/2020	270	7,130.00	
1677249	202700201	2/3/2020	270	3,418.00	
1677301	2020897	2/3/2020	270	3,280.00	
1677263	2020849	2/3/2020	270	2,683.60	
1677330	2020940	2/3/2020	270	1,556.99	
1677290	2020880	2/3/2020	270	1,448.42	
1677329	2020939	2/3/2020	270	1,080.00	
1677324	2020926	2/3/2020	270	1,076.25	
1677264	2020851	2/3/2020	270	1,004.50	
1677328	2020938	2/3/2020	270	824.00	
1677326	2020928	2/3/2020	270	600.00	
1677266	2020853	2/3/2020	270	250.00	
1677333	2020943	2/3/2020	270	225.00	
1677262	2020848	2/3/2020	270	150.00	
1677260	2020839	2/3/2020	270	100.00	
1677327	2020937	2/3/2020	270	64.00	
1677268	2020855	2/3/2020	270	37.14	
1677061	CD ACH Bank Trans	2/3/2020	270		2,000,000.00
1677250	202700202	2/3/2020	270		26,132,717.40
1677251	202700203	2/3/2020	270		7,996,798.84
1677259	202700210	2/3/2020	270		56,000,000.00
1677716	Back Out Journal Er	2/4/2020	270	56,000,000.00	
1677585	202700203	2/4/2020	270	46,103,180.56	
1677593	202700207 AIRS TA	2/4/2020	270	8,850,401.18	
1677582	203000203	2/4/2020	270	8,000,000.00	

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1677656	2021012	2/4/2020	270	5,011,991.00	
1677633	2020985	2/4/2020	270	1,518,831.39	
1677610	2020950	2/4/2020	270	1,066,783.20	
1677718	202300201	2/4/2020	270	1,000,000.00	
1677604	2020944	2/4/2020	270	406,008.75	
1677647	2021003	2/4/2020	270	205,433.95	
1677684	2021049	2/4/2020	270	196,909.10	
1677594	202700208 AIS TAX	2/4/2020	270	157,910.09	
1677650	2021006	2/4/2020	270	107,560.42	
1677689	2021054	2/4/2020	270	71,023.00	
1677596	202700210 AIRS DE	2/4/2020	270	59,597.11	
1677595	202700209 AIRS DE	2/4/2020	270	53,818.55	
1677711	2021084	2/4/2020	270	36,500.00	
1677651	2021007	2/4/2020	270	36,210.15	
1677643	2020999	2/4/2020	270	28,963.13	
1677687	2021052	2/4/2020	270	26,775.72	
1677635	2020987	2/4/2020	270	21,788.83	
1677698	2021071	2/4/2020	270	14,205.62	
1677693	2021060	2/4/2020	270	11,840.00	
1677685	2021050	2/4/2020	270	10,000.00	
1677695	2021064	2/4/2020	270	7,400.00	
1677696	2021065	2/4/2020	270	6,272.00	
1677605	2020945	2/4/2020	270	5,125.94	
1677638	2020991	2/4/2020	270	3,860.00	
1677714	2021088	2/4/2020	270	3,800.00	
1677646	2021002	2/4/2020	270	3,794.83	
1677683	2021046	2/4/2020	270	3,762.86	
1677637	2020990	2/4/2020	270	3,509.15	
1677704	2021077	2/4/2020	270	3,403.80	
1677622	2020971	2/4/2020	270	3,341.75	
1677615	2020955	2/4/2020	270	2,724.00	
1677617	2020960	2/4/2020	270	2,375.00	
1677619	2020964	2/4/2020	270	2,155.50	
1677688	2021053	2/4/2020	270	2,091.00	
1677713	2021087	2/4/2020	270	1,985.39	
1677620	2020966	2/4/2020	270	1,520.00	
1677667	2021030	2/4/2020	270	1,435.06	
1677636	2020989	2/4/2020	270	1,339.79	
1677694	2021062	2/4/2020	270	1,332.50	
1677682	2021045	2/4/2020	270	1,291.50	
1677612	2020952	2/4/2020	270	1,260.00	
1677606	2020946	2/4/2020	270	1,250.25	
1677686	2021051	2/4/2020	270	1,196.98	
1677613	2020953	2/4/2020	270	1,080.00	
1677707	2021080	2/4/2020	270	965.01	
1677618	2020962	2/4/2020	270	849.50	
1677712	2021085	2/4/2020	270	800.00	
1677614	2020954	2/4/2020	270	760.00	
1677642	2020998	2/4/2020	270	470.00	
1677627	2020977	2/4/2020	270	266.00	
1677609	2020949	2/4/2020	270	240.00	
1677641	2020997	2/4/2020	270	200.00	
1677654	2021010	2/4/2020	270	200.00	
1677616	2020957	2/4/2020	270	160.00	
1677607	2020947	2/4/2020	270	100.00	
1677608	2020948	2/4/2020	270	100.00	

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1677621	2020968	2/4/2020	270	100.00	
1677611	2020951	2/4/2020	270	52.56	
1677634	2020986	2/4/2020	270	0.53	
1677583	202700201	2/4/2020	270		7,390,030.24
1677584	202700202	2/4/2020	270		8,654,096.30
1677715	202700206	2/4/2020	270		56,000,000.00
1677717	202700206	2/4/2020	270		57,000,000.00
1678016	202700207 AIRS TA	2/5/2020	270	12,992,912.22	
1678001	203000203	2/5/2020	270	7,000,000.00	
1678087	2021171	2/5/2020	270	5,604,331.00	
1678080	2021162	2/5/2020	270	4,053,577.86	
1678027	2021091	2/5/2020	270	4,028,118.20	
1678072	2021146	2/5/2020	270	3,880,590.73	
1678082	2021166	2/5/2020	270	853,215.13	
1678047	2021113	2/5/2020	270	792,876.76	
1678033	2021098	2/5/2020	270	331,398.75	
1678090	2021179	2/5/2020	270	262,784.09	
1678034	2021099	2/5/2020	270	249,166.60	
1678049	2021116	2/5/2020	270	128,687.44	
1678017	202700208 AIRS TA	2/5/2020	270	114,872.66	
1678115	2021223	2/5/2020	270	66,830.00	
1678026	2021089	2/5/2020	270	58,568.48	
1678018	202700209 AIRS DE	2/5/2020	270	53,956.75	
1678089	2021178	2/5/2020	270	51,251.80	
1678031	2021095	2/5/2020	270	50,999.01	
1678019	202700210 AIRS DE	2/5/2020	270	30,588.57	
1678079	2021161	2/5/2020	270	28,976.13	
1678052	2021121	2/5/2020	270	27,594.49	
1678030	2021094	2/5/2020	270	20,068.16	
1678051	2021119	2/5/2020	270	16,033.49	
1678077	2021157	2/5/2020	270	9,170.33	
1678029	2021093	2/5/2020	270	7,030.13	
1678032	2021097	2/5/2020	270	6,595.55	
1678081	2021165	2/5/2020	270	5,217.15	
1678054	2021123	2/5/2020	270	4,661.92	
1678028	2021092	2/5/2020	270	3,998.66	
1678098	2021188	2/5/2020	270	3,590.00	
1678063	2021135	2/5/2020	270	2,620.00	
1678005	202700204	2/5/2020	270	2,510.13	
1678060	2021129	2/5/2020	270	2,093.00	
1678037	2021102	2/5/2020	270	2,051.75	
1678065	2021139	2/5/2020	270	1,460.00	
1678035	2021100	2/5/2020	270	1,280.96	
1678083	2021167	2/5/2020	270	1,154.00	
1678048	2021114	2/5/2020	270	959.90	
1678053	2021122	2/5/2020	270	813.56	
1678062	2021134	2/5/2020	270	710.00	
1678068	2021142	2/5/2020	270	467.91	
1678064	2021137	2/5/2020	270	298.00	
1678055	2021124	2/5/2020	270	200.00	
1678061	2021131	2/5/2020	270	140.00	
1678066	2021140	2/5/2020	270	70.40	
1678036	2021101	2/5/2020	270	31.01	
1678022	DFA EFT REV 2/5/20	2/5/2020	270		56,787.72
1678002	202700201	2/5/2020	270		22,264,658.66
1678003	202700202	2/5/2020	270		4,028,118.20

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1678004	202700203	2/5/2020	270		4,950,983.33
1678008	202700205	2/5/2020	270		7,393,007.68
1678023	202750201	2/5/2020	270		2,000,000.00
1678506	2021343	2/6/2020	270	251,617,296.54	
1678535	202750201	2/6/2020	270	89,000,000.00	
1678425	202700207 AIRS TA	2/6/2020	270	12,927,812.19	
1678405	203000204	2/6/2020	270	8,000,000.00	
1678429	Back Out Journal Er	2/6/2020	270	3,913,570.53	
1678523	2021369	2/6/2020	270	2,102,891.00	
1678460	2021263	2/6/2020	270	1,506,776.72	
1678432	202300201	2/6/2020	270	1,000,000.00	
1678442	2021240	2/6/2020	270	826,778.80	
1678439	2021237	2/6/2020	270	503,078.73	
1678475	2021293	2/6/2020	270	312,919.94	
1678503	2021340	2/6/2020	270	227,405.80	
1678427	202700209 AIRS D€	2/6/2020	270	155,979.07	
1678449	2021250	2/6/2020	270	149,168.01	
1678508	2021348	2/6/2020	270	142,457.09	
1678428	202700210 AIRS D€	2/6/2020	270	137,788.49	
1678502	2021339	2/6/2020	270	100,078.61	
1678515	2021359	2/6/2020	270	91,310.00	
1678426	202700208 AIRS D€	2/6/2020	270	89,381.32	
1678512	2021353	2/6/2020	270	85,683.23	
1678507	2021345	2/6/2020	270	72,973.48	
1678450	2021251	2/6/2020	270	68,000.00	
1678463	2021277	2/6/2020	270	66,726.84	
1678443	2021244	2/6/2020	270	59,300.00	
1678524	2021370	2/6/2020	270	54,795.31	
1678451	2021252	2/6/2020	270	43,197.88	
1678516	2021360	2/6/2020	270	21,766.00	
1678462	2021267	2/6/2020	270	18,421.75	
1678467	2021282	2/6/2020	270	17,693.93	
1678408	202700203	2/6/2020	270	13,929.94	
1678464	2021279	2/6/2020	270	13,759.12	
1678466	2021281	2/6/2020	270	11,826.59	
1678434	2021229	2/6/2020	270	11,774.00	
1678433	2021228	2/6/2020	270	11,185.00	
1678521	2021366	2/6/2020	270	11,000.00	
1678511	2021351	2/6/2020	270	8,709.00	
1678498	2021332	2/6/2020	270	7,460.65	
1678473	2021289	2/6/2020	270	6,568.31	
1678438	2021234	2/6/2020	270	3,089.71	
1678435	2021230	2/6/2020	270	3,050.00	
1678436	2021231	2/6/2020	270	2,776.55	
1678447	2021248	2/6/2020	270	2,625.82	
1678513	2021357	2/6/2020	270	2,296.00	
1678497	2021330	2/6/2020	270	1,951.07	
1678534	2021384	2/6/2020	270	1,025.96	
1678531	2021380	2/6/2020	270	742.00	
1678514	2021358	2/6/2020	270	508.50	
1678441	2021239	2/6/2020	270	491.23	
1678445	2021246	2/6/2020	270	388.80	
1678444	2021245	2/6/2020	270	355.00	
1678440	2021238	2/6/2020	270	267.22	
1678437	2021233	2/6/2020	270	200.00	
1678446	2021247	2/6/2020	270	175.00	

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1678406	202700201	2/6/2020	270		3,913,570.53
1678407	202700202	2/6/2020	270		10,495,340.25
1678409	202700204	2/6/2020	270		436,770.83
1678410	202700205	2/6/2020	270		353,858,760.15
1678430	Correct Journal Entr	2/6/2020	270		3,913,570.53
1678888	202700205	2/7/2020	270	333,501,869.45	
1678884	203000204	2/7/2020	270	17,000,000.00	
1678902	202700207 AIRS TA	2/7/2020	270	11,732,021.85	
1678984	2021543	2/7/2020	270	2,680,800.00	
1678906	2021387	2/7/2020	270	2,500,000.00	
1678948	2021467	2/7/2020	270	749,162.90	
1678979	2021509	2/7/2020	270	480,920.33	
1678945	2021457	2/7/2020	270	243,643.31	
1678905	2021386	2/7/2020	270	207,287.47	
1678954	2021474	2/7/2020	270	135,245.44	
1678941	2021440	2/7/2020	270	130,971.16	
1678927	2021420	2/7/2020	270	117,696.01	
1678925	2021413	2/7/2020	270	92,682.52	
1678914	2021398	2/7/2020	270	85,889.36	
1678956	2021476	2/7/2020	270	77,257.07	
1678929	2021423	2/7/2020	270	65,558.99	
1678908	2021389	2/7/2020	270	63,462.59	
1678946	2021458	2/7/2020	270	50,763.44	
1678988	2021558	2/7/2020	270	34,422.03	
1678977	2021505	2/7/2020	270	28,394.86	
1678907	2021388	2/7/2020	270	22,769.19	
1678957	2021477	2/7/2020	270	21,557.45	
1678960	2021484	2/7/2020	270	19,657.07	
1678943	2021454	2/7/2020	270	17,565.36	
1678913	2021397	2/7/2020	270	16,773.05	
1678911	2021393	2/7/2020	270	13,154.52	
1678947	2021466	2/7/2020	270	11,806.20	
1678950	2021470	2/7/2020	270	10,600.22	
1678926	2021419	2/7/2020	270	9,202.29	
1678971	2021498	2/7/2020	270	9,108.50	
1678885	202700201	2/7/2020	270	8,639.99	
1678942	2021444	2/7/2020	270	8,565.25	
1678967	2021494	2/7/2020	270	6,861.00	
1678994	2021567	2/7/2020	270	6,730.00	
1678970	2021497	2/7/2020	270	4,510.00	
1678912	2021396	2/7/2020	270	3,569.12	
1678993	2021566	2/7/2020	270	2,044.00	
1678968	2021495	2/7/2020	270	1,700.00	
1678969	2021496	2/7/2020	270	1,100.00	
1678928	2021422	2/7/2020	270	150.00	
1678904	2021385	2/7/2020	270	80.00	
1678978	2021508	2/7/2020	270	50.00	
1678976	2021504	2/7/2020	270	4.25	
1678895	DFA EFT REV 2/7/20	2/7/2020	270		70,375.90
1678886	202700202	2/7/2020	270		349,955,823.62
1678887	202700204	2/7/2020	270		7,434,271.12
1678903	202700208	2/7/2020	270		11,000,000.00
1679000	CD ACH Bank Trans	2/7/2020	270		1,765,000.00
1679480	202750201	2/10/2020	270	53,000,000.00	
1679479	CD ACH Bank Trans	2/10/2020	270	31,000,000.00	
1679374	203980203	2/10/2020	270	29,714,699.99	

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1679362	202700207 AIRS TA	2/10/2020	270	10,399,031.41	
1679369	203000204	2/10/2020	270	10,000,000.00	
1679406	2021609	2/10/2020	270	1,287,116.13	
1679452	2021678	2/10/2020	270	1,056,147.17	
1679456	2021683	2/10/2020	270	802,715.63	
1679463	2021690	2/10/2020	270	631,031.11	
1679405	2021608	2/10/2020	270	370,272.74	
1679464	2021692	2/10/2020	270	228,961.18	
1679444	2021661	2/10/2020	270	194,536.73	
1679448	2021674	2/10/2020	270	116,989.86	
1679455	2021682	2/10/2020	270	113,103.65	
1679431	2021647	2/10/2020	270	88,604.80	
1679412	2021616	2/10/2020	270	71,845.91	
1679450	2021676	2/10/2020	270	67,902.13	
1679404	2021603	2/10/2020	270	67,680.00	
1679413	2021617	2/10/2020	270	48,118.46	
1679437	2021654	2/10/2020	270	35,358.00	
1679435	2021651	2/10/2020	270	32,802.73	
1679363	202700208 AIRS TA	2/10/2020	270	28,573.62	
1679365	202700210 AIRS DE	2/10/2020	270	28,208.11	
1679414	2021618	2/10/2020	270	27,790.52	
1679451	2021677	2/10/2020	270	20,106.23	
1679436	2021652	2/10/2020	270	18,187.27	
1679447	2021673	2/10/2020	270	17,457.78	
1679454	2021681	2/10/2020	270	15,728.68	
1679446	2021672	2/10/2020	270	15,664.10	
1679420	2021633	2/10/2020	270	14,333.85	
1679468	2021696	2/10/2020	270	11,662.00	
1679457	2021684	2/10/2020	270	9,540.15	
1679400	2021595	2/10/2020	270	9,408.00	
1679449	2021675	2/10/2020	270	7,109.60	
1679416	2021620	2/10/2020	270	6,299.25	
1679364	202700209 AIRAS C	2/10/2020	270	5,824.38	
1679401	2021596	2/10/2020	270	3,920.00	
1679402	2021601	2/10/2020	270	2,200.00	
1679434	2021650	2/10/2020	270	1,000.00	
1679458	2021685	2/10/2020	270	840.00	
1679453	2021680	2/10/2020	270	190.66	
1679459	2021686	2/10/2020	270	185.27	
1679462	2021689	2/10/2020	270	80.93	
1679417	2021630	2/10/2020	270	78.54	
1679469	2021700	2/10/2020	270	70.00	
1679403	2021602	2/10/2020	270	30.00	
1679419	2021632	2/10/2020	270	30.00	
1679366	202700201	2/10/2020	270	16.00	
1679445	2021671	2/10/2020	270	13.02	
1679415	2021619	2/10/2020	270	1.00	
1679418	2021631	2/10/2020	270	0.88	
1679367	202700202	2/10/2020	270		5,194,625.67
1679368	202700203	2/10/2020	270		73,380,240.86
1679371	202700204	2/10/2020	270		2,256,673.95
1679478	CD ACH Bank Trans	2/10/2020	270		59,500,000.00
1679788	203000204	2/11/2020	270	22,000,000.00	
1679496	202700207 AIRS TA	2/11/2020	270	15,459,966.80	
1679887	2021830	2/11/2020	270	3,150,139.78	
1679936	202750201	2/11/2020	270	3,000,000.00	

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1679842	2021782	2/11/2020	270	2,535,291.46	
1679845	2021785	2/11/2020	270	1,396,060.37	
1679852	2021793	2/11/2020	270	714,764.63	
1679851	2021791	2/11/2020	270	639,600.00	
1679847	2021787	2/11/2020	270	531,255.01	
1679838	2021778	2/11/2020	270	298,870.49	
1679827	2021759	2/11/2020	270	263,600.00	
1679850	2021790	2/11/2020	270	194,277.73	
1679854	2021795	2/11/2020	270	179,928.23	
1679846	2021786	2/11/2020	270	129,000.00	
1679841	2021781	2/11/2020	270	94,444.03	
1679913	2021876	2/11/2020	270	93,659.55	
1679917	2021881	2/11/2020	270	89,533.64	
1679912	2021869	2/11/2020	270	84,658.78	
1679497	202700208 AIRS TA	2/11/2020	270	74,858.22	
1679826	2021754	2/11/2020	270	53,382.97	
1679929	2021894	2/11/2020	270	44,181.02	
1679865	2021806	2/11/2020	270	42,000.00	
1679856	2021797	2/11/2020	270	33,701.64	
1679843	2021783	2/11/2020	270	31,452.45	
1679915	2021879	2/11/2020	270	27,474.27	
1679866	2021807	2/11/2020	270	16,592.59	
1679914	2021877	2/11/2020	270	14,820.79	
1679916	2021880	2/11/2020	270	10,696.11	
1679857	2021798	2/11/2020	270	9,659.79	
1679811	2021723	2/11/2020	270	7,139.95	
1679900	2021855	2/11/2020	270	6,524.00	
1679902	2021857	2/11/2020	270	6,434.50	
1679828	2021765	2/11/2020	270	6,392.38	
1679883	2021826	2/11/2020	270	5,782.23	
1679871	2021814	2/11/2020	270	5,487.44	
1679837	2021777	2/11/2020	270	4,788.68	
1679882	2021825	2/11/2020	270	3,472.22	
1679709	202700209 AIRS DE	2/11/2020	270	3,142.32	
1679867	2021810	2/11/2020	270	3,120.00	
1679862	2021803	2/11/2020	270	3,106.08	
1679921	2021886	2/11/2020	270	2,790.00	
1679858	2021799	2/11/2020	270	2,736.14	
1679859	2021800	2/11/2020	270	2,237.66	
1679805	2021717	2/11/2020	270	1,292.80	
1679922	2021887	2/11/2020	270	1,271.69	
1679923	2021888	2/11/2020	270	1,185.00	
1679848	2021788	2/11/2020	270	1,152.75	
1679815	2021736	2/11/2020	270	1,120.00	
1679924	2021889	2/11/2020	270	1,118.00	
1679925	2021890	2/11/2020	270	873.00	
1679879	2021822	2/11/2020	270	702.82	
1679884	2021827	2/11/2020	270	680.00	
1679919	2021883	2/11/2020	270	656.02	
1679860	2021801	2/11/2020	270	620.00	
1679881	2021824	2/11/2020	270	557.10	
1679861	2021802	2/11/2020	270	547.12	
1679844	2021784	2/11/2020	270	480.00	
1679849	2021789	2/11/2020	270	407.07	
1679868	2021811	2/11/2020	270	390.00	
1679885	2021828	2/11/2020	270	317.00	

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1679926	2021891	2/11/2020	270	284.00	
1679927	2021892	2/11/2020	270	205.00	
1679714	202700201	2/11/2020	270	200.00	
1679870	2021813	2/11/2020	270	100.00	
1679928	2021893	2/11/2020	270	100.00	
1679880	2021823	2/11/2020	270	92.62	
1679886	2021829	2/11/2020	270	21.25	
1679796	DFA EFT REV 2/11/20	2/11/2020	270		25,367.48
1679786	202700202	2/11/2020	270		9,007,083.50
1679787	202700203	2/11/2020	270		12,023,512.64
1679790	202700204	2/11/2020	270		2,351,166.79
1679792	202700206	2/11/2020	270		27,808,139.22
1680343	202750201	2/12/2020	270	18,000,000.00	
1680240	202700207 AIRS TA	2/12/2020	270	14,300,265.00	
1680266	2021909	2/12/2020	270	13,298,584.82	
1680246	203000204	2/12/2020	270	8,000,000.00	
1680284	2021930	2/12/2020	270	2,659,475.00	
1680282	2021928	2/12/2020	270	2,261,209.43	
1680311	2021968	2/12/2020	270	539,625.68	
1680328	2021990	2/12/2020	270	450,400.00	
1679938	CD ACH Bank Trans	2/12/2020	270	220,000.00	
1680331	2021994	2/12/2020	270	162,241.78	
1680313	2021970	2/12/2020	270	90,335.27	
1680298	2021954	2/12/2020	270	74,668.20	
1680306	2021963	2/12/2020	270	74,366.28	
1680241	202700208 AIRS TA	2/12/2020	270	66,112.67	
1680276	2021921	2/12/2020	270	52,365.83	
1680299	2021955	2/12/2020	270	32,585.59	
1680243	202700210 AIRS DE	2/12/2020	270	27,411.93	
1680283	2021929	2/12/2020	270	26,181.31	
1680342	2022016	2/12/2020	270	19,824.90	
1680269	2021912	2/12/2020	270	19,135.00	
1680287	2021934	2/12/2020	270	18,130.40	
1680278	2021924	2/12/2020	270	16,773.05	
1680319	2021977	2/12/2020	270	16,036.75	
1680300	2021956	2/12/2020	270	13,920.08	
1680315	2021972	2/12/2020	270	12,147.16	
1680273	2021917	2/12/2020	270	11,860.00	
1680329	2021991	2/12/2020	270	10,087.52	
1680333	2021998	2/12/2020	270	10,001.18	
1680314	2021971	2/12/2020	270	8,101.57	
1680335	2022001	2/12/2020	270	7,750.00	
1680294	2021941	2/12/2020	270	6,187.00	
1680303	2021960	2/12/2020	270	6,132.76	
1680326	2021988	2/12/2020	270	5,190.00	
1680301	2021958	2/12/2020	270	2,008.83	
1680242	202700209 AIRS DE	2/12/2020	270	1,851.22	
1680317	2021975	2/12/2020	270	1,576.00	
1680271	2021914	2/12/2020	270	1,432.29	
1680274	2021918	2/12/2020	270	1,367.00	
1680316	2021974	2/12/2020	270	1,147.57	
1680272	2021915	2/12/2020	270	1,076.25	
1680290	2021937	2/12/2020	270	1,070.00	
1680270	2021913	2/12/2020	270	785.10	
1680268	2021911	2/12/2020	270	700.00	
1680312	2021969	2/12/2020	270	517.05	

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1680267	2021910	2/12/2020	270	400.00	
1680302	2021959	2/12/2020	270	216.66	
1680291	2021938	2/12/2020	270	170.00	
1680275	2021920	2/12/2020	270	150.00	
1680318	2021976	2/12/2020	270	50.00	
1680310	2021967	2/12/2020	270	49.14	
1680295	2021951	2/12/2020	270	30.00	
1680261	DSMV E TICKET RE	2/12/2020	270		592.50
1680262	DFA EFT REV 2/12/	2/12/2020	270		11,157.44
1680244	202700201	2/12/2020	270		9,369,340.32
1680245	202700202	2/12/2020	270		13,298,584.82
1680247	202700203	2/12/2020	270		16,751,605.98
1680250	202700204	2/12/2020	270		1,280,662.09
1680251	202700205	2/12/2020	270		19,890,405.75
1681529	2022112	2/13/2020	270	56,289,820.60	
1680698	202700207 AIRS TA	2/13/2020	270	26,719,487.47	
1681492	2022052	2/13/2020	270	21,719,880.65	
1681451	203000203	2/13/2020	270	10,000,000.00	
1681452	202300201	2/13/2020	270	1,000,000.00	
1681532	2022117	2/13/2020	270	918,037.53	
1681555	2022166	2/13/2020	270	585,000.00	
1681531	2022115	2/13/2020	270	354,665.04	
1681530	2022114	2/13/2020	270	230,402.74	
1681497	2022061	2/13/2020	270	171,373.40	
1680699	202700208 AIRS TA	2/13/2020	270	122,183.43	
1681525	2022106	2/13/2020	270	114,870.11	
1681483	2022038	2/13/2020	270	105,987.58	
1681542	2022137	2/13/2020	270	59,697.96	
1681517	2022095	2/13/2020	270	50,666.15	
1681514	2022092	2/13/2020	270	36,007.80	
1681551	2022158	2/13/2020	270	30,036.03	
1681571	2022182	2/13/2020	270	27,831.91	
1681504	2022071	2/13/2020	270	20,570.00	
1681553	2022160	2/13/2020	270	17,767.89	
1680701	202700210 AIRS DE	2/13/2020	270	16,592.61	
1681554	2022162	2/13/2020	270	11,511.00	
1681572	2022183	2/13/2020	270	10,819.64	
1681527	2022110	2/13/2020	270	9,250.00	
1681489	2022049	2/13/2020	270	8,029.79	
1681549	2022155	2/13/2020	270	7,690.75	
1681505	2022081	2/13/2020	270	7,665.00	
1681573	2022184	2/13/2020	270	5,835.17	
1681535	2022120	2/13/2020	270	5,129.12	
1681534	2022119	2/13/2020	270	4,480.00	
1681543	2022138	2/13/2020	270	2,682.23	
1681540	2022135	2/13/2020	270	1,588.00	
1681545	2022151	2/13/2020	270	975.00	
1681537	2022122	2/13/2020	270	974.37	
1681546	2022152	2/13/2020	270	882.00	
1680700	202700209 AIRS DE	2/13/2020	270	780.91	
1681539	2022134	2/13/2020	270	680.00	
1681487	2022047	2/13/2020	270	500.00	
1681536	2022121	2/13/2020	270	455.00	
1681486	2022046	2/13/2020	270	423.00	
1681512	2022089	2/13/2020	270	411.25	
1681550	2022156	2/13/2020	270	395.52	

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1681541	2022136	2/13/2020	270	250.00	
1681574	2022185	2/13/2020	270	250.00	
1681556	2022167	2/13/2020	270	218.50	
1681547	2022153	2/13/2020	270	200.00	
1681513	2022091	2/13/2020	270	72.52	
1681528	2022111	2/13/2020	270	30.00	
1681511	2022088	2/13/2020	270	25.00	
1681552	2022159	2/13/2020	270	11.03	
1680702	202700201	2/13/2020	270		5,204,059.91
1681453	202700202	2/13/2020	270		18,831,354.92
1681454	202700203	2/13/2020	270		42,046,411.54
1681580	202700213	2/13/2020	270		52,000,000.00
1682096	202750201	2/14/2020	270	106,000,000.00	
1681959	202700207 AIRS TA	2/14/2020	270	35,889,351.79	
1681971	203980202	2/14/2020	270	34,651,812.58	
1682035	2022282	2/14/2020	270	13,918,516.67	
1681583	CD ACH Bank Trans	2/14/2020	270	12,589,000.00	
1682055	2022306	2/14/2020	270	9,533,577.38	
1681966	203000204	2/14/2020	270	6,000,000.00	
1682032	2022279	2/14/2020	270	5,750,892.09	
1682059	2022310	2/14/2020	270	3,170,739.01	
1682031	2022278	2/14/2020	270	1,582,724.79	
1681965	202300201	2/14/2020	270	1,000,000.00	
1682052	2022303	2/14/2020	270	780,326.26	
1682007	2022234	2/14/2020	270	421,382.30	
1682062	2022313	2/14/2020	270	331,151.10	
1682045	2022295	2/14/2020	270	90,103.04	
1682056	2022307	2/14/2020	270	77,693.88	
1682065	2022316	2/14/2020	270	52,571.61	
1682077	2022328	2/14/2020	270	48,931.55	
1682050	2022300	2/14/2020	270	45,634.49	
1682061	2022312	2/14/2020	270	39,885.21	
1681962	202700210 AIRS DE	2/14/2020	270	39,766.88	
1682071	2022322	2/14/2020	270	37,718.16	
1682004	2022228	2/14/2020	270	34,650.01	
1682021	2022268	2/14/2020	270	34,285.20	
1682072	2022323	2/14/2020	270	31,326.54	
1682085	2022345	2/14/2020	270	26,795.86	
1682033	2022280	2/14/2020	270	19,564.17	
1682079	2022330	2/14/2020	270	16,103.07	
1682041	2022291	2/14/2020	270	14,597.20	
1682058	2022309	2/14/2020	270	13,940.56	
1681960	202700208 AIRS TA	2/14/2020	270	13,796.73	
1682084	2022341	2/14/2020	270	13,096.00	
1681999	2022205	2/14/2020	270	10,203.25	
1682097	202600201	2/14/2020	270	9,109.26	
1682076	2022327	2/14/2020	270	8,466.64	
1682069	2022320	2/14/2020	270	8,339.10	
1682073	2022324	2/14/2020	270	6,886.54	
1682051	2022302	2/14/2020	270	5,633.98	
1682070	2022321	2/14/2020	270	5,164.89	
1682028	2022275	2/14/2020	270	5,121.84	
1682015	2022262	2/14/2020	270	4,806.00	
1681992	2022196	2/14/2020	270	4,553.32	
1682060	2022311	2/14/2020	270	4,326.10	
1682078	2022329	2/14/2020	270	3,555.77	

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1682067	2022318	2/14/2020	270	3,517.54	
1682066	2022317	2/14/2020	270	3,262.44	
1682074	2022325	2/14/2020	270	3,150.32	
1682054	2022305	2/14/2020	270	2,749.75	
1682075	2022326	2/14/2020	270	1,700.00	
1682047	2022297	2/14/2020	270	1,552.00	
1682049	2022299	2/14/2020	270	641.00	
1681961	202700209 AIRS D€	2/14/2020	270	505.51	
1682057	2022308	2/14/2020	270	450.00	
1682088	2022348	2/14/2020	270	380.53	
1682068	2022319	2/14/2020	270	232.50	
1682046	2022296	2/14/2020	270	187.00	
1682034	2022281	2/14/2020	270	163.07	
1682014	2022261	2/14/2020	270	110.00	
1682048	2022298	2/14/2020	270	105.00	
1682063	2022314	2/14/2020	270	97.75	
1682064	2022315	2/14/2020	270	90.00	
1681582	CD ACH Bank Trans	2/14/2020	270		11,544,000.00
1681983	8008761 EFT REV	2/14/2020	270		250.17
1681963	202700301	2/14/2020	270		7,478,502.35
1681964	202700202	2/14/2020	270		3,170,739.01
1681967	202700203	2/14/2020	270		207,552,861.32
1681969	202700204	2/14/2020	270		2,973,843.02
1682090	202700201	2/14/2020	270		121.88
1682418	202700207 AIRS TA	2/18/2020	270	27,325,597.68	
1682425	203980201	2/18/2020	270	6,095,881.57	
1682420	203000203	2/18/2020	270	5,000,000.00	
1682503	2022448	2/18/2020	270	1,017,108.58	
1682480	2022411	2/18/2020	270	990,370.90	
1682495	2022440	2/18/2020	270	786,101.65	
1682507	2022452	2/18/2020	270	729,630.00	
1682506	2022451	2/18/2020	270	656,000.00	
1682342	CD ACH Bank Trans	2/18/2020	270	538,000.00	
1682505	2022450	2/18/2020	270	520,809.92	
1682484	2022415	2/18/2020	270	345,613.80	
1682430	203980202	2/18/2020	270	313,366.46	
1682523	2022472	2/18/2020	270	295,890.90	
1682451	2022372	2/18/2020	270	174,163.97	
1682461	2022382	2/18/2020	270	118,777.19	
1682501	2022446	2/18/2020	270	115,760.08	
1682446	2022358	2/18/2020	270	27,840.32	
1682494	2022439	2/18/2020	270	27,068.54	
1682485	2022416	2/18/2020	270	20,068.73	
1682522	2022470	2/18/2020	270	16,655.51	
1682445	2022357	2/18/2020	270	14,224.21	
1682481	2022412	2/18/2020	270	13,636.23	
1682444	2022356	2/18/2020	270	13,504.00	
1682521	2022466	2/18/2020	270	10,619.25	
1682499	2022444	2/18/2020	270	10,433.16	
1682450	2022362	2/18/2020	270	8,051.25	
1682498	2022443	2/18/2020	270	6,994.17	
1682487	2022429	2/18/2020	270	6,544.53	
1682448	2022360	2/18/2020	270	6,534.94	
1682500	2022445	2/18/2020	270	5,048.01	
1682419	202700210 AIRS D€	2/18/2020	270	4,771.98	
1682447	2022359	2/18/2020	270	4,554.13	

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1682492	2022434	2/18/2020	270	4,146.00	
1682504	2022449	2/18/2020	270	3,605.98	
1682496	2022441	2/18/2020	270	2,420.06	
1682524	2022474	2/18/2020	270	2,282.92	
1682502	2022447	2/18/2020	270	2,250.00	
1682477	2022408	2/18/2020	270	2,135.79	
1682497	2022442	2/18/2020	270	1,937.01	
1682417	202700209 AIRS DE	2/18/2020	270	1,722.61	
1682462	2022383	2/18/2020	270	1,348.90	
1682508	2022453	2/18/2020	270	774.49	
1682509	2022454	2/18/2020	270	734.18	
1682449	2022361	2/18/2020	270	535.00	
1682453	2022374	2/18/2020	270	260.70	
1682518	2022463	2/18/2020	270	250.00	
1682520	2022465	2/18/2020	270	110.00	
1682493	2022438	2/18/2020	270	100.00	
1682519	2022464	2/18/2020	270	67.84	
1682452	2022373	2/18/2020	270	46.68	
1682512	2022457	2/18/2020	270	30.00	
1682516	2022461	2/18/2020	270	4.25	
1682341	CD ACH Bank Trans	2/18/2020	270		1,761,000.00
1682424	8008762 EFT REV C	2/18/2020	270		44,077.59
1682421	202700201	2/18/2020	270		13,054,750.14
1682422	202700202	2/18/2020	270		10,771,824.18
1682525	202700201	2/18/2020	270		19,000,000.00
1683318	192700101EFT AIRS	2/19/2020	270	139,708,822.84	
1683351	2022501	2/19/2020	270	10,435,713.00	
1683342	2022492	2/19/2020	270	8,130,522.01	
1683462	Back Out Journal Er	2/19/2020	270	8,000,000.00	
1682534	192700220	2/19/2020	270	7,000,000.00	
1683354	2022504	2/19/2020	270	6,810,417.89	
1683460	2022648	2/19/2020	270	2,622,683.95	
1683412	2022582	2/19/2020	270	2,585,000.00	
1683383	2022541	2/19/2020	270	1,799,811.60	
1683380	2022538	2/19/2020	270	1,289,367.16	
1683393	2022552	2/19/2020	270	832,384.10	
1683445	2022628	2/19/2020	270	587,381.52	
1683356	2022508	2/19/2020	270	575,709.54	
1683321	192700102NON-AIF	2/19/2020	270	312,457.56	
1683459	2022647	2/19/2020	270	251,523.95	
1683394	2022553	2/19/2020	270	241,210.74	
1683358	2022511	2/19/2020	270	188,463.02	
1683423	2022602	2/19/2020	270	108,956.92	
1683319	192700105AIRS CC	2/19/2020	270	92,118.10	
1683375	2022529	2/19/2020	270	75,465.52	
1683384	2022543	2/19/2020	270	49,769.00	
1683379	2022537	2/19/2020	270	49,023.12	
1683343	2022493	2/19/2020	270	43,045.49	
1683389	2022548	2/19/2020	270	37,131.10	
1683337	2022487	2/19/2020	270	36,785.73	
1683338	2022488	2/19/2020	270	35,349.29	
1683374	2022528	2/19/2020	270	32,687.92	
1683400	2022568	2/19/2020	270	32,635.10	
1683424	2022603	2/19/2020	270	24,364.95	
1683446	2022632	2/19/2020	270	22,809.60	
1683376	2022533	2/19/2020	270	20,655.13	

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1683339	2022489	2/19/2020	270	20,636.24	
1683373	2022527	2/19/2020	270	19,974.23	
1683340	2022490	2/19/2020	270	15,979.15	
1683322	192700104IRPCC	2/19/2020	270	13,979.37	
1683425	2022604	2/19/2020	270	13,464.94	
1683378	2022536	2/19/2020	270	12,563.50	
1683371	2022525	2/19/2020	270	11,362.33	
1683392	2022551	2/19/2020	270	7,889.70	
1683397	2022556	2/19/2020	270	7,420.75	
1683370	2022524	2/19/2020	270	5,928.15	
1683436	2022617	2/19/2020	270	5,840.00	
1683440	2022622	2/19/2020	270	5,500.00	
1683426	2022605	2/19/2020	270	5,049.48	
1683357	2022510	2/19/2020	270	4,994.75	
1683341	2022491	2/19/2020	270	4,154.57	
1683422	2022601	2/19/2020	270	3,368.42	
1683355	2022505	2/19/2020	270	2,939.07	
1683369	2022523	2/19/2020	270	2,922.00	
1683441	2022623	2/19/2020	270	2,850.00	
1683402	2022570	2/19/2020	270	2,056.92	
1683428	2022607	2/19/2020	270	1,955.00	
1683433	2022614	2/19/2020	270	1,750.00	
1683344	2022494	2/19/2020	270	1,620.00	
1683437	2022619	2/19/2020	270	1,100.00	
1683435	2022616	2/19/2020	270	1,056.50	
1683368	2022522	2/19/2020	270	980.00	
1683345	2022495	2/19/2020	270	800.00	
1683438	2022620	2/19/2020	270	800.00	
1683359	2022512	2/19/2020	270	796.75	
1683429	2022608	2/19/2020	270	787.00	
1683348	2022498	2/19/2020	270	670.00	
1683360	2022513	2/19/2020	270	611.97	
1683362	2022515	2/19/2020	270	526.03	
1683347	2022497	2/19/2020	270	485.00	
1683367	2022521	2/19/2020	270	473.01	
1683452	2022638	2/19/2020	270	410.00	
1683363	2022516	2/19/2020	270	400.79	
1683352	2022502	2/19/2020	270	380.00	
1683398	2022566	2/19/2020	270	380.00	
1683366	2022520	2/19/2020	270	375.00	
1683320	192700103IFTACC /	2/19/2020	270	370.41	
1683350	2022500	2/19/2020	270	310.00	
1683419	2022598	2/19/2020	270	300.00	
1683439	2022621	2/19/2020	270	300.00	
1683414	2022593	2/19/2020	270	250.70	
1683395	2022554	2/19/2020	270	245.71	
1683396	2022555	2/19/2020	270	240.55	
1683421	2022600	2/19/2020	270	220.00	
1683365	2022519	2/19/2020	270	200.00	
1683453	2022639	2/19/2020	270	200.00	
1683377	2022535	2/19/2020	270	166.20	
1682542	192700216	2/19/2020	270	92.97	
1683387	2022546	2/19/2020	270	86.46	
1683349	2022499	2/19/2020	270	33.92	
1683430	2022609	2/19/2020	270	25.86	
1683353	2022503	2/19/2020	270	4.25	

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1682530	8008763 EFT REV 2	2/19/2020	270		56,434.07
1682529	192700201	2/19/2020	270		113,989,997.23
1682531	192700202	2/19/2020	270		1,782,300.19
1682532	192700203	2/19/2020	270		35,174,895.54
1682536	CD ACH Bank Trans	2/19/2020	270		1,180,000.00
1682541	192700215	2/19/2020	270		15,567,571.43
1682543	192700217	2/19/2020	270		8,130,522.01
1683323	192700225	2/19/2020	270		8,000,000.00
1683463	Correct Journal Entr	2/19/2020	270		9,000,000.00
1683819	192700101EFT AIR	2/20/2020	270	65,160,902.44	
1683865	2022694	2/20/2020	270	49,213,027.23	
1683791	192700206	2/20/2020	270	8,000,000.00	
1683826	192700220	2/20/2020	270	1,000,000.00	
1683836	2022662	2/20/2020	270	830,532.01	
1683876	2022719	2/20/2020	270	196,576.69	
1683877	2022720	2/20/2020	270	153,678.58	
1683861	2022690	2/20/2020	270	133,191.31	
1683855	2022682	2/20/2020	270	93,532.31	
1683822	192700104IRPCC A	2/20/2020	270	54,257.70	
1683859	2022688	2/20/2020	270	50,782.72	
1683881	2022730	2/20/2020	270	34,151.25	
1683820	192700102CC AIRS	2/20/2020	270	31,923.44	
1683884	2022734	2/20/2020	270	21,926.50	
1683889	2022742	2/20/2020	270	16,758.44	
1683849	2022676	2/20/2020	270	13,907.59	
1683858	2022687	2/20/2020	270	12,333.46	
1683843	2022670	2/20/2020	270	11,375.68	
1683823	192700105ABC BRI	2/20/2020	270	7,920.00	
1683882	2022731	2/20/2020	270	7,036.61	
1683868	2022698	2/20/2020	270	6,162.75	
1683866	2022695	2/20/2020	270	4,848.12	
1683850	2022677	2/20/2020	270	1,602.00	
1683821	192700103IFTA CC	2/20/2020	270	982.92	
1683851	2022678	2/20/2020	270	875.00	
1683852	2022679	2/20/2020	270	768.00	
1683886	2022739	2/20/2020	270	534.50	
1683864	2022693	2/20/2020	270	288.10	
1683804	192700218	2/20/2020	270	209.13	
1683853	2022680	2/20/2020	270	200.00	
1683856	2022684	2/20/2020	270	186.15	
1683883	2022733	2/20/2020	270	110.00	
1683911	2022781	2/20/2020	270	96.00	
1683880	2022729	2/20/2020	270	90.00	
1683878	2022727	2/20/2020	270	24.72	
1683879	2022728	2/20/2020	270	24.00	
1683793	8008769 EFT REV C	2/20/2020	270		3,333.60
1683792	192700207	2/20/2020	270		16,085,808.35
1683795	192700209	2/20/2020	270		927,645.72
1683803	192700217	2/20/2020	270		6,430,204.41
1683805	192700219	2/20/2020	270		100,649,515.05
1683916	192700220	2/20/2020	270		1,000,000.00
1683922	CD ACH Bank Trans	2/21/2020	270	130,300,000.00	
1683939	192700101EFT AIR	2/21/2020	270	101,017,832.16	
1683930	192700210	2/21/2020	270	16,000,000.00	
1684320	2022803	2/21/2020	270	8,863,089.21	
1684422	2022951	2/21/2020	270	8,661,705.16	

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1683954	192700230	2/21/2020	270	4,000,000.00	
1684359	2022869	2/21/2020	270	802,621.62	
1684380	2022891	2/21/2020	270	521,811.17	
1684318	2022801	2/21/2020	270	466,186.90	
1684387	2022900	2/21/2020	270	465,881.85	
1684423	2022952	2/21/2020	270	401,000.00	
1684337	2022827	2/21/2020	270	199,587.22	
1684331	2022817	2/21/2020	270	193,961.19	
1684321	2022804	2/21/2020	270	149,483.46	
1684399	2022923	2/21/2020	270	140,860.20	
1684371	2022882	2/21/2020	270	87,076.84	
1684349	2022858	2/21/2020	270	84,820.44	
1684388	2022902	2/21/2020	270	83,233.09	
1684377	2022888	2/21/2020	270	78,129.50	
1683940	192700102CC AIRS	2/21/2020	270	68,991.36	
1684390	2022904	2/21/2020	270	48,423.80	
1684347	2022856	2/21/2020	270	44,882.33	
1684346	2022855	2/21/2020	270	36,156.00	
1684368	2022879	2/21/2020	270	33,257.69	
1684378	2022889	2/21/2020	270	32,357.05	
1684351	2022860	2/21/2020	270	31,421.78	
1683942	192700104IRPCC2/	2/21/2020	270	29,714.71	
1684343	2022837	2/21/2020	270	27,509.75	
1684400	2022924	2/21/2020	270	25,595.33	
1684325	2022808	2/21/2020	270	20,299.83	
1684382	2022895	2/21/2020	270	19,743.32	
1684379	2022890	2/21/2020	270	17,763.66	
1684372	2022883	2/21/2020	270	17,175.04	
1684375	2022886	2/21/2020	270	14,540.36	
1684412	2022938	2/21/2020	270	13,578.00	
1684381	2022893	2/21/2020	270	12,952.08	
1684389	2022903	2/21/2020	270	12,555.42	
1684352	2022861	2/21/2020	270	12,070.89	
1684322	2022805	2/21/2020	270	7,531.03	
1684401	2022925	2/21/2020	270	4,418.33	
1684417	2022945	2/21/2020	270	4,390.00	
1684386	2022899	2/21/2020	270	2,859.69	
1684391	2022905	2/21/2020	270	2,804.17	
1684348	2022857	2/21/2020	270	2,711.70	
1684420	2022948	2/21/2020	270	2,511.00	
1683929	192700209	2/21/2020	270	2,384.24	
1684403	2022927	2/21/2020	270	2,369.50	
1684323	2022806	2/21/2020	270	2,200.00	
1684394	2022908	2/21/2020	270	1,624.00	
1684395	2022909	2/21/2020	270	1,259.87	
1684396	2022910	2/21/2020	270	1,032.00	
1684404	2022929	2/21/2020	270	946.34	
1683941	192700103IFTA CC	2/21/2020	270	840.45	
1684421	2022949	2/21/2020	270	737.00	
1683925	LEDGER CORREC	2/21/2020	270	450.00	
1684376	2022887	2/21/2020	270	252.12	
1684344	2022847	2/21/2020	270	238.45	
1684350	2022859	2/21/2020	270	235.93	
1684384	2022897	2/21/2020	270	200.00	
1684324	2022807	2/21/2020	270	185.00	
1684402	2022926	2/21/2020	270	170.00	

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1684385	2022898	2/21/2020	270	100.00	
1684319	2022802	2/21/2020	270	55.88	
1684338	2022829	2/21/2020	270	9.28	
1684409	2022935	2/21/2020	270	1.00	
1683923	192700205	2/21/2020	270		13,738,822.69
1683926	192700206	2/21/2020	270		466,186.90
1683928	192700208	2/21/2020	270		138,808,238.97
1683950	192700222	2/21/2020	270		120,027,655.23
1684425	Correct Journal Entr	2/21/2020	270		32,569.08
1684871	202700207 AIRS TA	2/24/2020	270	80,632,877.88	
1684876	203000204	2/24/2020	270	10,000,000.00	
1684994	2023075	2/24/2020	270	827,000.00	
1684922	2022983	2/24/2020	270	750,000.00	
1684942	2023013	2/24/2020	270	623,765.58	
1684967	2023042	2/24/2020	270	482,505.22	
1684932	2023003	2/24/2020	270	383,766.50	
1684936	2023007	2/24/2020	270	331,268.45	
1684899	2022959	2/24/2020	270	306,090.33	
1684904	2022964	2/24/2020	270	135,491.11	
1684995	2023076	2/24/2020	270	113,031.01	
1684908	2022968	2/24/2020	270	87,678.16	
1684928	2022989	2/24/2020	270	50,798.63	
1684939	2023010	2/24/2020	270	45,725.43	
1684905	2022965	2/24/2020	270	35,778.50	
1684924	2022985	2/24/2020	270	32,421.17	
1684872	202700208 AIRS TA	2/24/2020	270	27,870.87	
1684874	202700210 AIRS DE	2/24/2020	270	26,568.48	
1684917	2022977	2/24/2020	270	22,859.45	
1684910	2022970	2/24/2020	270	22,535.00	
1684925	2022986	2/24/2020	270	18,365.10	
1684906	2022966	2/24/2020	270	17,053.76	
1684907	2022967	2/24/2020	270	14,523.12	
1684923	2022984	2/24/2020	270	12,485.00	
1684958	2023032	2/24/2020	270	10,488.22	
1684941	2023012	2/24/2020	270	9,422.85	
1684929	2022991	2/24/2020	270	8,868.50	
1684965	2023040	2/24/2020	270	8,077.00	
1684986	2023067	2/24/2020	270	6,461.00	
1684931	2023002	2/24/2020	270	4,833.37	
1684912	2022972	2/24/2020	270	4,154.61	
1684911	2022971	2/24/2020	270	4,154.40	
1684913	2022973	2/24/2020	270	4,154.38	
1684937	2023008	2/24/2020	270	4,094.00	
1684984	2023065	2/24/2020	270	4,017.50	
1684988	2023069	2/24/2020	270	3,810.00	
1684860	RRA0000 Wrrt Adj b	2/24/2020	270	3,542.95	
1684875	202700201	2/24/2020	270	2,168.76	
1684909	2022969	2/24/2020	270	1,999.97	
1684918	2022978	2/24/2020	270	1,916.00	
1684990	2023071	2/24/2020	270	1,622.50	
1684983	2023064	2/24/2020	270	1,189.32	
1684927	2022988	2/24/2020	270	1,183.84	
1684900	2022960	2/24/2020	270	1,071.82	
1684981	2023062	2/24/2020	270	979.70	
1684919	2022979	2/24/2020	270	866.00	
1684964	2023039	2/24/2020	270	754.20	

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1684930	2023001	2/24/2020	270	738.36	
1684989	2023070	2/24/2020	270	714.75	
1684873	202700209 AIRS D€	2/24/2020	270	448.33	
1684926	2022987	2/24/2020	270	394.21	
1684901	2022961	2/24/2020	270	342.00	
1684915	2022975	2/24/2020	270	318.00	
1684920	2022980	2/24/2020	270	200.00	
1684916	2022976	2/24/2020	270	150.00	
1684914	2022974	2/24/2020	270	108.00	
1684903	2022963	2/24/2020	270	101.35	
1684902	2022962	2/24/2020	270	42.50	
1684982	2023063	2/24/2020	270	20.00	
1684888	DFA EFT REV 2/24/	2/24/2020	270		38,336.40
1684877	202700202	2/24/2020	270		14,659,239.95
1684878	202700203	2/24/2020	270		10,515,514.23
1684881	202700204	2/24/2020	270		63,900,730.67
1684892	202700201	2/24/2020	270		6,000,000.00
1685361	203980202	2/25/2020	270	119,857,492.58	
1685348	202700207 AIRS TA	2/25/2020	270	39,211,163.49	
1685355	203000204	2/25/2020	270	13,000,000.00	
1685379	2023084	2/25/2020	270	1,516,979.29	
1685410	2023137	2/25/2020	270	1,266,834.21	
1685397	2023102	2/25/2020	270	760,643.94	
1685401	2023114	2/25/2020	270	581,134.76	
1685390	2023095	2/25/2020	270	530,747.47	
1685430	2023159	2/25/2020	270	502,976.06	
1685412	2023139	2/25/2020	270	499,143.40	
1685485	203980201	2/25/2020	270	355,443.95	
1685383	2023088	2/25/2020	270	280,444.81	
1685395	2023100	2/25/2020	270	276,499.00	
1685357	203980201	2/25/2020	270	240,663.06	
1685388	2023093	2/25/2020	270	179,518.60	
1685421	2023150	2/25/2020	270	175,000.00	
1685381	2023086	2/25/2020	270	136,353.99	
1685394	2023099	2/25/2020	270	128,146.20	
1685454	2023196	2/25/2020	270	118,990.67	
1685402	2023128	2/25/2020	270	104,000.00	
1685384	2023089	2/25/2020	270	90,159.13	
1685408	2023135	2/25/2020	270	79,712.85	
1685386	2023091	2/25/2020	270	59,432.57	
1685382	2023087	2/25/2020	270	57,542.00	
1685399	2023107	2/25/2020	270	54,670.53	
1685423	2023152	2/25/2020	270	44,903.98	
1685433	2023162	2/25/2020	270	43,867.46	
1685391	2023096	2/25/2020	270	37,905.00	
1685411	2023138	2/25/2020	270	35,280.47	
1685349	202700208 AIRS TA	2/25/2020	270	33,104.29	
1685474	2023240	2/25/2020	270	28,625.23	
1685385	2023090	2/25/2020	270	26,998.04	
1685480	2023249	2/25/2020	270	26,782.81	
1685406	2023133	2/25/2020	270	21,268.13	
1685351	202700210 AIRS D€	2/25/2020	270	18,229.37	
1685446	2023187	2/25/2020	270	11,558.60	
1685435	2023167	2/25/2020	270	10,308.31	
1685413	2023140	2/25/2020	270	9,152.30	
1685428	2023157	2/25/2020	270	8,978.96	

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1685438	2023179	2/25/2020	270	8,035.00	
1685396	2023101	2/25/2020	270	6,788.40	
1685387	2023092	2/25/2020	270	6,512.64	
1685436	2023168	2/25/2020	270	6,077.25	
1685389	2023094	2/25/2020	270	5,799.60	
1685443	2023184	2/25/2020	270	4,240.00	
1685376	2023081	2/25/2020	270	3,879.84	
1685431	2023160	2/25/2020	270	3,053.01	
1685426	2023155	2/25/2020	270	2,624.00	
1685440	2023181	2/25/2020	270	1,904.00	
1685479	2023247	2/25/2020	270	1,840.00	
1685405	2023132	2/25/2020	270	1,657.77	
1685398	2023106	2/25/2020	270	1,588.82	
1685378	2023083	2/25/2020	270	1,565.40	
1685427	2023156	2/25/2020	270	1,539.03	
1685404	2023131	2/25/2020	270	1,425.00	
1685424	2023153	2/25/2020	270	1,358.00	
1685403	2023130	2/25/2020	270	1,290.00	
1685377	2023082	2/25/2020	270	1,218.80	
1685393	2023098	2/25/2020	270	1,146.60	
1685429	2023158	2/25/2020	270	1,040.72	
1685441	2023182	2/25/2020	270	922.00	
1685432	2023161	2/25/2020	270	540.41	
1685425	2023154	2/25/2020	270	510.00	
1685422	2023151	2/25/2020	270	400.00	
1685380	2023085	2/25/2020	270	392.00	
1685350	202700209 AIRS DE	2/25/2020	270	294.00	
1685352	202700201	2/25/2020	270	218.61	
1685392	2023097	2/25/2020	270	155.40	
1685481	2023250	2/25/2020	270	76.00	
1685414	2023141	2/25/2020	270	18.55	
1685360	DFA EFT REV 2/25/	2/25/2020	270		32,347.50
1685353	202700202	2/25/2020	270		18,896,630.52
1685354	022700203	2/25/2020	270		148,916,408.50
1685490	202700201	2/25/2020	270		12,000,000.00
1685820	202700207 AIRS TA	2/26/2020	270	45,713,743.00	
1685826	202700205	2/26/2020	270	29,259,483.13	
1685887	2023309	2/26/2020	270	18,770,383.58	
1685832	203000203	2/26/2020	270	9,000,000.00	
1685947	2023377	2/26/2020	270	2,293,420.00	
1685950	2023380	2/26/2020	270	1,562,680.39	
1685918	2023346	2/26/2020	270	1,139,764.57	
1685854	2023264	2/26/2020	270	669,782.46	
1685895	2023321	2/26/2020	270	654,791.56	
1685900	2023326	2/26/2020	270	572,250.92	
1685880	2023292	2/26/2020	270	499,905.25	
1685858	2023268	2/26/2020	270	387,496.11	
1685857	2023267	2/26/2020	270	354,402.17	
1685859	2023269	2/26/2020	270	274,942.97	
1685886	2023308	2/26/2020	270	249,793.90	
1685877	2023288	2/26/2020	270	79,980.87	
1685890	2023316	2/26/2020	270	57,666.18	
1685869	2023279	2/26/2020	270	42,831.17	
1685860	2023270	2/26/2020	270	41,849.59	
1685902	2023328	2/26/2020	270	33,219.63	
1685861	2023271	2/26/2020	270	26,597.21	

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1685879	2023291	2/26/2020	270	20,690.00	
1685912	2023339	2/26/2020	270	14,375.26	
1685933	2023361	2/26/2020	270	11,643.08	
1685871	2023281	2/26/2020	270	8,100.00	
1685920	2023348	2/26/2020	270	6,562.78	
1685951	2023381	2/26/2020	270	6,111.09	
1685881	2023294	2/26/2020	270	5,859.25	
1685919	2023347	2/26/2020	270	5,355.00	
1685894	2023320	2/26/2020	270	5,282.31	
1685932	2023360	2/26/2020	270	3,445.00	
1685921	2023349	2/26/2020	270	2,800.00	
1685822	202700201	2/26/2020	270	2,537.00	
1685930	2023358	2/26/2020	270	2,315.00	
1685878	2023290	2/26/2020	270	2,180.20	
1685893	2023319	2/26/2020	270	1,152.75	
1685873	2023284	2/26/2020	270	1,082.00	
1685908	2023335	2/26/2020	270	1,050.00	
1685876	2023287	2/26/2020	270	1,043.22	
1685862	2023272	2/26/2020	270	968.87	
1685821	202700208 AIRS TA	2/26/2020	270	789.00	
1685907	2023333	2/26/2020	270	670.00	
1685866	2023276	2/26/2020	270	517.05	
1685891	2023317	2/26/2020	270	425.00	
1685863	2023273	2/26/2020	270	365.07	
1685931	2023359	2/26/2020	270	352.50	
1685868	2023278	2/26/2020	270	321.93	
1685910	2023337	2/26/2020	270	320.00	
1685914	2023341	2/26/2020	270	193.90	
1685872	2023283	2/26/2020	270	150.00	
1685892	2023318	2/26/2020	270	150.00	
1685856	2023266	2/26/2020	270	140.00	
1685911	2023338	2/26/2020	270	140.00	
1685864	2023274	2/26/2020	270	128.47	
1685867	2023277	2/26/2020	270	126.00	
1685874	2023285	2/26/2020	270	115.00	
1685865	2023275	2/26/2020	270	98.50	
1685917	2023345	2/26/2020	270	84.18	
1685897	2023323	2/26/2020	270	78.96	
1685870	2023280	2/26/2020	270	77.58	
1685855	2023265	2/26/2020	270	59.50	
1685903	2023329	2/26/2020	270	45.21	
1685875	2023286	2/26/2020	270	31.42	
1685882	2023304	2/26/2020	270	20.00	
1685492	CD ACH Bank Trans	2/26/2020	270		62,510,000.00
1685838	DFA EFT REV 2/26/	2/26/2020	270		833,142.68
1685823	202700202	2/26/2020	270		669,782.46
1685824	202700203	2/26/2020	270		7,728,877.57
1685825	202700204	2/26/2020	270		20,856,949.37
1685834	202700206	2/26/2020	270		3,530,889.58
1685953	202700201	2/26/2020	270		16,000,000.00
1687100	203980201	2/27/2020	270	89,065,910.73	
1687169	2023455	2/27/2020	270	50,499,794.35	
1687091	202700207 AIRS TA	2/27/2020	270	23,092,464.92	
1687097	203000204	2/27/2020	270	16,000,000.00	
1687154	2023430	2/27/2020	270	11,360,326.37	
1687220	202750201	2/27/2020	270	8,000,000.00	

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1687177	2023464	2/27/2020	270	2,461,707.45	
1687133	2023407	2/27/2020	270	1,027,436.58	
1687096	202300201	2/27/2020	270	1,000,000.00	
1687163	2023449	2/27/2020	270	788,183.52	
1687216	2023515	2/27/2020	270	782,494.25	
1687158	2023435	2/27/2020	270	711,822.88	
1687159	2023436	2/27/2020	270	401,212.21	
1687179	2023466	2/27/2020	270	348,616.24	
1687150	2023426	2/27/2020	270	341,001.91	
1687170	2023457	2/27/2020	270	184,822.50	
1687165	2023451	2/27/2020	270	179,532.78	
1687135	2023409	2/27/2020	270	174,198.95	
1687092	202700208 AIRS TA	2/27/2020	270	168,372.16	
1687175	2023462	2/27/2020	270	157,145.22	
1687178	2023465	2/27/2020	270	124,097.74	
1687094	202700210 AIRS D€	2/27/2020	270	51,795.47	
1687134	2023408	2/27/2020	270	43,311.62	
1687185	2023474	2/27/2020	270	41,462.94	
1687153	2023429	2/27/2020	270	39,272.95	
1687176	2023463	2/27/2020	270	39,270.06	
1687160	2023437	2/27/2020	270	23,757.75	
1687174	2023461	2/27/2020	270	21,992.58	
1687140	2023414	2/27/2020	270	15,815.87	
1687145	2023419	2/27/2020	270	15,028.63	
1687141	2023415	2/27/2020	270	13,894.00	
1687136	2023410	2/27/2020	270	11,235.00	
1687124	2023398	2/27/2020	270	8,879.14	
1687172	2023459	2/27/2020	270	6,094.90	
1687143	2023417	2/27/2020	270	5,019.40	
1687151	2023427	2/27/2020	270	4,222.40	
1687138	2023412	2/27/2020	270	4,042.54	
1687123	2023397	2/27/2020	270	3,382.42	
1687144	2023418	2/27/2020	270	2,940.00	
1687155	2023432	2/27/2020	270	2,685.14	
1687192	2023484	2/27/2020	270	2,118.25	
1687139	2023413	2/27/2020	270	1,783.72	
1687142	2023416	2/27/2020	270	1,646.00	
1687149	2023424	2/27/2020	270	1,588.34	
1687131	2023405	2/27/2020	270	1,540.00	
1687127	2023401	2/27/2020	270	1,275.00	
1687219	Correct Journal Entr	2/27/2020	270	1,180.98	
1687126	2023400	2/27/2020	270	1,100.00	
1687130	2023404	2/27/2020	270	920.00	
1687171	2023458	2/27/2020	270	904.28	
1687152	2023428	2/27/2020	270	900.79	
1687129	2023403	2/27/2020	270	900.00	
1687093	202700209 AIRS D€	2/27/2020	270	857.35	
1687095	202700201	2/27/2020	270	657.00	
1687128	2023402	2/27/2020	270	350.00	
1687217	2023516	2/27/2020	270	239.80	
1687188	2023480	2/27/2020	270	109.00	
1687137	2023411	2/27/2020	270	105.41	
1687132	2023406	2/27/2020	270	95.00	
1687080	CD ACH Bank Trans	2/27/2020	270		4,009,000.00
1687111	DFA EFT REV 2/27/:	2/27/2020	270		69,298.54
1687098	202700202	2/27/2020	270		196,935,630.32

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1687099	202700203	2/27/2020	270		5,784,165.22
1687218	Back Out Journal Er	2/27/2020	270		857.35
1687773	203980201	2/28/2020	270	163,512,810.24	
1688160	Back Out Journal Er	2/28/2020	270	60,000,000.00	
1687766	CD ACH Bank Trans	2/28/2020	270	26,149,828.63	
1687769	203000203	2/28/2020	270	16,000,000.00	
1687806	202700207 AIRS TA	2/28/2020	270	10,249,324.23	
1688102	2023579	2/28/2020	270	5,197,019.81	
1688101	2023578	2/28/2020	270	1,549,006.50	
1687768	202300201	2/28/2020	270	1,000,000.00	
1688097	2023573	2/28/2020	270	565,945.08	
1688077	2023551	2/28/2020	270	560,000.00	
1688123	2023603	2/28/2020	270	448,931.62	
1688065	2023525	2/28/2020	270	440,111.56	
1688137	2023626	2/28/2020	270	249,930.92	
1688075	2023540	2/28/2020	270	201,492.37	
1688127	2023610	2/28/2020	270	175,421.62	
1688067	2023527	2/28/2020	270	162,339.00	
1688070	2023530	2/28/2020	270	151,163.69	
1688126	2023609	2/28/2020	270	110,454.57	
1688085	2023560	2/28/2020	270	99,956.69	
1688136	2023625	2/28/2020	270	68,557.92	
1688130	2023615	2/28/2020	270	64,856.16	
1688089	2023565	2/28/2020	270	43,686.31	
1687809	202700210 AIRS DE	2/28/2020	270	40,733.01	
1688093	2023569	2/28/2020	270	39,316.25	
1688073	2023533	2/28/2020	270	32,375.00	
1688091	2023567	2/28/2020	270	28,269.25	
1687807	202700208 AIRS TA	2/28/2020	270	25,652.00	
1688069	2023529	2/28/2020	270	20,418.75	
1688079	2023554	2/28/2020	270	19,682.00	
1688071	2023531	2/28/2020	270	13,499.25	
1688064	2023524	2/28/2020	270	12,729.00	
1688076	2023541	2/28/2020	270	9,945.15	
1688129	2023614	2/28/2020	270	9,534.76	
1688104	2023582	2/28/2020	270	9,459.69	
1688119	2023599	2/28/2020	270	7,911.00	
1688080	2023555	2/28/2020	270	7,823.40	
1688084	2023559	2/28/2020	270	7,387.00	
1688131	2023616	2/28/2020	270	7,042.19	
1688099	2023575	2/28/2020	270	6,719.90	
1688082	2023557	2/28/2020	270	5,665.00	
1688098	2023574	2/28/2020	270	4,638.31	
1688072	2023532	2/28/2020	270	4,021.93	
1688088	2023564	2/28/2020	270	3,769.30	
1688122	2023602	2/28/2020	270	3,625.00	
1687764	202700201	2/28/2020	270	2,720.50	
1688078	2023553	2/28/2020	270	2,680.77	
1688090	2023566	2/28/2020	270	2,070.00	
1688118	2023598	2/28/2020	270	1,870.00	
1687808	202700209 AIRS DE	2/28/2020	270	1,836.19	
1688083	2023558	2/28/2020	270	1,430.00	
1688068	2023528	2/28/2020	270	1,321.18	
1688087	2023563	2/28/2020	270	1,034.50	
1688120	2023600	2/28/2020	270	982.50	
1688086	2023562	2/28/2020	270	917.50	

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1688121	2023601	2/28/2020	270	756.25	
1688081	2023556	2/28/2020	270	430.00	
1688066	2023526	2/28/2020	270	270.00	
1688094	2023570	2/28/2020	270	244.94	
1687765	CD ACH Bank Trans	2/28/2020	270		7,812,000.00
1687767	202700202	2/28/2020	270		9,522,458.01
1687770	202700203	2/28/2020	270		150,355,301.58
1687810	202700205	2/28/2020	270		60,000,000.00
1688037	DFA EFT REV2/28/2	2/28/2020	270		209,269.53
1688537	203000303	3/2/2020	270	14,000,000.00	
1688608	2023711	3/2/2020	270	4,057,243.65	
1688542	204720301	3/2/2020	270	2,979,484.83	
1688179	CD ACH Bank Trans	3/2/2020	270	1,000,000.00	
1688616	2023719	3/2/2020	270	899,193.10	
1688604	2023707	3/2/2020	270	721,432.53	
1688589	2023691	3/2/2020	270	244,528.43	
1688564	2023663	3/2/2020	270	237,725.46	
1688596	2023699	3/2/2020	270	180,653.72	
1688562	2023661	3/2/2020	270	119,424.19	
1688565	2023664	3/2/2020	270	82,905.70	
1688579	2023678	3/2/2020	270	66,159.67	
1688563	2023662	3/2/2020	270	48,188.33	
1688573	2023672	3/2/2020	270	46,454.79	
1688584	2023683	3/2/2020	270	39,008.07	
1688614	2023717	3/2/2020	270	38,197.20	
1688598	2023701	3/2/2020	270	24,935.00	
1688609	2023712	3/2/2020	270	21,635.97	
1688588	2023690	3/2/2020	270	20,891.48	
1688581	2023680	3/2/2020	270	17,683.97	
1688566	2023665	3/2/2020	270	14,483.07	
1688599	2023702	3/2/2020	270	13,947.84	
1688601	2023704	3/2/2020	270	13,133.15	
1688580	2023679	3/2/2020	270	9,542.90	
1688572	2023671	3/2/2020	270	8,204.24	
1688597	2023700	3/2/2020	270	5,997.57	
1688632	2023739	3/2/2020	270	3,543.73	
1688568	2023667	3/2/2020	270	2,405.56	
1688577	2023676	3/2/2020	270	1,790.87	
1688586	2023687	3/2/2020	270	1,430.00	
1688578	2023677	3/2/2020	270	1,425.00	
1688583	2023682	3/2/2020	270	1,245.00	
1688561	2023660	3/2/2020	270	975.00	
1688575	2023674	3/2/2020	270	927.00	
1688591	2023694	3/2/2020	270	638.91	
1688559	2023658	3/2/2020	270	500.00	
1688585	2023686	3/2/2020	270	500.00	
1688582	2023681	3/2/2020	270	415.00	
1688560	2023659	3/2/2020	270	400.00	
1688605	2023708	3/2/2020	270	357.00	
1688574	2023673	3/2/2020	270	340.00	
1688576	2023675	3/2/2020	270	320.00	
1688569	2023668	3/2/2020	270	250.00	
1688590	2023693	3/2/2020	270	243.42	
1688587	2023688	3/2/2020	270	210.00	
1688610	2023713	3/2/2020	270	196.56	
1688606	2023709	3/2/2020	270	160.00	

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1688571	2023670	3/2/2020	270	100.00	
1688539	202700302	3/2/2020	270	91.02	
1688570	2023669	3/2/2020	270	50.00	
1688593	2023696	3/2/2020	270	11.02	
1688178	CD ACH Bank Trans	3/2/2020	270		2,474,000.00
1688538	202700301	3/2/2020	270		8,690,176.22
1688540	202700303	3/2/2020	270		15,959,570.13
1688550	202700308	3/2/2020	270		4,000,000.00
1688633	202700304	3/2/2020	270		53,778,858.43
1689045	202750301	3/3/2020	270	19,000,000.00	
1688921	203000303	3/3/2020	270	10,000,000.00	
1688951	2023752	3/3/2020	270	9,233,519.53	
1688937	202700307 AIRS TA	3/3/2020	270	5,900,185.48	
1688990	2023823	3/3/2020	270	1,735,527.66	
1688981	2023814	3/3/2020	270	964,198.77	
1688950	2023751	3/3/2020	270	787,497.38	
1688983	2023816	3/3/2020	270	425,820.38	
1688954	2023756	3/3/2020	270	197,686.04	
1689042	2023886	3/3/2020	270	181,954.66	
1688978	2023811	3/3/2020	270	162,156.53	
1688989	2023822	3/3/2020	270	122,332.24	
1689010	2023846	3/3/2020	270	50,653.50	
1688994	2023828	3/3/2020	270	50,000.00	
1688979	2023812	3/3/2020	270	43,422.01	
1688984	2023817	3/3/2020	270	41,896.42	
1688988	2023821	3/3/2020	270	39,485.56	
1688939	202700309 AIRS DE	3/3/2020	270	35,316.93	
1688967	2023770	3/3/2020	270	31,910.05	
1689017	2023856	3/3/2020	270	25,002.76	
1688971	2023775	3/3/2020	270	18,990.80	
1688977	2023791	3/3/2020	270	16,627.75	
1688965	2023767	3/3/2020	270	12,468.04	
1689043	2023905	3/3/2020	270	9,744.24	
1688991	2023825	3/3/2020	270	8,887.37	
1688957	2023759	3/3/2020	270	8,674.00	
1688955	2023757	3/3/2020	270	7,185.24	
1688970	2023774	3/3/2020	270	6,433.88	
1688958	2023760	3/3/2020	270	5,463.84	
1689039	2023883	3/3/2020	270	5,137.10	
1688963	2023765	3/3/2020	270	3,795.00	
1689044	2023906	3/3/2020	270	3,782.80	
1688980	2023813	3/3/2020	270	3,152.90	
1688962	2023764	3/3/2020	270	2,622.50	
1688995	2023829	3/3/2020	270	1,920.38	
1688961	2023763	3/3/2020	270	1,846.00	
1688992	2023826	3/3/2020	270	1,752.81	
1689008	2023844	3/3/2020	270	1,550.00	
1688960	2023762	3/3/2020	270	1,426.00	
1689029	2023870	3/3/2020	270	1,362.02	
1688946	2023747	3/3/2020	270	1,260.00	
1688956	2023758	3/3/2020	270	1,114.48	
1688982	2023815	3/3/2020	270	960.00	
1688968	2023772	3/3/2020	270	941.36	
1688972	2023777	3/3/2020	270	900.00	
1688975	2023789	3/3/2020	270	831.25	
1688949	2023750	3/3/2020	270	825.00	

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1688976	2023790	3/3/2020	270	720.00	
1688964	2023766	3/3/2020	270	700.25	
1688952	2023754	3/3/2020	270	635.00	
1688947	2023748	3/3/2020	270	605.00	
1688938	202700308 AIRS DE	3/3/2020	270	592.76	
1689016	2023855	3/3/2020	270	480.00	
1688969	2023773	3/3/2020	270	398.49	
1688986	2023819	3/3/2020	270	335.58	
1688948	2023749	3/3/2020	270	75.00	
1688993	2023827	3/3/2020	270	67.03	
1689027	2023868	3/3/2020	270	33.92	
1688959	2023761	3/3/2020	270	13.82	
1688953	2023755	3/3/2020	270	8.50	
1688925	202700301	3/3/2020	270		18,696,841.22
1688926	202700302	3/3/2020	270		9,105,022.32
1688927	202700303	3/3/2020	270		20,988,513.06
1689371	203980304	3/4/2020	270	142,640,456.76	
1689479	203980304	3/4/2020	270	142,640,456.76	
1689475	Correct Journal Entr	3/4/2020	270	74,003,368.05	
1689338	CD ACH Bank Trans	3/4/2020	270	18,613,755.00	
1689354	202700307 AIRS TA	3/4/2020	270	15,428,276.81	
1689362	203000305	3/4/2020	270	12,000,000.00	
1689390	2023925	3/4/2020	270	8,210,401.16	
1689372	Back Out Journal Er	3/4/2020	270	6,702,243.19	
1689391	2023928	3/4/2020	270	4,761,840.82	
1689418	2023970	3/4/2020	270	3,933,330.00	
1689414	2023956	3/4/2020	270	2,000,000.00	
1689393	2023932	3/4/2020	270	1,370,541.77	
1689425	2023977	3/4/2020	270	1,293,147.17	
1689419	2023971	3/4/2020	270	1,069,307.86	
1689392	2023931	3/4/2020	270	958,051.25	
1689384	2023919	3/4/2020	270	455,930.76	
1689429	2023982	3/4/2020	270	216,731.68	
1689456	2024018	3/4/2020	270	153,832.42	
1689410	2023949	3/4/2020	270	129,960.00	
1689416	2023967	3/4/2020	270	124,500.00	
1689472	Correct Journal Entr	3/4/2020	270	80,656.03	
1689437	2023996	3/4/2020	270	79,427.35	
1689452	2024013	3/4/2020	270	70,803.67	
1689382	2023917	3/4/2020	270	46,762.90	
1689455	2024016	3/4/2020	270	42,452.17	
1689409	2023948	3/4/2020	270	32,027.65	
1689428	2023981	3/4/2020	270	18,178.55	
1689357	202700310 AIRS DE	3/4/2020	270	17,903.18	
1689395	2023934	3/4/2020	270	13,512.25	
1689423	2023975	3/4/2020	270	13,469.02	
1689469	2024041	3/4/2020	270	10,000.00	
1689413	2023952	3/4/2020	270	9,098.38	
1689415	2023957	3/4/2020	270	9,051.50	
1689403	2023942	3/4/2020	270	8,800.00	
1689441	2024000	3/4/2020	270	6,170.00	
1689408	2023947	3/4/2020	270	4,712.50	
1689406	2023945	3/4/2020	270	2,828.00	
1689412	2023951	3/4/2020	270	2,299.42	
1689356	202700309 AIRS DE	3/4/2020	270	1,825.42	
1689387	2023922	3/4/2020	270	1,555.00	

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1689404	2023943	3/4/2020	270	1,318.00	
1689386	2023921	3/4/2020	270	1,110.00	
1689358	202700301	3/4/2020	270	1,109.30	
1689398	2023937	3/4/2020	270	1,076.58	
1689407	2023946	3/4/2020	270	1,056.25	
1689405	2023944	3/4/2020	270	955.00	
1689440	2023999	3/4/2020	270	945.03	
1689439	2023998	3/4/2020	270	934.93	
1689385	2023920	3/4/2020	270	858.30	
1689421	2023973	3/4/2020	270	844.50	
1689399	2023938	3/4/2020	270	793.57	
1689411	2023950	3/4/2020	270	694.02	
1689438	2023997	3/4/2020	270	660.00	
1689383	2023918	3/4/2020	270	591.52	
1689400	2023939	3/4/2020	270	526.52	
1689396	2023935	3/4/2020	270	406.60	
1689401	2023940	3/4/2020	270	402.06	
1689394	2023933	3/4/2020	270	332.10	
1689424	2023976	3/4/2020	270	264.07	
1689417	2023969	3/4/2020	270	110.37	
1689402	2023941	3/4/2020	270	100.00	
1689388	2023923	3/4/2020	270	51.00	
1689389	2023924	3/4/2020	270	30.00	
1689337	CD ACH Bank Trans	3/4/2020	270		834,000.00
1689341	8008781 EFT REV 3	3/4/2020	270		25,377.83
1689359	202700302	3/4/2020	270		6,702,243.19
1689360	202700303	3/4/2020	270		14,045,606.75
1689361	202700304	3/4/2020	270		455,930.76
1689373	Correct Journal Entr	3/4/2020	270		6,720,243.19
1689470	202700201	3/4/2020	270		192,000,000.00
1689474	Back Out Journal Er	3/4/2020	270		142,640,456.76
1689478	Back Out Journal Er	3/4/2020	270		74,003,368.05
1689839	2024113	3/5/2020	270	222,323,101.56	
1689781	203980301	3/5/2020	270	35,502,689.31	
1689774	203000304	3/5/2020	270	14,000,000.00	
1689768	202700307 AIRS TA	3/5/2020	270	10,062,975.18	
1689801	2024062	3/5/2020	270	2,000,000.00	
1689841	2024117	3/5/2020	270	535,411.41	
1689836	2024110	3/5/2020	270	193,901.60	
1689769	202700308 AIRS TA	3/5/2020	270	175,242.87	
1689811	2024075	3/5/2020	270	111,711.75	
1689771	202700310 AIRS DE	3/5/2020	270	101,575.57	
1689865	2024152	3/5/2020	270	47,877.76	
1689813	2024077	3/5/2020	270	35,966.73	
1689810	2024074	3/5/2020	270	24,957.01	
1689840	2024116	3/5/2020	270	23,877.96	
1689867	2024154	3/5/2020	270	23,719.00	
1689815	2024079	3/5/2020	270	18,689.25	
1689793	2024053	3/5/2020	270	16,642.82	
1689890	2024178	3/5/2020	270	15,112.72	
1689822	2024096	3/5/2020	270	14,933.00	
1689851	2024130	3/5/2020	270	14,386.69	
1689874	2024162	3/5/2020	270	10,548.00	
1689829	2024103	3/5/2020	270	9,630.28	
1689891	2024179	3/5/2020	270	8,138.10	
1689864	2024146	3/5/2020	270	7,980.88	

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1689831	2024105	3/5/2020	270	7,045.52	
1689830	2024104	3/5/2020	270	6,158.98	
1689794	2024054	3/5/2020	270	6,102.97	
1689818	2024092	3/5/2020	270	5,700.00	
1689787	2024047	3/5/2020	270	5,306.98	
1689795	2024055	3/5/2020	270	4,531.67	
1689797	2024057	3/5/2020	270	4,417.54	
1689821	2024095	3/5/2020	270	4,392.54	
1689876	2024164	3/5/2020	270	3,985.00	
1689832	2024106	3/5/2020	270	3,983.52	
1689838	2024112	3/5/2020	270	3,853.59	
1689784	2024044	3/5/2020	270	3,050.00	
1689823	2024097	3/5/2020	270	2,819.00	
1689834	2024108	3/5/2020	270	2,566.00	
1689772	202700301	3/5/2020	270	2,513.84	
1689783	2024043	3/5/2020	270	1,639.48	
1689842	2024119	3/5/2020	270	1,493.00	
1689875	2024163	3/5/2020	270	1,460.00	
1689833	2024107	3/5/2020	270	1,372.00	
1689770	202700309 AIRS DE	3/5/2020	270	1,352.81	
1689789	2024049	3/5/2020	270	1,219.77	
1689844	2024121	3/5/2020	270	948.00	
1689877	2024165	3/5/2020	270	768.75	
1689798	2024058	3/5/2020	270	703.84	
1689824	2024098	3/5/2020	270	602.00	
1689828	2024102	3/5/2020	270	500.00	
1689845	2024122	3/5/2020	270	500.00	
1689786	2024046	3/5/2020	270	482.50	
1689827	2024101	3/5/2020	270	450.00	
1689799	2024059	3/5/2020	270	352.81	
1689820	2024094	3/5/2020	270	315.00	
1689847	2024125	3/5/2020	270	250.00	
1689785	2024045	3/5/2020	270	127.00	
1689843	2024120	3/5/2020	270	120.00	
1689790	2024050	3/5/2020	270	87.08	
1689819	2024093	3/5/2020	270	80.00	
1689871	2024159	3/5/2020	270	28.83	
1689487	DFA EFT REV 3/5/20	3/5/2020	270		25,615.94
1689773	202700302	3/5/2020	270		4,914,376.72
1689775	202700303	3/5/2020	270		39,880,871.15
1689892	202700301	3/5/2020	270		241,000,000.00
1690286	202750301	3/6/2020	270	234,000,000.00	
1690155	203980301	3/6/2020	270	81,826,453.34	
1690281	Back Out Journal Er	3/6/2020	270	26,149,079.48	
1690163	20433031	3/6/2020	270	24,966,770.83	
1690274	2024341	3/6/2020	270	14,276,791.05	
1690151	203000303	3/6/2020	270	10,000,000.00	
1690145	202700307 AIRS TA	3/6/2020	270	8,040,813.38	
1690200	2024242	3/6/2020	270	2,940,903.72	
1690189	2024219	3/6/2020	270	1,606,680.87	
1690190	2024223	3/6/2020	270	1,585,400.00	
1690133	CD ACH Bank Trans	3/6/2020	270	1,000,000.00	
1690256	2024318	3/6/2020	270	645,877.25	
1690172	2024191	3/6/2020	270	309,000.00	
1690169	2024188	3/6/2020	270	271,852.63	
1690207	2024249	3/6/2020	270	225,107.14	

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1690188	2024218	3/6/2020	270	203,882.88	
1690205	2024247	3/6/2020	270	196,729.25	
1690194	2024236	3/6/2020	270	102,656.48	
1690148	202700310 AIRS DE	3/6/2020	270	85,306.40	
1690211	2024253	3/6/2020	270	81,420.37	
1690174	2024193	3/6/2020	270	80,420.13	
1690219	2024261	3/6/2020	270	71,141.14	
1690182	2024201	3/6/2020	270	63,174.00	
1690170	2024189	3/6/2020	270	45,217.64	
1690208	2024250	3/6/2020	270	41,430.42	
1690210	2024252	3/6/2020	270	34,340.66	
1690146	202700308 AIRS TA	3/6/2020	270	31,563.73	
1690231	2024278	3/6/2020	270	25,962.09	
1690202	2024244	3/6/2020	270	21,210.11	
1690193	2024235	3/6/2020	270	21,197.00	
1690173	2024192	3/6/2020	270	20,710.49	
1690213	2024255	3/6/2020	270	15,925.01	
1690168	2024185	3/6/2020	270	15,330.00	
1690257	2024319	3/6/2020	270	13,748.13	
1690186	2024207	3/6/2020	270	12,025.50	
1690179	2024198	3/6/2020	270	11,201.35	
1690232	2024282	3/6/2020	270	10,120.00	
1690183	2024202	3/6/2020	270	9,774.00	
1690197	2024239	3/6/2020	270	9,246.49	
1690184	2024203	3/6/2020	270	7,466.00	
1690258	2024320	3/6/2020	270	7,437.49	
1690167	2024183	3/6/2020	270	5,570.00	
1690178	2024197	3/6/2020	270	4,893.10	
1690171	2024190	3/6/2020	270	4,546.69	
1690239	2024289	3/6/2020	270	3,570.00	
1690238	2024288	3/6/2020	270	2,597.26	
1690181	2024200	3/6/2020	270	2,480.00	
1690209	2024251	3/6/2020	270	2,079.79	
1690177	2024196	3/6/2020	270	1,577.76	
1690147	202700309 AIRS DE	3/6/2020	270	1,359.37	
1690180	2024199	3/6/2020	270	1,280.00	
1690240	2024290	3/6/2020	270	998.14	
1690175	2024194	3/6/2020	270	833.33	
1690241	2024291	3/6/2020	270	648.26	
1690230	2024277	3/6/2020	270	590.00	
1690192	2024234	3/6/2020	270	573.55	
1690176	2024195	3/6/2020	270	550.80	
1690217	2024259	3/6/2020	270	531.24	
1690218	2024260	3/6/2020	270	218.50	
1690149	202700301	3/6/2020	270	137.44	
1690191	2024233	3/6/2020	270	89.89	
1690166	2024182	3/6/2020	270	50.00	
1690187	2024217	3/6/2020	270	10.00	
1690165	2024181	3/6/2020	270	4.25	
1690132	CD ACH Bank Trans	3/6/2020	270		44,621,500.00
1690156	DFA EFT REV 3-6-2	3/6/2020	270		18,449.30
1690150	202700302	3/6/2020	270		5,786,872.74
1690152	202700303	3/6/2020	270		305,670,644.25
1690161	202700304	3/6/2020	270		1,149,079.48
1690162	202700305	3/6/2020	270		26,149,079.48
1690282	Back Out Journal Er	3/6/2020	270		24,966,770.83

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1690546	192700308	3/9/2020	270	24,000,000.00	
1690564	192700320	3/9/2020	270	23,000,000.00	
1690560	192700101EFT AIRS	3/9/2020	270	12,842,939.39	
1690606	2024404	3/9/2020	270	1,908,031.70	
1690631	2024450	3/9/2020	270	1,397,684.97	
1690661	2024501	3/9/2020	270	897,000.00	
1690607	2024405	3/9/2020	270	882,622.29	
1690580	2024370	3/9/2020	270	362,061.06	
1690576	2024363	3/9/2020	270	339,663.14	
1690578	2024368	3/9/2020	270	337,276.34	
1690594	2024387	3/9/2020	270	255,652.93	
1690579	2024369	3/9/2020	270	248,113.30	
1690624	2024425	3/9/2020	270	163,673.55	
1690586	2024377	3/9/2020	270	105,118.92	
1690595	2024391	3/9/2020	270	89,000.00	
1690587	2024378	3/9/2020	270	65,050.89	
1690568	2024354	3/9/2020	270	28,643.49	
1690563	192700104IRPCC A	3/9/2020	270	18,938.52	
1690561	192700102CC AIRS	3/9/2020	270	18,553.89	
1690658	2024497	3/9/2020	270	17,715.49	
1690613	2024411	3/9/2020	270	15,534.88	
1690612	2024410	3/9/2020	270	14,222.57	
1690604	2024402	3/9/2020	270	14,000.00	
1690637	2024459	3/9/2020	270	12,550.37	
1690593	2024386	3/9/2020	270	10,904.91	
1690657	2024494	3/9/2020	270	10,230.06	
1690660	2024499	3/9/2020	270	10,130.52	
1690572	2024359	3/9/2020	270	9,874.00	
1690654	2024490	3/9/2020	270	9,298.00	
1690651	2024478	3/9/2020	270	9,253.25	
1690577	2024367	3/9/2020	270	7,006.59	
1690598	2024394	3/9/2020	270	6,284.70	
1690599	2024396	3/9/2020	270	4,979.53	
1690575	2024362	3/9/2020	270	3,535.00	
1690655	2024491	3/9/2020	270	2,560.00	
1690569	2024356	3/9/2020	270	2,551.56	
1690647	2024469	3/9/2020	270	1,860.00	
1690570	2024357	3/9/2020	270	1,780.00	
1690562	192700103IFTA CC	3/9/2020	270	1,555.87	
1690622	2024423	3/9/2020	270	1,554.00	
1690656	2024492	3/9/2020	270	1,389.50	
1690623	2024424	3/9/2020	270	1,267.00	
1690571	2024358	3/9/2020	270	1,260.00	
1690573	2024360	3/9/2020	270	1,192.50	
1690582	2024372	3/9/2020	270	923.08	
1690574	2024361	3/9/2020	270	620.00	
1690567	2024352	3/9/2020	270	528.00	
1690625	2024427	3/9/2020	270	298.19	
1690620	2024421	3/9/2020	270	150.00	
1690621	2024422	3/9/2020	270	145.00	
1690547	192700309	3/9/2020	270	136.00	
1690611	2024409	3/9/2020	270	112.78	
1690585	2024376	3/9/2020	270	90.00	
1690581	2024371	3/9/2020	270	62.32	
1690650	2024477	3/9/2020	270	10.00	
1690289	CD ACH Bank Trans	3/9/2020	270		19,500,000.00

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1690544	192700307	3/9/2020	270		13,411,398.64
1690545	192700306	3/9/2020	270		10,580,161.30
1690550	192700311	3/9/2020	270		23,990,738.90
1690913	202700304	3/10/2020	270	50,044,941.69	
1690923	202700307 AIRS TA	3/10/2020	270	14,639,587.30	
1690908	203000303	3/10/2020	270	8,000,000.00	
1690930	2024502	3/10/2020	270	1,410,066.83	
1690972	2024578	3/10/2020	270	810,566.60	
1690938	2024514	3/10/2020	270	550,637.79	
1690941	2024518	3/10/2020	270	511,987.60	
1690935	2024508	3/10/2020	270	296,784.51	
1690982	2024595	3/10/2020	270	195,000.00	
1690939	2024516	3/10/2020	270	184,659.83	
1690969	2024567	3/10/2020	270	157,122.51	
1690985	2024598	3/10/2020	270	130,693.09	
1690989	2024606	3/10/2020	270	90,954.88	
1690924	202700308 AIRS TA	3/10/2020	270	64,025.41	
1690936	2024512	3/10/2020	270	52,250.76	
1690937	2024513	3/10/2020	270	33,157.64	
1690926	202700310 AIRS DE	3/10/2020	270	24,587.87	
1690947	2024532	3/10/2020	270	21,250.00	
1690979	2024590	3/10/2020	270	18,670.48	
1691024	2024664	3/10/2020	270	15,569.58	
1690990	2024608	3/10/2020	270	12,259.80	
1690970	2024575	3/10/2020	270	11,100.00	
1690988	2024605	3/10/2020	270	9,322.00	
1690955	2024541	3/10/2020	270	8,208.25	
1690987	2024602	3/10/2020	270	6,629.50	
1690944	2024522	3/10/2020	270	5,955.25	
1691025	2024665	3/10/2020	270	5,566.57	
1690925	202700309 AIRS DE	3/10/2020	270	4,848.49	
1690962	2024557	3/10/2020	270	4,745.00	
1691011	2024634	3/10/2020	270	3,182.55	
1690910	202700301	3/10/2020	270	3,066.87	
1690933	2024506	3/10/2020	270	2,457.57	
1690934	2024507	3/10/2020	270	2,407.55	
1691023	2024662	3/10/2020	270	2,367.50	
1690964	2024559	3/10/2020	270	2,009.00	
1690998	2024619	3/10/2020	270	1,250.00	
1690940	2024517	3/10/2020	270	1,152.75	
1690960	2024555	3/10/2020	270	849.00	
1690961	2024556	3/10/2020	270	800.00	
1690999	2024620	3/10/2020	270	597.00	
1690963	2024558	3/10/2020	270	350.00	
1690975	2024586	3/10/2020	270	320.00	
1690966	2024564	3/10/2020	270	290.00	
1691000	2024621	3/10/2020	270	253.00	
1690932	2024504	3/10/2020	270	159.00	
1690931	2024503	3/10/2020	270	73.66	
1690967	2024565	3/10/2020	270	50.00	
1690968	2024566	3/10/2020	270	50.00	
1690905	8008786 EFT REV	3/10/2020	270		53,050.37
1690911	202700302	3/10/2020	270		63,138,352.26
1690912	202700303	3/10/2020	270		13,726,976.87
1691506	202750301	3/11/2020	270	44,000,000.00	
1691385	202700303	3/11/2020	270	18,500,000.00	

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1691398	202700307 AIRS TA	3/11/2020	270	17,261,470.59	
1691381	203000303	3/11/2020	270	10,000,000.00	
1691415	2024672	3/11/2020	270	7,707,464.65	
1691467	2024758	3/11/2020	270	5,128,670.00	
1691456	2024739	3/11/2020	270	3,820,806.39	
1691472	2024767	3/11/2020	270	2,574,071.68	
1691382	202300301	3/11/2020	270	1,000,000.00	
1691502	2024818	3/11/2020	270	390,000.00	
1691505	2024821	3/11/2020	270	333,994.93	
1691430	2024695	3/11/2020	270	246,291.95	
1691417	2024674	3/11/2020	270	177,098.55	
1691424	2024684	3/11/2020	270	147,373.22	
1691458	2024748	3/11/2020	270	145,054.61	
1691428	2024689	3/11/2020	270	125,847.80	
1691423	2024681	3/11/2020	270	92,024.93	
1691466	2024757	3/11/2020	270	78,882.40	
1691469	2024760	3/11/2020	270	71,947.33	
1691478	2024779	3/11/2020	270	71,479.70	
1691413	2024670	3/11/2020	270	68,158.92	
1691399	202700308 AIRS TA	3/11/2020	270	61,566.43	
1691504	2024820	3/11/2020	270	51,720.56	
1691410	2024666	3/11/2020	270	46,796.00	
1691503	2024819	3/11/2020	270	35,537.21	
1691429	2024693	3/11/2020	270	32,428.29	
1691436	2024713	3/11/2020	270	28,136.14	
1691479	2024780	3/11/2020	270	21,371.78	
1691401	202700310 AIRS DE	3/11/2020	270	18,540.46	
1691468	2024759	3/11/2020	270	17,740.05	
1691480	2024783	3/11/2020	270	13,398.00	
1691412	2024668	3/11/2020	270	10,108.83	
1691431	2024699	3/11/2020	270	9,412.25	
1691455	2024738	3/11/2020	270	5,306.00	
1691481	2024784	3/11/2020	270	3,460.00	
1691482	2024786	3/11/2020	270	2,595.00	
1691500	2024814	3/11/2020	270	2,420.00	
1691422	2024680	3/11/2020	270	2,100.26	
1691425	2024685	3/11/2020	270	1,860.00	
1691416	2024673	3/11/2020	270	1,670.00	
1691418	2024675	3/11/2020	270	1,600.00	
1691483	2024787	3/11/2020	270	1,350.00	
1691411	2024667	3/11/2020	270	1,250.00	
1691384	202700302	3/11/2020	270	1,092.20	
1691400	202700309 AIRS DE	3/11/2020	270	927.50	
1691414	2024671	3/11/2020	270	914.67	
1691421	2024679	3/11/2020	270	749.10	
1691420	2024678	3/11/2020	270	318.80	
1691501	2024815	3/11/2020	270	270.00	
1691498	2024812	3/11/2020	270	210.50	
1691427	2024688	3/11/2020	270	164.81	
1691419	2024676	3/11/2020	270	139.25	
1690927	CD ACH Bank Trans	3/11/2020	270		561,000.00
1691403	8008788 EFT REV C	3/11/2020	270		13,442.35
1691404	8008789 EFT CRDT	3/11/2020	270		160.00
1691383	202700301	3/11/2020	270		7,707,464.65
1691386	202700304	3/11/2020	270		9,261,564.04
1691387	202700305	3/11/2020	270		48,270,943.64

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1691388	202700306	3/11/2020	270		46,997,812.15
1692636	2024867	3/12/2020	270	67,064,819.38	
1692598	192700101AIRS EF	3/12/2020	270	14,641,821.30	
1692576	192700305	3/12/2020	270	11,000,000.00	
1692619	2024842	3/12/2020	270	6,640,841.12	
1692577	192700306	3/12/2020	270	1,000,000.00	
1692645	2024878	3/12/2020	270	833,602.19	
1692632	2024862	3/12/2020	270	807,222.76	
1692646	2024879	3/12/2020	270	353,284.39	
1692615	2024834	3/12/2020	270	268,444.52	
1692613	2024831	3/12/2020	270	241,691.00	
1692630	2024860	3/12/2020	270	202,102.79	
1692616	2024835	3/12/2020	270	172,558.32	
1692626	2024851	3/12/2020	270	146,839.11	
1692600	192700102AIRS CC	3/12/2020	270	134,558.14	
1692621	2024846	3/12/2020	270	124,535.27	
1692617	2024837	3/12/2020	270	87,017.78	
1692631	2024861	3/12/2020	270	68,206.94	
1692637	2024869	3/12/2020	270	66,709.21	
1692648	2024882	3/12/2020	270	61,140.00	
1692651	2024886	3/12/2020	270	58,289.41	
1692625	2024850	3/12/2020	270	56,902.61	
1692624	2024849	3/12/2020	270	48,131.44	
1692649	2024883	3/12/2020	270	28,984.14	
1692602	192700104	3/12/2020	270	12,678.93	
1692634	2024864	3/12/2020	270	11,520.26	
1692623	2024848	3/12/2020	270	11,026.00	
1692655	2024894	3/12/2020	270	7,137.00	
1692608	2024825	3/12/2020	270	6,010.00	
1692654	2024893	3/12/2020	270	5,635.50	
1692585	192700310	3/12/2020	270	3,385.00	
1692662	2024902	3/12/2020	270	2,930.00	
1692601	192700103IFTA CC	3/12/2020	270	2,782.88	
1692663	2024903	3/12/2020	270	2,556.00	
1692650	2024885	3/12/2020	270	2,473.47	
1692656	2024895	3/12/2020	270	2,025.00	
1692610	2024827	3/12/2020	270	1,837.00	
1692627	2024856	3/12/2020	270	1,275.55	
1692695	2024950	3/12/2020	270	1,017.52	
1692657	2024896	3/12/2020	270	922.00	
1692658	2024897	3/12/2020	270	855.00	
1692614	2024833	3/12/2020	270	431.72	
1692638	2024870	3/12/2020	270	425.00	
1692618	2024840	3/12/2020	270	364.25	
1692607	2024823	3/12/2020	270	202.30	
1692609	2024826	3/12/2020	270	200.00	
1692653	2024892	3/12/2020	270	100.00	
1692582	8008790 EFT REV C	3/12/2020	270		4,462.88
1692578	192700307	3/12/2020	270		15,405,102.42
1692579	192700308	3/12/2020	270		7,879,767.48
1692580	192700309	3/12/2020	270		714,046.67
1692586	192700311	3/12/2020	270		6,293,115.50
1692605	192700330	3/12/2020	270		74,000,000.00
1693039	192700335	3/13/2020	270	175,000,000.00	
1693025	192700101EFT AIRS	3/13/2020	270	28,589,582.80	
1693048	2024967	3/13/2020	270	10,314,845.93	

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1693033	Correct Journal Entr	3/13/2020	270	8,000,000.00	
1693089	2025041	3/13/2020	270	5,007,090.11	
1693009	192700305	3/13/2020	270	5,000,000.00	
1693065	2025007	3/13/2020	270	1,692,126.39	
1693098	2025062	3/13/2020	270	533,353.43	
1693068	2025015	3/13/2020	270	498,784.03	
1693086	2025038	3/13/2020	270	348,815.44	
1693060	2024990	3/13/2020	270	145,914.18	
1693052	2024971	3/13/2020	270	116,647.10	
1693061	2024994	3/13/2020	270	85,900.45	
1693045	2024964	3/13/2020	270	58,890.55	
1693087	2025039	3/13/2020	270	46,831.28	
1693099	2025072	3/13/2020	270	21,953.18	
1693042	2024960	3/13/2020	270	17,561.28	
1693111	2025086	3/13/2020	270	12,787.50	
1693064	2025005	3/13/2020	270	12,598.00	
1693103	2025078	3/13/2020	270	10,167.13	
1693066	2025013	3/13/2020	270	9,480.52	
1693028	192700104IRPCC A	3/13/2020	270	9,028.15	
1693102	2025077	3/13/2020	270	8,324.67	
1693026	192700102AIRS CC	3/13/2020	270	8,094.51	
1693114	2025092	3/13/2020	270	7,345.00	
1693040	2024952	3/13/2020	270	6,767.11	
1693105	2025080	3/13/2020	270	6,187.00	
1693053	2024974	3/13/2020	270	5,866.51	
1693041	2024953	3/13/2020	270	5,505.00	
1693059	2024989	3/13/2020	270	3,945.95	
1693070	2025018	3/13/2020	270	3,428.70	
1693107	2025082	3/13/2020	270	3,270.00	
1693110	2025085	3/13/2020	270	2,690.00	
1693101	2025076	3/13/2020	270	2,580.00	
1693106	2025081	3/13/2020	270	1,938.50	
1693116	2025096	3/13/2020	270	1,648.21	
1693115	2025094	3/13/2020	270	1,368.25	
1693109	2025084	3/13/2020	270	1,338.25	
1693063	2025004	3/13/2020	270	1,166.00	
1693113	2025091	3/13/2020	270	970.00	
1693078	2025028	3/13/2020	270	908.96	
1693011	192700304	3/13/2020	270	830.39	
1693058	2024987	3/13/2020	270	750.00	
1693027	192700103IFTACC /	3/13/2020	270	350.38	
1693043	2024961	3/13/2020	270	244.25	
1693062	2025003	3/13/2020	270	100.00	
1693082	2025033	3/13/2020	270	91.00	
1693108	2025083	3/13/2020	270	60.00	
1693112	2025088	3/13/2020	270	60.00	
1693051	2024970	3/13/2020	270	31.22	
1692698	CD ACH Bank Trans	3/13/2020	270		806,000.00
1693008	192700309	3/13/2020	270		188,105,270.69
1693012	192700306	3/13/2020	270		6,676,811.60
1693013	192700307	3/13/2020	270		10,314,845.93
1693014	192700308	3/13/2020	270		4,392.70
1693030	DFA EFT REV 3-13-	3/13/2020	270		23,207.05
1693032	Back Out Journal Er	3/13/2020	270		5,000,000.00
1693037	192700323	3/13/2020	270		24,978,735.16
1693480	202700307 AIRS TA	3/16/2020	270	54,640,144.78	

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1693578	203980311	3/16/2020	270	8,499,704.86	
1693459	203000303	3/16/2020	270	7,000,000.00	
1693503	2025149	3/16/2020	270	1,031,099.79	
1693461	202300301	3/16/2020	270	1,000,000.00	
1693512	2025167	3/16/2020	270	827,993.70	
1693145	CD ACH Bank Trans	3/16/2020	270	650,000.00	
1693575	2025278	3/16/2020	270	574,000.00	
1693504	2025151	3/16/2020	270	515,888.00	
1693464	202700303	3/16/2020	270	230,136.86	
1693502	2025147	3/16/2020	270	224,699.04	
1693494	2025131	3/16/2020	270	202,356.94	
1693505	2025152	3/16/2020	270	139,934.95	
1693497	2025140	3/16/2020	270	64,598.55	
1693511	2025166	3/16/2020	270	38,620.90	
1693549	2025231	3/16/2020	270	30,187.85	
1693559	2025241	3/16/2020	270	26,607.03	
1693506	2025155	3/16/2020	270	26,604.13	
1693489	2025124	3/16/2020	270	23,110.18	
1693490	2025125	3/16/2020	270	22,600.00	
1693498	2025141	3/16/2020	270	12,111.04	
1693532	2025199	3/16/2020	270	8,211.00	
1693492	2025129	3/16/2020	270	8,059.14	
1693482	Back Out Journal Er	3/16/2020	270	5,976.00	
1693542	2025217	3/16/2020	270	4,754.75	
1693485	Correct Journal Entr	3/16/2020	270	4,341.27	
1693539	2025211	3/16/2020	270	3,543.25	
1693552	2025234	3/16/2020	270	3,454.26	
1693536	2025206	3/16/2020	270	3,410.00	
1693533	2025200	3/16/2020	270	3,303.50	
1693488	2025123	3/16/2020	270	3,040.80	
1693562	2025245	3/16/2020	270	2,800.00	
1693531	2025197	3/16/2020	270	2,767.00	
1693530	2025196	3/16/2020	270	2,640.00	
1693528	2025194	3/16/2020	270	2,515.00	
1693541	2025216	3/16/2020	270	1,710.00	
1693500	2025144	3/16/2020	270	1,646.54	
1693529	2025195	3/16/2020	270	1,420.23	
1693538	2025209	3/16/2020	270	1,159.50	
1693535	2025205	3/16/2020	270	950.00	
1693501	2025145	3/16/2020	270	487.00	
1693493	2025130	3/16/2020	270	338.40	
1693544	2025224	3/16/2020	270	150.00	
1693540	2025213	3/16/2020	270	80.00	
1693481	202700309 AIRS DE	3/16/2020	270	67.40	
1693527	2025193	3/16/2020	270	62.00	
1693491	2025127	3/16/2020	270	45.50	
1693534	2025202	3/16/2020	270	40.00	
1693507	2025162	3/16/2020	270	25.86	
1693144	CD ACH Bank Trans	3/16/2020	270		2,693,000.00
1693457	DFA EFT REV 3-16-	3/16/2020	270		32,591.07
1693460	203000304	3/16/2020	270		5,976.00
1693463	202700302	3/16/2020	270		10,255,092.93
1693465	202700304	3/16/2020	270		14,096,874.83
1693466	202700305	3/16/2020	270		9,351,314.39
1693577	202700306	3/16/2020	270		39,000,000.00
1694273	202700307 AIRS TA	3/17/2020	270	151,417,893.60	

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1694310	2025345	3/17/2020	270	14,322,942.29	
1694259	203000303	3/17/2020	270	9,000,000.00	
1694279	2025283	3/17/2020	270	679,070.15	
1694284	2025299	3/17/2020	270	318,315.31	
1694293	2025326	3/17/2020	270	310,000.00	
1693581	2025279	3/17/2020	270	219,676.86	
1694280	2025285	3/17/2020	270	175,232.06	
1694285	2025301	3/17/2020	270	93,651.50	
1694276	2025280	3/17/2020	270	58,131.69	
1694354	2025402	3/17/2020	270	50,728.35	
1694295	2025329	3/17/2020	270	50,000.00	
1694274	202700308 AIRS TA	3/17/2020	270	45,096.55	
1694364	2025418	3/17/2020	270	36,708.00	
1694363	2025417	3/17/2020	270	33,443.88	
1694341	2025385	3/17/2020	270	19,807.00	
1694323	2025367	3/17/2020	270	18,268.50	
1694294	2025327	3/17/2020	270	18,033.06	
1694282	2025290	3/17/2020	270	16,754.92	
1694332	2025376	3/17/2020	270	15,608.72	
1694314	2025354	3/17/2020	270	9,589.25	
1694281	2025289	3/17/2020	270	9,289.78	
1694360	2025412	3/17/2020	270	8,720.25	
1694288	2025308	3/17/2020	270	8,096.50	
1694361	2025415	3/17/2020	270	8,035.00	
1694286	2025303	3/17/2020	270	5,040.00	
1694366	2025420	3/17/2020	270	4,455.45	
1694358	2025410	3/17/2020	270	4,048.30	
1694287	2025305	3/17/2020	270	2,810.00	
1694289	2025318	3/17/2020	270	1,802.50	
1694365	2025419	3/17/2020	270	1,479.81	
1694311	2025351	3/17/2020	270	1,335.38	
1694353	2025401	3/17/2020	270	1,173.46	
1694322	2025366	3/17/2020	270	887.07	
1694257	202700301	3/17/2020	270	799.00	
1694355	2025406	3/17/2020	270	644.46	
1694362	2025416	3/17/2020	270	100.00	
1694278	2025282	3/17/2020	270	73.66	
1694356	2025408	3/17/2020	270	68.10	
1694357	2025409	3/17/2020	270	40.01	
1694277	2025281	3/17/2020	270	12.75	
1693582	CD ACH Bank Trans	3/17/2020	270		836,000.00
1694267	DFA EFT REV 3-17-	3/17/2020	270		13,307.12
1694272	DSMV E TICKET RE	3/17/2020	270		97.50
1694258	202700302	3/17/2020	270		10,897,363.25
1694260	202700303	3/17/2020	270		74,869,151.22
1694262	202700304	3/17/2020	270		17,987,320.00
1694367	202700301	3/17/2020	270		72,000,000.00
1694380	202700307 AIRS TA	3/18/2020	270	41,197,584.17	
1694386	203000303	3/18/2020	270	15,000,000.00	
1694807	2025524	3/18/2020	270	5,314,731.00	
1694833	2025561	3/18/2020	270	5,271,278.42	
1694762	2025445	3/18/2020	270	5,025,626.33	
1694390	202700309 AIRS D€	3/18/2020	270	3,291,785.71	
1694785	2025474	3/18/2020	270	1,607,630.63	
1694387	204720301	3/18/2020	270	1,276,326.78	
1694787	2025481	3/18/2020	270	486,501.39	

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1694832	2025560	3/18/2020	270	310,963.48	
1694811	2025534	3/18/2020	270	299,786.79	
1694812	2025538	3/18/2020	270	241,743.43	
1694760	2025426	3/18/2020	270	185,464.06	
1694810	2025527	3/18/2020	270	126,050.39	
1694788	2025483	3/18/2020	270	80,727.87	
1694766	2025452	3/18/2020	270	62,669.04	
1694369	202700310 AIRS DE	3/18/2020	270	56,227.12	
1694764	2025447	3/18/2020	270	42,004.91	
1694381	202700308 AIRS TA	3/18/2020	270	31,372.48	
1694802	2025504	3/18/2020	270	21,802.14	
1694756	2025422	3/18/2020	270	21,656.02	
1694786	2025480	3/18/2020	270	14,490.41	
1694806	2025522	3/18/2020	270	13,635.00	
1694798	2025498	3/18/2020	270	13,341.56	
1694755	2025421	3/18/2020	270	9,930.20	
1694761	2025435	3/18/2020	270	8,067.00	
1694763	2025446	3/18/2020	270	6,818.13	
1694814	2025541	3/18/2020	270	6,380.00	
1694382	202700309 AIRS DE	3/18/2020	270	5,125.48	
1694775	2025461	3/18/2020	270	4,805.00	
1694779	2025466	3/18/2020	270	3,780.21	
1694808	2025525	3/18/2020	270	2,885.00	
1694758	2025424	3/18/2020	270	2,285.00	
1694809	2025526	3/18/2020	270	2,050.00	
1694813	2025540	3/18/2020	270	857.91	
1694776	2025462	3/18/2020	270	775.00	
1694757	2025423	3/18/2020	270	442.55	
1694774	2025460	3/18/2020	270	400.00	
1694383	202700301	3/18/2020	270	306.49	
1694770	2025456	3/18/2020	270	300.00	
1694769	2025455	3/18/2020	270	210.00	
1694784	2025473	3/18/2020	270	200.05	
1694759	2025425	3/18/2020	270	150.00	
1694370	CD ACH Bank Trans	3/18/2020	270		1,139,000.00
1694393	DFA EFT REV 3-18-	3/18/2020	270		3,939.38
1694384	202700302	3/18/2020	270		5,025,626.33
1694385	202700303	3/18/2020	270		23,254,844.94
1694389	202700304	3/18/2020	270		7,677,833.36
1694636	202700305	3/18/2020	270		21,866,421.07
1694834	202700301	3/18/2020	270		21,000,000.00
1695215	2025605	3/19/2020	270	113,870,951.60	
1695161	202700307 AIRS TA	3/19/2020	270	22,812,199.26	
1695167	203000303	3/19/2020	270	10,000,000.00	
1695191	2025579	3/19/2020	270	8,631,239.84	
1695219	2025609	3/19/2020	270	1,375,000.00	
1695197	2025585	3/19/2020	270	707,302.68	
1695218	2025608	3/19/2020	270	578,458.18	
1695211	2025601	3/19/2020	270	316,113.02	
1695236	2025640	3/19/2020	270	287,500.00	
1695237	2025641	3/19/2020	270	279,077.26	
1695235	2025639	3/19/2020	270	237,585.69	
1695262	2025672	3/19/2020	270	146,559.25	
1695208	2025598	3/19/2020	270	131,887.36	
1695274	2025691	3/19/2020	270	130,427.82	
1695162	202700308 AIRS TA	3/19/2020	270	126,584.91	

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1695254	2025663	3/19/2020	270	113,144.26	
1695203	2025592	3/19/2020	270	106,923.07	
1695201	2025589	3/19/2020	270	55,178.97	
1695209	2025599	3/19/2020	270	39,132.75	
1695256	2025666	3/19/2020	270	35,728.58	
1695250	2025659	3/19/2020	270	31,686.30	
1695263	2025673	3/19/2020	270	31,504.43	
1695257	2025667	3/19/2020	270	30,303.00	
1695164	202700310 AIRS DE	3/19/2020	270	29,365.00	
1695229	2025630	3/19/2020	270	26,301.67	
1695206	2025596	3/19/2020	270	25,558.66	
1695258	2025668	3/19/2020	270	25,537.00	
1695231	2025635	3/19/2020	270	21,842.00	
1695253	2025662	3/19/2020	270	16,904.32	
1695240	2025644	3/19/2020	270	11,210.75	
1695232	2025636	3/19/2020	270	10,983.65	
1695163	202700309 AIRS DE	3/19/2020	270	10,287.12	
1695241	2025646	3/19/2020	270	6,655.00	
1695251	2025660	3/19/2020	270	6,002.67	
1695216	2025606	3/19/2020	270	5,191.75	
1695264	2025674	3/19/2020	270	3,877.15	
1695196	2025584	3/19/2020	270	2,920.00	
1695252	2025661	3/19/2020	270	2,779.13	
1695265	2025675	3/19/2020	270	2,302.00	
1695259	2025669	3/19/2020	270	2,030.00	
1695242	2025648	3/19/2020	270	1,310.00	
1695207	2025597	3/19/2020	270	1,176.97	
1695261	2025671	3/19/2020	270	1,167.50	
1695195	2025583	3/19/2020	270	1,126.00	
1695243	2025649	3/19/2020	270	1,087.50	
1695217	2025607	3/19/2020	270	974.50	
1695200	2025588	3/19/2020	270	877.86	
1695193	2025581	3/19/2020	270	835.00	
1695260	2025670	3/19/2020	270	780.00	
1695165	202700301	3/19/2020	270	692.73	
1695194	2025582	3/19/2020	270	485.00	
1695272	2025689	3/19/2020	270	450.00	
1695204	2025594	3/19/2020	270	192.00	
1695210	2025600	3/19/2020	270	164.63	
1695192	2025580	3/19/2020	270	135.00	
1695245	2025654	3/19/2020	270	120.00	
1695227	2025629	3/19/2020	270	80.00	
1695244	2025651	3/19/2020	270	60.00	
1695238	2025642	3/19/2020	270	52.50	
1695234	2025638	3/19/2020	270	4.33	
1695081	CD ACH Bank Trans	3/19/2020	270		4,552,000.00
1695170	8008799 EFT REV C	3/19/2020	270		14,343.07
1695166	202700302	3/19/2020	270		15,421,633.10
1695169	202700302	3/19/2020	270		69,695,936.10
1695174	202700303	3/19/2020	270		11,275,055.47
1695175	202700301	3/19/2020	270		60,000,000.00
1695724	20270031	3/20/2020	270	95,000,000.00	
1695610	203980302	3/20/2020	270	40,615,612.94	
1695570	202700307 AIRS TA	3/20/2020	270	28,011,568.28	
1695618	2025701	3/20/2020	270	27,688,886.48	
1695619	2025702	3/20/2020	270	11,953,512.11	

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1695601	203000303	3/20/2020	270	9,000,000.00	
1695620	2025703	3/20/2020	270	2,299,488.71	
1695664	2025763	3/20/2020	270	1,687,353.77	
1695656	2025755	3/20/2020	270	1,410,500.74	
1695652	2025751	3/20/2020	270	1,295,158.03	
1695723	202300301	3/20/2020	270	1,000,000.00	
1695720	2025839	3/20/2020	270	740,426.98	
1695665	2025764	3/20/2020	270	527,755.19	
1695621	2025704	3/20/2020	270	351,608.70	
1695721	2025840	3/20/2020	270	327,000.00	
1695677	2025777	3/20/2020	270	189,243.14	
1695629	2025713	3/20/2020	270	160,508.63	
1695641	2025734	3/20/2020	270	160,196.92	
1695628	2025712	3/20/2020	270	144,865.74	
1695630	2025719	3/20/2020	270	128,418.80	
1695705	2025823	3/20/2020	270	124,240.08	
1695659	2025758	3/20/2020	270	95,962.35	
1695650	2025749	3/20/2020	270	94,431.66	
1695707	2025825	3/20/2020	270	69,521.80	
1695714	2025832	3/20/2020	270	62,787.88	
1695658	2025757	3/20/2020	270	53,849.32	
1695631	2025721	3/20/2020	270	43,912.30	
1695695	2025801	3/20/2020	270	31,968.58	
1695623	2025707	3/20/2020	270	29,675.35	
1695632	2025722	3/20/2020	270	20,014.90	
1695661	2025760	3/20/2020	270	19,356.30	
1695571	202700308 AIRS TA	3/20/2020	270	15,421.97	
1695657	2025756	3/20/2020	270	14,135.12	
1695655	2025754	3/20/2020	270	13,619.27	
1695642	2025736	3/20/2020	270	9,370.00	
1695662	2025761	3/20/2020	270	8,440.49	
1695708	2025826	3/20/2020	270	7,887.00	
1695649	2025748	3/20/2020	270	6,008.87	
1695679	2025779	3/20/2020	270	5,200.00	
1695598	202700310 AIRS DE	3/20/2020	270	4,995.94	
1695633	2025723	3/20/2020	270	4,813.07	
1695706	2025824	3/20/2020	270	4,786.96	
1695626	2025710	3/20/2020	270	4,546.63	
1695646	2025743	3/20/2020	270	4,300.75	
1695644	2025738	3/20/2020	270	3,425.00	
1695622	2025706	3/20/2020	270	2,453.96	
1695643	2025737	3/20/2020	270	1,690.00	
1695694	2025798	3/20/2020	270	1,595.00	
1695654	2025753	3/20/2020	270	1,484.00	
1695634	2025724	3/20/2020	270	1,318.37	
1695635	2025725	3/20/2020	270	1,284.00	
1695709	2025827	3/20/2020	270	1,169.82	
1695663	2025762	3/20/2020	270	1,025.00	
1695625	2025709	3/20/2020	270	948.39	
1695624	2025708	3/20/2020	270	799.00	
1695647	2025745	3/20/2020	270	685.75	
1695639	2025729	3/20/2020	270	476.00	
1695636	2025726	3/20/2020	270	459.52	
1695653	2025752	3/20/2020	270	169.55	
1695637	2025727	3/20/2020	270	129.12	
1695599	202700301	3/20/2020	270	121.00	

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1695597	202700309 AIRS DE	3/20/2020	270	108.73	
1695638	2025728	3/20/2020	270	46.65	
1695645	2025740	3/20/2020	270	40.00	
1695278	CD ACH Bank Trans	3/20/2020	270		2,234,000.00
1695608	8008801 EFT SST F	3/20/2020	270		1,129.13
1695609	8008800 EFT REV C	3/20/2020	270		56,012.43
1695600	202700302	3/20/2020	270		213,639,954.96
1695602	202700303	3/20/2020	270		7,044,431.44
1695727	CD ACH Bank Trans	3/23/2020	270	97,248,000.00	
1696043	202700307 AIRS TA	3/23/2020	270	93,498,073.62	
1696027	202700302	3/23/2020	270	50,000,000.00	
1696031	202700306	3/23/2020	270	15,000,000.00	
1696028	202700303	3/23/2020	270	12,772,000.00	
1696025	203000303	3/23/2020	270	7,000,000.00	
1696095	2025889	3/23/2020	270	4,543,369.36	
1696098	2025903	3/23/2020	270	1,022,141.47	
1696032	202300301	3/23/2020	270	1,000,000.00	
1696066	2025858	3/23/2020	270	705,652.90	
1696106	2025933	3/23/2020	270	557,212.95	
1696114	2025944	3/23/2020	270	153,083.28	
1696092	2025885	3/23/2020	270	120,475.96	
1696081	2025873	3/23/2020	270	100,889.67	
1696069	2025861	3/23/2020	270	95,065.23	
1696099	2025904	3/23/2020	270	73,613.18	
1696096	2025891	3/23/2020	270	71,784.96	
1696107	2025934	3/23/2020	270	70,524.62	
1696104	2025931	3/23/2020	270	59,289.63	
1696070	2025862	3/23/2020	270	43,792.41	
1696089	2025881	3/23/2020	270	38,095.64	
1696103	2025930	3/23/2020	270	23,948.20	
1696131	2025962	3/23/2020	270	22,834.81	
1696046	202700310 AIRS DE	3/23/2020	270	20,655.86	
1696088	2025880	3/23/2020	270	19,245.96	
1696130	2025961	3/23/2020	270	19,218.02	
1696093	2025886	3/23/2020	270	17,573.82	
1696071	2025863	3/23/2020	270	15,553.81	
1696100	2025927	3/23/2020	270	13,754.70	
1696072	2025864	3/23/2020	270	11,034.72	
1696133	2025964	3/23/2020	270	9,898.31	
1696097	2025893	3/23/2020	270	7,753.75	
1696075	2025867	3/23/2020	270	6,498.00	
1696047	202700311 AIRS DE	3/23/2020	270	6,315.00	
1696076	2025868	3/23/2020	270	6,311.00	
1696073	2025865	3/23/2020	270	5,521.16	
1696124	2025955	3/23/2020	270	4,448.50	
1696068	2025860	3/23/2020	270	4,384.20	
1696120	2025951	3/23/2020	270	3,957.41	
1696086	2025878	3/23/2020	270	3,069.34	
1696101	2025928	3/23/2020	270	2,893.88	
1696129	2025960	3/23/2020	270	2,795.00	
1696090	2025883	3/23/2020	270	1,745.00	
1696091	2025884	3/23/2020	270	1,588.82	
1696143	2025976	3/23/2020	270	1,420.50	
1696119	2025949	3/23/2020	270	1,400.00	
1696079	2025871	3/23/2020	270	1,362.50	
1696045	202700309 AIRS DE	3/23/2020	270	1,206.31	

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1696063	2025855	3/23/2020	270	1,150.00	
1696080	2025872	3/23/2020	270	941.25	
1696145	2025978	3/23/2020	270	905.00	
1696144	2025977	3/23/2020	270	858.25	
1696085	2025877	3/23/2020	270	720.36	
1696074	2025866	3/23/2020	270	608.32	
1696064	2025856	3/23/2020	270	480.00	
1696128	2025959	3/23/2020	270	472.99	
1696083	2025875	3/23/2020	270	456.00	
1696029	202700304	3/23/2020	270	348.92	
1696078	2025870	3/23/2020	270	337.00	
1696087	2025879	3/23/2020	270	255.00	
1696065	2025857	3/23/2020	270	240.00	
1696084	2025876	3/23/2020	270	236.00	
1696102	2025929	3/23/2020	270	230.68	
1696082	2025874	3/23/2020	270	155.00	
1696077	2025869	3/23/2020	270	150.00	
1696044	202700308 AIRS TA	3/23/2020	270	79.00	
1696067	2025859	3/23/2020	270	20.00	
1695726	CD ACH Bank Trans	3/23/2020	270		4,782,000.00
1696016	192700301	3/23/2020	270		5,085.00
1696020	8008803 EFT REV C	3/23/2020	270		22,732.44
1696022	DSMV E TICKET RE	3/23/2020	270		111.00
1696026	202700301	3/23/2020	270		11,051,836.92
1696030	202700305	3/23/2020	270		7,037,152.55
1696048	202700315	3/23/2020	270		212,000,000.00
1696470	202700307 AIRS TA	3/24/2020	270	78,690,607.53	
1696525	2026043	3/24/2020	270	25,400,000.00	
1696474	202750301	3/24/2020	270	25,000,000.00	
1696451	203000303	3/24/2020	270	15,000,000.00	
1696457	202700304	3/24/2020	270	12,000,000.00	
1696484	2025995	3/24/2020	270	1,428,153.16	
1696555	2026085	3/24/2020	270	1,037,000.00	
1696495	2026006	3/24/2020	270	560,917.00	
1696504	2026015	3/24/2020	270	528,664.79	
1696519	2026032	3/24/2020	270	492,316.00	
1696153	CD ACH Bank Trans	3/24/2020	270	400,000.00	
1696518	2026031	3/24/2020	270	242,838.78	
1696491	2026002	3/24/2020	270	191,013.20	
1696500	2026011	3/24/2020	270	175,000.00	
1696471	202700308 AIRS TA	3/24/2020	270	137,901.43	
1696499	2026010	3/24/2020	270	112,210.11	
1696514	2026027	3/24/2020	270	96,957.70	
1696521	2026036	3/24/2020	270	91,874.98	
1696479	2025990	3/24/2020	270	54,881.11	
1696512	2026024	3/24/2020	270	40,649.27	
1696516	2026029	3/24/2020	270	37,141.13	
1696472	202700309 AIRS DE	3/24/2020	270	35,468.04	
1696513	2026025	3/24/2020	270	26,301.53	
1696511	2026022	3/24/2020	270	17,391.44	
1696494	2026005	3/24/2020	270	14,019.18	
1696492	2026003	3/24/2020	270	11,438.07	
1696477	2025988	3/24/2020	270	10,907.40	
1696508	2026019	3/24/2020	270	10,682.40	
1696502	2026013	3/24/2020	270	9,177.00	
1696523	2026040	3/24/2020	270	8,099.89	

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1696526	2026044	3/24/2020	270	7,983.23	
1696538	2026057	3/24/2020	270	3,903.96	
1696533	2026052	3/24/2020	270	3,715.00	
1696507	2026018	3/24/2020	270	2,282.83	
1696524	2026042	3/24/2020	270	1,689.70	
1696509	2026020	3/24/2020	270	1,576.00	
1696532	2026051	3/24/2020	270	1,381.00	
1696503	2026014	3/24/2020	270	1,152.75	
1696481	2025992	3/24/2020	270	1,104.50	
1696501	2026012	3/24/2020	270	751.32	
1696493	2026004	3/24/2020	270	677.52	
1696531	2026050	3/24/2020	270	676.25	
1696506	2026017	3/24/2020	270	595.49	
1696482	2025993	3/24/2020	270	560.00	
1696505	2026016	3/24/2020	270	543.55	
1696490	2026001	3/24/2020	270	515.00	
1696510	2026021	3/24/2020	270	465.00	
1696487	2025998	3/24/2020	270	405.00	
1696480	2025991	3/24/2020	270	73.66	
1696456	202700303	3/24/2020	270	18.00	
1696486	2025997	3/24/2020	270	17.00	
1696152	CD ACH Bank Trans	3/24/2020	270		17,930,000.00
1696459	DFA EFT REV 3-24-	3/24/2020	270		6,480.05
1696452	WIRE TO DISASTEI	3/24/2020	270		15,000,000.00
1696454	202700301	3/24/2020	270		14,300,886.48
1696455	202700302	3/24/2020	270		2,299,488.71
1696458	202700304	3/24/2020	270		9,168,891.42
1696473	DFA BALUSTER IN\	3/24/2020	270		2,760,800.00
1696885	202700306	3/25/2020	270	203,110,201.05	
1696881	202700307 AIRS TA	3/25/2020	270	42,227,851.66	
1696941	2026140	3/25/2020	270	8,070,723.00	
1696865	203000303	3/25/2020	270	8,000,000.00	
1696937	2026134	3/25/2020	270	1,890,734.55	
1696931	2026128	3/25/2020	270	1,389,458.51	
1696903	2026098	3/25/2020	270	717,427.18	
1696973	2026187	3/25/2020	270	412,631.17	
1696896	2026091	3/25/2020	270	409,286.20	
1696867	202700302	3/25/2020	270	268,329.23	
1696984	2026199	3/25/2020	270	242,164.07	
1696967	2026170	3/25/2020	270	214,866.85	
1696892	2026087	3/25/2020	270	154,961.11	
1696884	202700310 AIARS C	3/25/2020	270	149,954.12	
1696986	2026201	3/25/2020	270	135,072.95	
1696904	2026099	3/25/2020	270	113,777.58	
1696918	2026115	3/25/2020	270	60,600.00	
1696916	2026111	3/25/2020	270	56,628.88	
1696905	2026100	3/25/2020	270	54,711.92	
1696938	2026136	3/25/2020	270	50,294.12	
1696936	2026133	3/25/2020	270	47,492.44	
1696942	2026141	3/25/2020	270	35,685.00	
1696915	2026110	3/25/2020	270	33,297.96	
1696917	2026114	3/25/2020	270	25,467.30	
1696894	2026089	3/25/2020	270	25,000.00	
1696899	2026094	3/25/2020	270	18,115.00	
1696906	2026101	3/25/2020	270	16,922.82	
1696979	2026194	3/25/2020	270	16,729.60	

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1696901	2026096	3/25/2020	270	16,551.07	
1696902	2026097	3/25/2020	270	15,400.00	
1696958	2026161	3/25/2020	270	10,196.00	
1696898	2026093	3/25/2020	270	9,945.59	
1696971	2026176	3/25/2020	270	8,728.75	
1696891	2026086	3/25/2020	270	7,895.38	
1696926	2026123	3/25/2020	270	6,750.00	
1696893	2026088	3/25/2020	270	6,235.00	
1696912	2026107	3/25/2020	270	5,887.00	
1696913	2026108	3/25/2020	270	5,511.00	
1696900	2026095	3/25/2020	270	5,306.98	
1696907	2026102	3/25/2020	270	4,886.87	
1696882	202700308 AIRS TA	3/25/2020	270	3,569.30	
1696940	2026138	3/25/2020	270	2,055.68	
1696895	2026090	3/25/2020	270	1,880.00	
1696960	2026163	3/25/2020	270	1,670.00	
1696883	202700309 AIRS DE	3/25/2020	270	1,615.85	
1696966	2026169	3/25/2020	270	1,600.00	
1696972	2026186	3/25/2020	270	1,390.00	
1696961	2026164	3/25/2020	270	1,250.00	
1696868	202700303	3/25/2020	270	1,165.00	
1696964	2026167	3/25/2020	270	1,040.00	
1696908	2026103	3/25/2020	270	1,004.00	
1696962	2026165	3/25/2020	270	1,000.00	
1696928	2026125	3/25/2020	270	785.00	
1696909	2026104	3/25/2020	270	760.00	
1696910	2026105	3/25/2020	270	653.00	
1696919	2026116	3/25/2020	270	651.88	
1696911	2026106	3/25/2020	270	498.60	
1696959	2026162	3/25/2020	270	396.25	
1696929	2026126	3/25/2020	270	350.00	
1696897	2026092	3/25/2020	270	260.00	
1696939	2026137	3/25/2020	270	211.45	
1696914	2026109	3/25/2020	270	172.00	
1696965	2026168	3/25/2020	270	80.00	
1696963	2026166	3/25/2020	270	50.00	
1696862	DFA EFT REV 3-25-	3/25/2020	270		380,298.12
1696866	202700301	3/25/2020	270		141,141,974.31
1696869	202700305	3/25/2020	270		9,223,914.40
1696870	202700304	3/25/2020	270		154,961.11
1696890	202700315	3/25/2020	270		122,000,000.00
1698099	202700303	3/26/2020	270	84,000,000.00	
1698151	2026224	3/26/2020	270	59,873,531.95	
1698110	202700307 AIRSTA	3/26/2020	270	41,512,541.72	
1698096	203000303	3/26/2020	270	12,000,000.00	
1698142	2026215	3/26/2020	270	1,500,000.00	
1698158	2026252	3/26/2020	270	1,144,897.81	
1698173	2026281	3/26/2020	270	1,111,409.50	
1698147	2026220	3/26/2020	270	866,245.00	
1698148	2026221	3/26/2020	270	580,234.41	
1698156	2026230	3/26/2020	270	480,474.75	
1698177	2026285	3/26/2020	270	310,326.48	
1698130	2026203	3/26/2020	270	306,199.79	
1698194	2026308	3/26/2020	270	246,804.68	
1698141	2026214	3/26/2020	270	172,299.10	
1698149	2026222	3/26/2020	270	163,890.23	

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1698111	202700308 AIRS TA	3/26/2020	270	124,923.47	
1698132	2026205	3/26/2020	270	111,447.34	
1698114	202700310 airs dsm	3/26/2020	270	98,562.38	
1698174	2026282	3/26/2020	270	94,681.00	
1698133	2026206	3/26/2020	270	84,156.48	
1698134	2026207	3/26/2020	270	70,382.76	
1698209	2026326	3/26/2020	270	67,173.77	
1698214	2026336	3/26/2020	270	65,796.22	
1698207	2026322	3/26/2020	270	44,278.38	
1698215	2026337	3/26/2020	270	40,870.08	
1698150	2026223	3/26/2020	270	35,274.39	
1698154	2026228	3/26/2020	270	30,810.32	
1698152	2026226	3/26/2020	270	25,928.66	
1698157	2026232	3/26/2020	270	25,557.00	
1698186	2026299	3/26/2020	270	25,051.66	
1698159	2026257	3/26/2020	270	22,375.78	
1698155	2026229	3/26/2020	270	17,460.00	
1698171	2026279	3/26/2020	270	14,524.54	
1698178	2026291	3/26/2020	270	14,090.00	
1698162	2026270	3/26/2020	270	13,730.98	
1698175	2026283	3/26/2020	270	12,592.00	
1698176	2026284	3/26/2020	270	10,804.00	
1698160	2026268	3/26/2020	270	10,558.13	
1698161	2026269	3/26/2020	270	10,501.71	
1698135	2026208	3/26/2020	270	7,076.76	
1698192	2026306	3/26/2020	270	4,667.31	
1698129	2026202	3/26/2020	270	4,530.00	
1698193	2026307	3/26/2020	270	4,200.00	
1698195	2026310	3/26/2020	270	3,721.08	
1698190	2026304	3/26/2020	270	2,980.00	
1698097	202700301	3/26/2020	270	2,567.43	
1698205	2026320	3/26/2020	270	2,533.55	
1698179	2026292	3/26/2020	270	2,123.35	
1698203	2026318	3/26/2020	270	1,722.00	
1698136	2026209	3/26/2020	270	1,689.70	
1698202	2026317	3/26/2020	270	1,516.50	
1698137	2026210	3/26/2020	270	1,428.59	
1698138	2026211	3/26/2020	270	1,159.68	
1698196	2026311	3/26/2020	270	1,080.00	
1698131	2026204	3/26/2020	270	1,020.36	
1698197	2026312	3/26/2020	270	864.00	
1698204	2026319	3/26/2020	270	675.00	
1698201	2026316	3/26/2020	270	620.00	
1698172	2026280	3/26/2020	270	511.60	
1698139	2026212	3/26/2020	270	447.15	
1698208	2026324	3/26/2020	270	317.31	
1698198	2026313	3/26/2020	270	310.00	
1698126	Correct Journal Entr	3/26/2020	270	193.39	
1698140	2026213	3/26/2020	270	183.64	
1698143	2026216	3/26/2020	270	160.00	
1698206	2026321	3/26/2020	270	151.98	
1698199	2026314	3/26/2020	270	151.30	
1698200	2026315	3/26/2020	270	144.00	
1698191	2026305	3/26/2020	270	107.50	
1698185	2026298	3/26/2020	270	100.00	
1696988	CD ACH Bank Trans	3/26/2020	270		71,679,000.00

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1698116	DFA EFT REV 3/26/	3/26/2020	270		264,709.06
1698098	202700302	3/26/2020	270		37,426,803.19
1698100	202700304	3/26/2020	270		3,699,928.18
1698128	202700315	3/26/2020	270		91,000,000.00
1698491	202700302	3/27/2020	270	331,175,000.00	
1698508	202700307 AIRS TA	3/27/2020	270	23,618,630.65	
1698488	203000305	3/27/2020	270	18,000,000.00	
1698480	Back Out Journal Er	3/27/2020	270	10,000,000.00	
1698585	2026471	3/27/2020	270	5,145,606.83	
1698494	202700305	3/27/2020	270	2,000,000.00	
1698583	2026469	3/27/2020	270	1,467,173.23	
1698586	2026472	3/27/2020	270	1,152,516.09	
1698495	202300301	3/27/2020	270	1,000,000.00	
1698535	2026393	3/27/2020	270	703,411.71	
1698534	2026391	3/27/2020	270	243,854.86	
1698547	2026409	3/27/2020	270	204,401.87	
1698536	2026397	3/27/2020	270	187,721.52	
1698551	2026418	3/27/2020	270	114,048.72	
1698539	2026401	3/27/2020	270	106,862.69	
1698584	2026470	3/27/2020	270	104,853.88	
1698565	2026450	3/27/2020	270	95,380.00	
1698578	2026464	3/27/2020	270	64,808.70	
1698524	2026381	3/27/2020	270	63,316.97	
1698526	2026383	3/27/2020	270	60,000.00	
1698522	2026379	3/27/2020	270	54,144.15	
1698509	202700308 AIRS TA	3/27/2020	270	52,806.08	
1698530	2026387	3/27/2020	270	47,653.17	
1698531	2026388	3/27/2020	270	40,683.87	
1698545	2026407	3/27/2020	270	38,735.94	
1698577	2026463	3/27/2020	270	36,675.60	
1698519	2026376	3/27/2020	270	28,412.00	
1698548	2026411	3/27/2020	270	23,277.40	
1698510	202700309 AIRS DE	3/27/2020	270	12,005.05	
1698552	2026419	3/27/2020	270	11,421.85	
1698532	2026389	3/27/2020	270	9,926.20	
1698554	2026421	3/27/2020	270	7,495.50	
1698523	2026380	3/27/2020	270	5,598.10	
1698537	2026399	3/27/2020	270	4,500.00	
1698564	2026442	3/27/2020	270	4,468.75	
1698573	2026459	3/27/2020	270	4,437.00	
1698538	2026400	3/27/2020	270	4,021.94	
1698520	2026377	3/27/2020	270	2,707.16	
1698582	2026468	3/27/2020	270	2,360.00	
1698553	2026420	3/27/2020	270	2,125.00	
1698546	2026408	3/27/2020	270	2,052.95	
1698570	2026456	3/27/2020	270	1,829.53	
1698576	2026462	3/27/2020	270	1,790.00	
1698574	2026460	3/27/2020	270	1,375.00	
1698541	2026403	3/27/2020	270	1,272.19	
1698525	2026382	3/27/2020	270	1,246.74	
1698529	2026386	3/27/2020	270	966.00	
1698575	2026461	3/27/2020	270	756.25	
1698528	2026385	3/27/2020	270	520.00	
1698527	2026384	3/27/2020	270	478.31	
1698493	202700304	3/27/2020	270	432.20	
1698550	2026417	3/27/2020	270	246.50	

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1698533	2026390	3/27/2020	270	200.32	
1698555	2026431	3/27/2020	270	160.00	
1698563	2026441	3/27/2020	270	85.46	
1698521	2026378	3/27/2020	270	8.50	
1698568	2026454	3/27/2020	270	4.25	
1698235	CD ACH Bank Trans	3/27/2020	270		6,183,000.00
1698479	DFA DISASTER AC	3/27/2020	270		10,000,000.00
1698482	DFA DISASTER AC	3/27/2020	270		10,000,000.00
1698483	DFA EFT REV 3/27/	3/27/2020	270		51,994.30
1698490	202700301	3/27/2020	270		6,271,148.15
1698492	2002700303	3/27/2020	270		149,629,137.72
1698511	202700306	3/27/2020	270		213,000,000.00
1698593	202700316	3/27/2020	270		540.11
1698970	203980301	3/30/2020	270	335,704,687.50	
1698969	203000301	3/30/2020	270	8,000,000.00	
1698952	CD ACH Bank Trans	3/30/2020	270	7,000,000.00	
1698963	202700307 AIRS TA	3/30/2020	270	5,653,535.51	
1698986	2026488	3/30/2020	270	985,457.88	
1699025	2026538	3/30/2020	270	178,105.32	
1699026	2026539	3/30/2020	270	139,231.54	
1699027	2026540	3/30/2020	270	131,600.87	
1699002	2026507	3/30/2020	270	99,901.87	
1699013	2026520	3/30/2020	270	96,236.74	
1699005	2026510	3/30/2020	270	88,771.30	
1699012	2026519	3/30/2020	270	83,948.64	
1699075	Ledger Correction	3/30/2020	270	68,343.61	
1699036	2026550	3/30/2020	270	67,870.98	
1698987	2026489	3/30/2020	270	53,922.34	
1699035	2026549	3/30/2020	270	51,892.53	
1698991	2026493	3/30/2020	270	45,615.12	
1698989	2026491	3/30/2020	270	32,745.75	
1699034	2026548	3/30/2020	270	30,485.20	
1698965	202700309 AIRS DE	3/30/2020	270	30,196.10	
1699003	2026508	3/30/2020	270	21,189.75	
1699024	2026537	3/30/2020	270	19,313.27	
1699045	2026561	3/30/2020	270	14,313.35	
1698992	2026495	3/30/2020	270	7,050.00	
1699029	2026542	3/30/2020	270	6,490.90	
1699037	2026552	3/30/2020	270	6,358.05	
1698993	2026496	3/30/2020	270	5,387.00	
1699010	2026517	3/30/2020	270	4,663.80	
1699001	2026506	3/30/2020	270	4,326.10	
1699042	2026557	3/30/2020	270	3,815.00	
1699011	2026518	3/30/2020	270	3,785.76	
1699043	2026559	3/30/2020	270	3,500.00	
1699000	2026505	3/30/2020	270	2,983.29	
1698999	2026504	3/30/2020	270	2,869.76	
1699038	2026553	3/30/2020	270	2,654.75	
1699041	2026556	3/30/2020	270	2,481.53	
1699004	2026509	3/30/2020	270	2,266.06	
1698998	2026503	3/30/2020	270	1,710.50	
1699028	2026541	3/30/2020	270	1,220.00	
1698990	2026492	3/30/2020	270	883.00	
1698997	2026502	3/30/2020	270	865.00	
1698996	2026501	3/30/2020	270	828.00	
1698966	202700301	3/30/2020	270	687.14	

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1698995	2026500	3/30/2020	270	580.00	
1699046	2026562	3/30/2020	270	517.05	
1698994	2026497	3/30/2020	270	337.30	
1698964	202700308 AIRS DE	3/30/2020	270	202.70	
1699039	2026554	3/30/2020	270	200.00	
1699006	2026513	3/30/2020	270	36.47	
1698951	CD ACH Bank Trans	3/30/2020	270		11,050,000.00
1698973	8008811 EFT REV 3	3/30/2020	270		33,706.13
1698967	202700302	3/30/2020	270		8,620,102.19
1698968	202700303	3/30/2020	270		183,753,911.91
1698976	202700304	3/30/2020	270		0.01
1699068	202700305	3/30/2020	270		200,000,000.00
1699069	202700306	3/30/2020	270		100,000,000.00
1699462	202760301	3/31/2020	270	100,000,000.00	
1699463	202750301	3/31/2020	270	100,000,000.00	
1699375	203980301	3/31/2020	270	37,678,000.00	
1699409	2026612	3/31/2020	270	19,096,131.58	
1699380	203000304	3/31/2020	270	14,000,000.00	
1699451	2026675	3/31/2020	270	5,265,320.59	
1699410	2026615	3/31/2020	270	3,347,581.16	
1699366	202700307 AIRS TA	3/31/2020	270	2,373,671.23	
1699387	2026589	3/31/2020	270	266,221.78	
1699399	2026602	3/31/2020	270	247,052.61	
1699426	2026647	3/31/2020	270	200,145.30	
1699353	CD ACH Bank Trans	3/31/2020	270	165,000.00	
1699405	2026608	3/31/2020	270	123,578.00	
1699461	2026692	3/31/2020	270	104,700.01	
1699452	2026676	3/31/2020	270	75,779.85	
1699418	2026637	3/31/2020	270	44,250.90	
1699398	2026601	3/31/2020	270	43,962.74	
1699404	2026607	3/31/2020	270	40,958.58	
1699425	2026646	3/31/2020	270	40,070.62	
1699368	202700309 AIRS DE	3/31/2020	270	34,544.08	
1699416	2026635	3/31/2020	270	26,905.47	
1699417	2026636	3/31/2020	270	25,585.80	
1699420	2026641	3/31/2020	270	11,785.75	
1699419	2026640	3/31/2020	270	10,735.38	
1699454	2026678	3/31/2020	270	9,943.25	
1699453	2026677	3/31/2020	270	7,621.17	
1699414	2026626	3/31/2020	270	4,972.00	
1699423	2026644	3/31/2020	270	3,165.25	
1699369	202700301	3/31/2020	270	2,754.90	
1699406	2026609	3/31/2020	270	2,300.56	
1699435	2026659	3/31/2020	270	2,284.87	
1699427	2026651	3/31/2020	270	1,196.00	
1699421	2026642	3/31/2020	270	1,000.00	
1699415	2026634	3/31/2020	270	950.00	
1699402	2026605	3/31/2020	270	620.00	
1699367	202700308 AIRS DE	3/31/2020	270	618.92	
1699403	2026606	3/31/2020	270	440.00	
1699401	2026604	3/31/2020	270	240.00	
1699430	2026654	3/31/2020	270	188.00	
1699422	2026643	3/31/2020	270	123.00	
1699400	2026603	3/31/2020	270	36.83	
1699428	2026652	3/31/2020	270	25.86	
1699429	2026653	3/31/2020	270	24.29	

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1699407	2026610	3/31/2020	270	1.04	
1699408	2026611	3/31/2020	270	1.02	
1699424	2026645	3/31/2020	270	0.03	
1699381	8008812 EFT REV 3	3/31/2020	270		23,823.50
1699370	202700302	3/31/2020	270		11,430,501.13
1699371	202700303	3/31/2020	270		28,676,401.19
1699464	202700305	3/31/2020	270		240,000,000.00
1699791	203200401	4/1/2020	270	100,000,000.00	
1699789	203980401	4/1/2020	270	18,555,861.24	
1699862	2026762	4/1/2020	270	4,699,876.00	
1699848	2026747	4/1/2020	270	3,913,093.60	
1699850	2026749	4/1/2020	270	3,367,488.03	
1699785	203000403	4/1/2020	270	3,000,000.00	
1699780	CD ACH Bank Trans	4/1/2020	270	1,000,000.00	
1699830	2026727	4/1/2020	270	646,585.20	
1699821	2026716	4/1/2020	270	315,718.41	
1699855	2026755	4/1/2020	270	133,130.25	
1699829	2026724	4/1/2020	270	125,417.87	
1699853	2026753	4/1/2020	270	94,920.04	
1699808	2026703	4/1/2020	270	80,990.00	
1699809	2026704	4/1/2020	270	75,950.00	
1699810	2026705	4/1/2020	270	59,855.00	
1699811	2026706	4/1/2020	270	54,660.00	
1699851	2026751	4/1/2020	270	43,331.36	
1699867	2026767	4/1/2020	270	35,814.40	
1699825	2026720	4/1/2020	270	32,201.54	
1699817	2026712	4/1/2020	270	31,790.00	
1699836	2026733	4/1/2020	270	26,526.73	
1699833	2026730	4/1/2020	270	24,848.73	
1699812	2026707	4/1/2020	270	19,390.00	
1699838	2026735	4/1/2020	270	18,976.81	
1699816	2026711	4/1/2020	270	14,785.00	
1699823	2026718	4/1/2020	270	13,870.14	
1699815	2026710	4/1/2020	270	13,465.00	
1699824	2026719	4/1/2020	270	12,484.98	
1699868	2026770	4/1/2020	270	11,927.63	
1699814	2026709	4/1/2020	270	11,435.00	
1699826	2026721	4/1/2020	270	11,317.42	
1699813	2026708	4/1/2020	270	10,580.00	
1699852	2026752	4/1/2020	270	10,533.13	
1699863	2026763	4/1/2020	270	8,798.00	
1699840	2026737	4/1/2020	270	7,153.60	
1699822	2026717	4/1/2020	270	6,250.00	
1699841	2026738	4/1/2020	270	4,156.31	
1699818	2026713	4/1/2020	270	3,335.00	
1699866	2026766	4/1/2020	270	2,775.00	
1699827	2026722	4/1/2020	270	2,718.15	
1699864	2026764	4/1/2020	270	2,305.00	
1699839	2026736	4/1/2020	270	2,036.00	
1699783	202700401	4/1/2020	270	1,321.00	
1699832	2026729	4/1/2020	270	1,275.37	
1699870	2026772	4/1/2020	270	980.97	
1699802	2026696	4/1/2020	270	800.00	
1699806	2026701	4/1/2020	270	800.00	
1699804	2026699	4/1/2020	270	700.00	
1699828	2026723	4/1/2020	270	612.60	

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1699869	2026771	4/1/2020	270	600.46	
1699865	2026765	4/1/2020	270	560.00	
1699800	2026694	4/1/2020	270	500.00	
1699799	2026693	4/1/2020	270	300.00	
1699801	2026695	4/1/2020	270	200.00	
1699805	2026700	4/1/2020	270	200.00	
1699803	2026698	4/1/2020	270	100.00	
1699807	2026702	4/1/2020	270	90.00	
1699820	2026715	4/1/2020	270	72.52	
1699849	2026748	4/1/2020	270	24.00	
1699837	2026734	4/1/2020	270	16.21	
1699779	CD ACH Bank Trans	4/1/2020	270		568,000.00
1699790	8008813 EFT REV 4	4/1/2020	270		125.47
1699784	202700402	4/1/2020	270		6,852,832.64
1699786	202700403	4/1/2020	270		11,666,612.21
1699792	202700404	4/1/2020	270		20,000,000.00
1699795	202700405	4/1/2020	270		100,000,000.00
1700202	2026808	4/2/2020	270	246,336,847.35	
1700165	203980401	4/2/2020	270	69,306,573.66	
1700157	202700407 AIRS TA	4/2/2020	270	11,057,928.65	
1700163	203000403	4/2/2020	270	7,000,000.00	
1699877	2026779	4/2/2020	270	2,510,127.61	
1700168	204720401	4/2/2020	270	2,345,121.95	
1700177	2026780	4/2/2020	270	1,397,785.10	
1700231	2026864	4/2/2020	270	781,344.54	
1700233	2026867	4/2/2020	270	277,204.68	
1700199	2026803	4/2/2020	270	197,163.22	
1700203	2026809	4/2/2020	270	185,098.02	
1700169	202600401	4/2/2020	270	150,000.00	
1700158	202700408 AIRS TA	4/2/2020	270	148,391.80	
1700232	2026866	4/2/2020	270	120,000.00	
1700211	2026817	4/2/2020	270	85,191.96	
1700204	2026810	4/2/2020	270	75,359.49	
1700229	2026858	4/2/2020	270	56,370.92	
1700160	202700410 AIRS DE	4/2/2020	270	40,733.63	
1700206	2026812	4/2/2020	270	37,995.36	
1700180	2026783	4/2/2020	270	30,952.48	
1700248	2026887	4/2/2020	270	29,105.43	
1700200	2026804	4/2/2020	270	28,918.10	
1700186	2026790	4/2/2020	270	24,976.00	
1700185	2026789	4/2/2020	270	22,452.23	
1700214	2026825	4/2/2020	270	16,470.25	
1700208	2026814	4/2/2020	270	16,046.90	
1700196	2026800	4/2/2020	270	14,974.25	
1700241	2026880	4/2/2020	270	12,017.57	
1700230	2026860	4/2/2020	270	10,461.00	
1700239	2026877	4/2/2020	270	8,660.00	
1700212	2026823	4/2/2020	270	8,496.60	
1700238	2026876	4/2/2020	270	7,500.00	
1700188	2026792	4/2/2020	270	6,248.27	
1700205	2026811	4/2/2020	270	5,280.83	
1700179	2026782	4/2/2020	270	3,018.75	
1700243	2026882	4/2/2020	270	2,500.00	
1700201	2026807	4/2/2020	270	1,305.15	
1700207	2026813	4/2/2020	270	1,260.00	
1700187	2026791	4/2/2020	270	1,250.00	

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1700181	2026784	4/2/2020	270	1,134.00	
1700178	2026781	4/2/2020	270	755.40	
1700240	2026878	4/2/2020	270	715.00	
1700159	202700409 AIRS DE	4/2/2020	270	628.60	
1700161	202700401	4/2/2020	270	538.75	
1700242	2026881	4/2/2020	270	400.00	
1700245	2026884	4/2/2020	270	240.09	
1700182	2026785	4/2/2020	270	169.00	
1700244	2026883	4/2/2020	270	100.00	
1700249	2026888	4/2/2020	270	9.99	
1700183	2026786	4/2/2020	270	2.50	
1700150	CD ACH Bank Trans	4/2/2020	270		1,000,000.00
1700162	202700402	4/2/2020	270		5,035,610.91
1700164	202700403	4/2/2020	270		15,841,156.51
1700170	202700404	4/2/2020	270		80,000,000.00
1700171	202700405	4/2/2020	270		80,000,000.00
1700172	202700406	4/2/2020	270		80,000,000.00
1700173	202700411	4/2/2020	270		80,000,000.00
1700250	202700401	4/2/2020	270		4,000,000.00
1700513	203980401	4/3/2020	270	139,500,000.00	
1700522	202750401	4/3/2020	270	65,000,000.00	
1700523	202760401	4/3/2020	270	65,000,000.00	
1700524	202770401	4/3/2020	270	65,000,000.00	
1700525	303200401	4/3/2020	270	65,000,000.00	
1700555	2026929	4/3/2020	270	60,481,300.94	
1700498	CD ACH Bank Trans	4/3/2020	270	21,050,500.00	
1700508	202700407 AIRS TA	4/3/2020	270	13,645,568.54	
1700512	203000403	4/3/2020	270	12,000,000.00	
1700532	2026895	4/3/2020	270	883,264.32	
1700530	2026893	4/3/2020	270	444,969.61	
1700556	2026930	4/3/2020	270	290,702.30	
1700561	2026935	4/3/2020	270	186,307.08	
1700595	2026979	4/3/2020	270	126,112.98	
1700601	2026988	4/3/2020	270	120,449.91	
1700612	2027005	4/3/2020	270	91,380.40	
1700554	2026928	4/3/2020	270	83,784.09	
1700557	2026931	4/3/2020	270	77,782.80	
1700562	2026936	4/3/2020	270	48,691.24	
1700535	2026898	4/3/2020	270	45,595.66	
1700541	2026908	4/3/2020	270	44,050.51	
1700542	2026909	4/3/2020	270	32,639.41	
1700560	2026934	4/3/2020	270	22,999.12	
1700527	2026890	4/3/2020	270	18,697.25	
1700582	2026962	4/3/2020	270	16,342.42	
1700615	2027008	4/3/2020	270	15,784.66	
1700549	2026916	4/3/2020	270	14,633.40	
1700559	2026933	4/3/2020	270	14,216.77	
1700593	2026977	4/3/2020	270	11,825.00	
1700602	2026989	4/3/2020	270	10,807.50	
1700583	2026963	4/3/2020	270	10,588.51	
1700564	2026938	4/3/2020	270	5,874.49	
1700534	2026897	4/3/2020	270	4,546.69	
1700563	2026937	4/3/2020	270	4,296.87	
1700558	2026932	4/3/2020	270	4,295.00	
1700610	2027003	4/3/2020	270	4,193.99	
1700529	2026892	4/3/2020	270	3,885.00	

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1700589	2026969	4/3/2020	270	3,482.61	
1700591	2026971	4/3/2020	270	3,420.00	
1700536	2026899	4/3/2020	270	2,862.25	
1700581	2026961	4/3/2020	270	2,580.82	
1700537	2026901	4/3/2020	270	2,450.00	
1700538	2026903	4/3/2020	270	1,810.00	
1700543	2026910	4/3/2020	270	1,578.72	
1700533	2026896	4/3/2020	270	1,253.91	
1700544	2026911	4/3/2020	270	1,040.00	
1700509	202700401	4/3/2020	270	993.00	
1700546	2026913	4/3/2020	270	862.00	
1700547	2026914	4/3/2020	270	549.84	
1700594	2026978	4/3/2020	270	430.50	
1700545	2026912	4/3/2020	270	349.00	
1700528	2026891	4/3/2020	270	337.00	
1700548	2026915	4/3/2020	270	254.00	
1700550	2026919	4/3/2020	270	232.74	
1700539	2026904	4/3/2020	270	120.00	
1700531	2026894	4/3/2020	270	81.53	
1700540	2026907	4/3/2020	270	50.00	
1700497	CD ACH Bank Trans	4/3/2020	270		1,000,000.00
1700517	8008814 EFT REV 4	4/3/2020	270		854,388.57
1700510	202700402	4/3/2020	270		5,175,603.29
1700511	202700403	4/3/2020	270		321,991,261.61
1700520	202700404	4/3/2020	270		180,000,000.00
1700878	192700413	4/6/2020	270	120,391,322.93	
1700973	Back Out Journal Er	4/6/2020	270	35,000,000.00	
1700974	Back Out Journal Er	4/6/2020	270	35,000,000.00	
1700861	192700407	4/6/2020	270	26,175,000.00	
1700853	192700401	4/6/2020	270	14,000,000.00	
1700874	192700409EFT AIRS	4/6/2020	270	7,587,479.48	
1700917	2027050	4/6/2020	270	2,768,830.39	
1700896	2027021	4/6/2020	270	1,190,012.31	
1700854	192700402	4/6/2020	270	1,000,000.00	
1700894	2027018	4/6/2020	270	211,221.41	
1700901	2027028	4/6/2020	270	148,730.91	
1700922	2027057	4/6/2020	270	140,970.95	
1700877	1292700412IRPCC	4/6/2020	270	129,179.79	
1700897	2027024	4/6/2020	270	121,087.71	
1700889	2027013	4/6/2020	270	63,742.70	
1700888	2027012	4/6/2020	270	33,846.03	
1700928	2027064	4/6/2020	270	32,451.12	
1700921	2027056	4/6/2020	270	19,943.00	
1700919	2027053	4/6/2020	270	19,430.94	
1700875	192700410CC AIRS	4/6/2020	270	18,647.45	
1700923	2027058	4/6/2020	270	17,672.76	
1700898	2027025	4/6/2020	270	16,825.69	
1700931	2027067	4/6/2020	270	8,234.00	
1700929	2027065	4/6/2020	270	7,261.00	
1700924	2027059	4/6/2020	270	5,676.30	
1700941	2027077	4/6/2020	270	5,331.20	
1700891	2027015	4/6/2020	270	5,305.64	
1700925	2027060	4/6/2020	270	5,013.57	
1700902	2027029	4/6/2020	270	3,251.65	
1700912	2027041	4/6/2020	270	3,220.00	
1700913	2027043	4/6/2020	270	1,740.00	

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1700935	2027071	4/6/2020	270	1,675.00	
1700899	2027026	4/6/2020	270	1,469.23	
1700918	2027052	4/6/2020	270	1,250.00	
1700914	2027045	4/6/2020	270	1,130.00	
1700900	2027027	4/6/2020	270	1,098.00	
1700887	2027011	4/6/2020	270	1,050.00	
1700890	2027014	4/6/2020	270	855.66	
1700905	2027032	4/6/2020	270	815.85	
1700860	192700406	4/6/2020	270	751.00	
1700892	2027016	4/6/2020	270	579.84	
1700886	2027010	4/6/2020	270	380.00	
1700942	2027080	4/6/2020	270	305.25	
1700895	2027019	4/6/2020	270	294.00	
1700876	192700411IFTA CC	4/6/2020	270	253.57	
1700933	2027069	4/6/2020	270	210.00	
1700915	2027046	4/6/2020	270	120.00	
1700916	2027049	4/6/2020	270	50.00	
1700893	2027017	4/6/2020	270	5.40	
1700852	CD ACH Bank Trans	4/6/2020	270		703,000.00
1700881	8008817 EFT REV C	4/6/2020	270		49,854.97
1700882	8008816 EFT REV 1	4/6/2020	270		200.00
1700855	192700403	4/6/2020	270		27,623,835.74
1700859	192700405	4/6/2020	270		11,158,641.71
1700880	192700420	4/6/2020	270		35,000,000.00
1700968	192700421	4/6/2020	270		35,000,000.00
1700969	192700422	4/6/2020	270		32,000,000.00
1700970	192700423	4/6/2020	270		33,000,000.00
1700975	Correct Journal Entr	4/6/2020	270		70,000,000.00
1701241	192700413	4/7/2020	270	257,427,000.00	
1701240	192700412	4/7/2020	270	35,000,000.00	
1701243	192700415	4/7/2020	270	23,729,103.82	
1700976	192700404	4/7/2020	270	9,000,000.00	
1701237	192700409EFT AIRS	4/7/2020	270	8,241,100.36	
1701300	2027190	4/7/2020	270	2,992,863.09	
1701259	2027139	4/7/2020	270	2,619,400.96	
1701274	2027158	4/7/2020	270	1,405,141.61	
1701264	2027147	4/7/2020	270	784,000.00	
1701287	2027172	4/7/2020	270	782,789.99	
1701263	2027146	4/7/2020	270	532,518.89	
1701222	CD ACH Bank Trans	4/7/2020	270	415,000.00	
1701267	2027150	4/7/2020	270	237,520.92	
1701258	2027138	4/7/2020	270	186,906.71	
1701304	2027194	4/7/2020	270	178,439.65	
1701297	2027187	4/7/2020	270	176,431.46	
1701281	2027165	4/7/2020	270	130,829.95	
1701316	2027209	4/7/2020	270	105,242.77	
1701282	2027166	4/7/2020	270	74,084.78	
1701301	2027191	4/7/2020	270	55,932.73	
1701268	2027151	4/7/2020	270	46,684.80	
1701306	2027197	4/7/2020	270	46,481.70	
1701275	2027159	4/7/2020	270	40,627.37	
1701335	2027235	4/7/2020	270	37,190.15	
1701308	2027201	4/7/2020	270	36,409.44	
1701315	2027208	4/7/2020	270	24,931.09	
1701279	2027163	4/7/2020	270	24,478.16	
1701288	2027178	4/7/2020	270	21,941.75	

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1701284	2027169	4/7/2020	270	17,790.04	
1701283	2027168	4/7/2020	270	13,486.31	
1701256	2027129	4/7/2020	270	10,587.73	
1701265	2027148	4/7/2020	270	10,080.00	
1701299	2027189	4/7/2020	270	9,521.91	
1701298	2027188	4/7/2020	270	8,661.05	
1701266	2027149	4/7/2020	270	8,503.65	
1701289	2027179	4/7/2020	270	7,066.78	
1701310	2027203	4/7/2020	270	6,850.00	
1701225	192700404	4/7/2020	270	6,803.00	
1701290	2027180	4/7/2020	270	6,597.39	
1701269	2027152	4/7/2020	270	6,457.50	
1701257	2027130	4/7/2020	270	5,309.00	
1701270	2027153	4/7/2020	270	3,193.75	
1701311	2027204	4/7/2020	270	2,635.00	
1701291	2027181	4/7/2020	270	2,047.16	
1701305	2027196	4/7/2020	270	1,659.10	
1701312	2027205	4/7/2020	270	1,657.50	
1701292	2027182	4/7/2020	270	1,650.57	
1701294	2027184	4/7/2020	270	1,590.00	
1701309	2027202	4/7/2020	270	1,508.70	
1701285	2027170	4/7/2020	270	965.82	
1701271	2027154	4/7/2020	270	873.00	
1701318	2027212	4/7/2020	270	750.00	
1701280	2027164	4/7/2020	270	681.22	
1701313	2027206	4/7/2020	270	668.75	
1701295	2027185	4/7/2020	270	389.30	
1701286	2027171	4/7/2020	270	323.00	
1701317	2027211	4/7/2020	270	237.50	
1701273	2027157	4/7/2020	270	200.00	
1701302	2027192	4/7/2020	270	182.06	
1701303	2027193	4/7/2020	270	173.39	
1701314	2027207	4/7/2020	270	100.00	
1701278	2027162	4/7/2020	270	50.00	
1701296	2027186	4/7/2020	270	47.71	
1701272	2027156	4/7/2020	270	36.83	
1701333	2027233	4/7/2020	270	17.50	
1701277	2027161	4/7/2020	270	12.75	
1701334	2027234	4/7/2020	270	4.25	
1701307	2027200	4/7/2020	270	2.50	
1700978	8008818 EFT REV C	4/7/2020	270		9,719.63
1701223	192700402	4/7/2020	270		19,575,559.69
1701224	192700403	4/7/2020	270		8,212,650.80
1701244	192700416	4/7/2020	270		24,000,000.00
1701245	192700417	4/7/2020	270		292,427,000.00
1701608	CD ACH Bank Trans	4/8/2020	270	30,000,000.00	
1701610	192700406	4/8/2020	270	24,908,012.28	
1701631	192700401EFT AIR	4/8/2020	270	16,618,794.09	
1701611	192700408	4/8/2020	270	8,000,000.00	
1701676	2027282	4/8/2020	270	7,974,803.69	
1701715	2027349	4/8/2020	270	7,802,920.06	
1701647	2027248	4/8/2020	270	6,067,697.16	
1701685	2027301	4/8/2020	270	4,727,009.00	
1701646	2027247	4/8/2020	270	1,300,000.00	
1701672	2027278	4/8/2020	270	1,278,982.61	
1701661	2027263	4/8/2020	270	1,000,558.82	

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1701679	2027285	4/8/2020	270	889,980.02	
1701674	2027280	4/8/2020	270	570,818.75	
1701644	2027245	4/8/2020	270	500,000.00	
1701718	2027352	4/8/2020	270	217,361.38	
1701725	2027360	4/8/2020	270	138,614.15	
1701635	192700404IRPCC A	4/8/2020	270	127,480.32	
1701710	2027339	4/8/2020	270	122,054.79	
1701632	192700402CC AIRS	4/8/2020	270	116,043.05	
1701677	2027283	4/8/2020	270	91,208.72	
1701716	2027350	4/8/2020	270	85,100.00	
1701664	2027268	4/8/2020	270	68,704.93	
1701662	2027264	4/8/2020	270	61,767.83	
1701643	2027244	4/8/2020	270	50,707.00	
1701723	2027358	4/8/2020	270	50,262.02	
1701645	2027246	4/8/2020	270	46,638.73	
1701724	2027359	4/8/2020	270	39,455.99	
1701670	2027276	4/8/2020	270	36,123.27	
1701694	2027318	4/8/2020	270	32,861.50	
1701654	2027255	4/8/2020	270	31,958.55	
1701691	2027308	4/8/2020	270	27,709.08	
1701652	2027253	4/8/2020	270	20,400.00	
1701665	2027269	4/8/2020	270	17,218.59	
1701686	2027302	4/8/2020	270	16,729.61	
1701678	2027284	4/8/2020	270	14,317.04	
1701663	2027267	4/8/2020	270	11,689.17	
1701692	2027309	4/8/2020	270	5,177.25	
1701690	2027307	4/8/2020	270	4,151.73	
1701675	2027281	4/8/2020	270	1,356.52	
1701615	192700412	4/8/2020	270	1,176.00	
1701660	2027262	4/8/2020	270	768.70	
1701650	2027251	4/8/2020	270	735.00	
1701659	2027261	4/8/2020	270	682.00	
1701649	2027250	4/8/2020	270	610.00	
1701648	2027249	4/8/2020	270	600.00	
1701634	192700403IFTA CC	4/8/2020	270	579.47	
1701658	2027260	4/8/2020	270	517.05	
1701657	2027259	4/8/2020	270	338.00	
1701651	2027252	4/8/2020	270	330.00	
1701673	2027279	4/8/2020	270	75.65	
1701717	2027351	4/8/2020	270	72.52	
1701655	2027256	4/8/2020	270	54.34	
1701656	2027258	4/8/2020	270	50.00	
1701689	2027306	4/8/2020	270	4.88	
1701687	2027303	4/8/2020	270	4.25	
1701633	8008820 EFT REV C	4/8/2020	270		71,370.00
1701609	192700405	4/8/2020	270		27,119,011.53
1701612	192700409	4/8/2020	270		11,703,396.64
1701616	192700413	4/8/2020	270		6,645,076.33
1701618	192700415	4/8/2020	270		6,067,697.16
1701636	192700415	4/8/2020	270		30,122,054.79
1701637	192700420	4/8/2020	270		7,750,000.00
1701640	192700421	4/8/2020	270		7,750,000.00
1701641	192700422	4/8/2020	270		7,750,000.00
1701642	192700423	4/8/2020	270		7,750,000.00
1702833	2027425	4/9/2020	270	157,191,934.49	
1702782	192700403	4/9/2020	270	86,842,979.32	

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1702790	192700422	4/9/2020	270	20,450,000.00	
1702792	192700424	4/9/2020	270	20,250,000.00	
1702788	192700421	4/9/2020	270	19,850,000.00	
1702791	192700423	4/9/2020	270	19,450,000.00	
1702781	192700401	4/9/2020	270	12,000,000.00	
1702806	192700401EFT AIRS	4/9/2020	270	7,946,356.57	
1702785	CD ACH Bank Trans	4/9/2020	270	2,000,000.00	
1702811	2027397	4/9/2020	270	1,297,844.02	
1702827	2027418	4/9/2020	270	1,192,177.35	
1702875	2027486	4/9/2020	270	957,046.56	
1702826	2027415	4/9/2020	270	855,336.43	
1702834	2027427	4/9/2020	270	579,266.61	
1702835	2027428	4/9/2020	270	375,754.21	
1702813	2027402	4/9/2020	270	174,706.73	
1702880	2027491	4/9/2020	270	146,909.56	
1702877	2027488	4/9/2020	270	143,998.38	
1702812	2027398	4/9/2020	270	95,134.64	
1702810	2027396	4/9/2020	270	42,876.33	
1702876	2027487	4/9/2020	270	32,196.04	
1702858	2027465	4/9/2020	270	29,738.75	
1702853	2027459	4/9/2020	270	29,668.01	
1702839	2027440	4/9/2020	270	23,603.06	
1702818	2027407	4/9/2020	270	19,870.30	
1702825	2027414	4/9/2020	270	18,909.45	
1702837	2027431	4/9/2020	270	15,940.00	
1702828	2027419	4/9/2020	270	12,778.18	
1702814	2027403	4/9/2020	270	11,987.00	
1702859	2027466	4/9/2020	270	11,757.75	
1702857	2027464	4/9/2020	270	7,989.04	
1702832	2027424	4/9/2020	270	7,379.65	
1702854	2027460	4/9/2020	270	7,261.00	
1702824	2027413	4/9/2020	270	4,958.31	
1702786	192700421	4/9/2020	270	2,690.00	
1702823	2027412	4/9/2020	270	2,301.85	
1702869	2027477	4/9/2020	270	1,745.00	
1702817	2027406	4/9/2020	270	1,295.00	
1702819	2027408	4/9/2020	270	986.00	
1702855	2027461	4/9/2020	270	950.00	
1702816	2027405	4/9/2020	270	700.00	
1702852	2027458	4/9/2020	270	626.40	
1702822	2027411	4/9/2020	270	445.00	
1702820	2027409	4/9/2020	270	356.00	
1702856	2027462	4/9/2020	270	352.50	
1702836	2027430	4/9/2020	270	302.82	
1702815	2027404	4/9/2020	270	212.50	
1702809	2027395	4/9/2020	270	200.00	
1702821	2027410	4/9/2020	270	150.00	
1702784	CD ACH Bank Trans	4/9/2020	270		3,539,000.00
1702789	8008822 EFT REV C	4/9/2020	270		9,094.13
1702780	192700402	4/9/2020	270		11,894,825.80
1702787	192700422	4/9/2020	270		3,796,033.14
1702808	192700426	4/9/2020	270		4,824,699.46
1703208	192700401EFT AIRS	4/10/2020	270	18,343,875.80	
1703214	2027514	4/10/2020	270	9,120,292.77	
1703194	192700405	4/10/2020	270	7,000,000.00	
1703253	2027575	4/10/2020	270	5,413,903.91	

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1703242	2027562	4/10/2020	270	1,442,938.25	
1703248	2027570	4/10/2020	270	1,156,176.20	
1703231	2027548	4/10/2020	270	324,019.07	
1703245	2027567	4/10/2020	270	282,283.51	
1703235	2027555	4/10/2020	270	263,956.10	
1703223	2027536	4/10/2020	270	256,929.93	
1703233	2027551	4/10/2020	270	247,493.80	
1703260	2027586	4/10/2020	270	226,178.68	
1703222	2027533	4/10/2020	270	125,112.55	
1703272	2027602	4/10/2020	270	84,364.76	
1703264	2027592	4/10/2020	270	83,698.11	
1703252	2027574	4/10/2020	270	74,967.93	
1703251	2027573	4/10/2020	270	69,649.43	
1703218	2027529	4/10/2020	270	68,800.00	
1703211	192700404IRPCCAI	4/10/2020	270	51,626.80	
1703246	2027568	4/10/2020	270	49,130.90	
1703269	2027599	4/10/2020	270	43,272.86	
1703209	192700402CC AIRS	4/10/2020	270	38,749.42	
1703281	2027611	4/10/2020	270	36,738.85	
1703236	2027556	4/10/2020	270	19,410.22	
1703271	2027601	4/10/2020	270	18,510.47	
1703227	2027543	4/10/2020	270	9,059.16	
1703263	2027589	4/10/2020	270	8,010.00	
1703216	2027520	4/10/2020	270	7,630.50	
1703241	2027561	4/10/2020	270	7,160.77	
1703273	2027603	4/10/2020	270	6,637.00	
1703210	192700403IFTA CC	4/10/2020	270	5,772.43	
1703237	2027557	4/10/2020	270	4,562.18	
1703238	2027558	4/10/2020	270	4,326.10	
1703268	2027598	4/10/2020	270	3,950.49	
1703247	2027569	4/10/2020	270	2,134.57	
1703239	2027559	4/10/2020	270	2,080.89	
1703228	2027544	4/10/2020	270	1,965.00	
1703265	2027593	4/10/2020	270	1,925.07	
1703243	2027565	4/10/2020	270	1,538.70	
1703244	2027566	4/10/2020	270	1,222.44	
1703274	2027604	4/10/2020	270	1,170.00	
1703250	2027572	4/10/2020	270	944.92	
1703219	2027530	4/10/2020	270	893.17	
1703240	2027560	4/10/2020	270	862.00	
1703275	2027605	4/10/2020	270	760.00	
1703220	2027531	4/10/2020	270	538.23	
1703225	2027541	4/10/2020	270	289.00	
1703276	2027606	4/10/2020	270	282.00	
1703217	2027528	4/10/2020	270	132.00	
1703267	2027597	4/10/2020	270	75.00	
1703193	192700406	4/10/2020	270		329,759,778.02
1703197	192700407	4/10/2020	270		6,969,842.16
1703198	192700408	4/10/2020	270		9,120,292.77
1703213	8008823 EFT REV C	4/10/2020	270		49,548.59
1703583	203980401	4/13/2020	270	46,776,838.52	
1703577	202700407 AIRS TA	4/13/2020	270	19,083,012.23	
1703621	2027672	4/13/2020	270	14,669,597.22	
1703581	203000403	4/13/2020	270	8,000,000.00	
1703580	202300401	4/13/2020	270	2,000,000.00	
1703603	2027642	4/13/2020	270	1,324,599.00	

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1703622	2027673	4/13/2020	270	883,906.15	
1703594	2027633	4/13/2020	270	808,124.32	
1703633	2027686	4/13/2020	270	681,781.30	
1703599	2027638	4/13/2020	270	251,000.00	
1703609	2027649	4/13/2020	270	111,727.15	
1703604	2027644	4/13/2020	270	100,776.00	
1703612	2027661	4/13/2020	270	68,699.08	
1703613	2027662	4/13/2020	270	45,939.65	
1703600	2027639	4/13/2020	270	36,528.59	
1703624	2027675	4/13/2020	270	29,267.30	
1703642	2027697	4/13/2020	270	24,973.82	
1703601	2027640	4/13/2020	270	18,452.53	
1703646	2027702	4/13/2020	270	14,266.00	
1703625	2027676	4/13/2020	270	13,480.38	
1703628	2027680	4/13/2020	270	11,404.00	
1703610	2027650	4/13/2020	270	10,801.98	
1703629	2027681	4/13/2020	270	10,765.21	
1703643	2027698	4/13/2020	270	7,750.00	
1703647	2027703	4/13/2020	270	7,054.75	
1703605	2027645	4/13/2020	270	6,696.38	
1703611	2027651	4/13/2020	270	5,634.00	
1703602	2027641	4/13/2020	270	4,554.13	
1703598	2027637	4/13/2020	270	2,460.81	
1703631	2027684	4/13/2020	270	1,571.00	
1703617	2027668	4/13/2020	270	1,427.77	
1703607	2027647	4/13/2020	270	1,016.00	
1703597	2027636	4/13/2020	270	630.00	
1703578	202700401	4/13/2020	270	580.00	
1703606	2027646	4/13/2020	270	354.00	
1703634	2027689	4/13/2020	270	243.97	
1703595	2027634	4/13/2020	270	60.00	
1703618	2027669	4/13/2020	270	13.58	
1703596	2027635	4/13/2020	270	8.50	
1703623	2027674	4/13/2020	270	5.43	
1703296	CD ACH Bank Trans	4/13/2020	270		1,065,000.00
1703584	8008824 EFT REV 4	4/13/2020	270		5,063.16
1703579	202700402	4/13/2020	270		7,875,352.13
1703582	202700403	4/13/2020	270		35,685,182.50
1703588	202700404	4/13/2020	270		14,500,000.00
1703589	202700405	4/13/2020	270		14,500,000.00
1703590	202700406	4/13/2020	270		14,500,000.00
1703591	202700408	4/13/2020	270		14,500,000.00
1703592	20270409	4/13/2020	270		20,000,000.00
1703978	202700407 AIRS TA	4/14/2020	270	32,454,732.27	
1703985	203000403	4/14/2020	270	9,000,000.00	
1704030	2027798	4/14/2020	270	4,531,279.64	
1703963	CD ACH Bank Trans	4/14/2020	270	3,500,000.00	
1703986	204720401	4/14/2020	270	1,969,821.28	
1703991	2027738	4/14/2020	270	1,076,836.63	
1704025	2027793	4/14/2020	270	579,847.00	
1704024	2027791	4/14/2020	270	281,087.81	
1703993	2027741	4/14/2020	270	224,000.00	
1703994	2027742	4/14/2020	270	196,000.00	
1703981	202700410 AIRS DE	4/14/2020	270	166,257.82	
1703995	2027743	4/14/2020	270	107,006.53	
1704035	2027804	4/14/2020	270	100,000.00	

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1704026	2027794	4/14/2020	270	86,995.44	
1704009	2027762	4/14/2020	270	51,340.60	
1703988	2027735	4/14/2020	270	50,008.98	
1704031	2027800	4/14/2020	270	40,984.87	
1703989	2027736	4/14/2020	270	40,955.59	
1704006	2027754	4/14/2020	270	30,370.77	
1704051	2027820	4/14/2020	270	20,199.76	
1703992	2027740	4/14/2020	270	18,348.91	
1703996	2027744	4/14/2020	270	18,189.71	
1704043	2027811	4/14/2020	270	16,511.82	
1704007	2027759	4/14/2020	270	13,854.33	
1704037	2027806	4/14/2020	270	12,069.86	
1704003	2027751	4/14/2020	270	11,978.00	
1703980	202700409 AIRS D€	4/14/2020	270	11,434.97	
1704049	2027818	4/14/2020	270	11,412.00	
1703979	202700408 AIRS TA	4/14/2020	270	11,154.73	
1704015	2027780	4/14/2020	270	8,898.44	
1704000	2027748	4/14/2020	270	7,735.00	
1704012	2027770	4/14/2020	270	7,613.88	
1704052	2027821	4/14/2020	270	6,711.00	
1704013	2027771	4/14/2020	270	5,674.75	
1703997	2027745	4/14/2020	270	5,136.14	
1704045	2027814	4/14/2020	270	4,589.83	
1703998	2027746	4/14/2020	270	4,318.30	
1704005	2027753	4/14/2020	270	2,521.12	
1704055	2027824	4/14/2020	270	2,290.00	
1704002	2027750	4/14/2020	270	2,150.00	
1704014	2027779	4/14/2020	270	1,930.00	
1703999	2027747	4/14/2020	270	1,403.41	
1704036	2027805	4/14/2020	270	1,290.41	
1704053	2027822	4/14/2020	270	1,257.00	
1704081	2027866	4/14/2020	270	1,256.25	
1704046	2027815	4/14/2020	270	820.00	
1704056	2027825	4/14/2020	270	700.00	
1704033	2027802	4/14/2020	270	413.95	
1704027	2027795	4/14/2020	270	369.47	
1704032	2027801	4/14/2020	270	237.95	
1704048	2027817	4/14/2020	270	198.00	
1704054	2027823	4/14/2020	270	176.25	
1703982	202700401	4/14/2020	270	115.00	
1704004	2027752	4/14/2020	270	100.50	
1704001	2027749	4/14/2020	270	80.00	
1703990	2027737	4/14/2020	270	25.50	
1704050	2027819	4/14/2020	270	20.00	
1704047	2027816	4/14/2020	270	4.25	
1704008	2027761	4/14/2020	270	2.50	
1703667	CD ACH Bank Trans	4/14/2020	270		3,753,000.00
1703964	8008825 EFT REV C	4/14/2020	270		3,860.72
1703983	202700402	4/14/2020	270		40,403,507.20
1703984	202700403	4/14/2020	270		9,162,896.90
1704902	2028023	4/15/2020	270	625,000,000.00	
1704898	Back Out Journal Er	4/15/2020	270	234,375,000.00	
1704900	Back Out Journal Er	4/15/2020	270	234,375,000.00	
1704894	Correct Journal Entr	4/15/2020	270	52,312,742.95	
1704766	203980402	4/15/2020	270	36,814,655.06	
1704773	2027873	4/15/2020	270	26,402,603.33	

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1704826	2027931	4/15/2020	270	22,645,334.30	
1704743	CD ACH Bank Trans	4/15/2020	270	12,500,000.00	
1704761	203000403	4/15/2020	270	7,000,000.00	
1704755	202700407 AIRS TA	4/15/2020	270	2,312,742.95	
1704829	2027934	4/15/2020	270	2,259,562.99	
1704892	2028022	4/15/2020	270	2,007,807.10	
1704871	2027998	4/15/2020	270	1,806,079.37	
1704820	2027925	4/15/2020	270	1,071,581.35	
1704804	2027906	4/15/2020	270	497,350.01	
1704764	203980401	4/15/2020	270	378,877.20	
1704780	2027878	4/15/2020	270	329,575.62	
1704777	2027875	4/15/2020	270	301,552.11	
1704782	2027880	4/15/2020	270	292,909.16	
1704776	2027874	4/15/2020	270	240,254.00	
1704781	2027879	4/15/2020	270	186,601.12	
1704805	2027907	4/15/2020	270	150,137.60	
1704803	2027905	4/15/2020	270	121,180.75	
1704798	2027898	4/15/2020	270	120,348.53	
1704783	2027881	4/15/2020	270	96,049.86	
1704784	2027882	4/15/2020	270	90,829.34	
1704843	2027957	4/15/2020	270	79,218.00	
1704842	2027956	4/15/2020	270	62,784.00	
1704796	2027894	4/15/2020	270	46,422.19	
1704812	2027917	4/15/2020	270	40,476.71	
1704795	2027893	4/15/2020	270	39,489.49	
1704824	2027929	4/15/2020	270	27,750.38	
1704879	2028009	4/15/2020	270	27,356.81	
1704799	2027899	4/15/2020	270	27,183.00	
1704880	2028010	4/15/2020	270	22,668.26	
1704827	2027932	4/15/2020	270	22,273.88	
1704816	2027921	4/15/2020	270	21,520.48	
1704882	2028012	4/15/2020	270	20,179.72	
1704822	2027927	4/15/2020	270	18,990.74	
1704830	2027936	4/15/2020	270	18,791.63	
1704889	2028019	4/15/2020	270	18,565.03	
1704888	2028018	4/15/2020	270	18,457.30	
1704756	202700408 AIRS TA	4/15/2020	270	18,431.68	
1704887	2028017	4/15/2020	270	13,367.68	
1704841	2027955	4/15/2020	270	12,735.00	
1704847	2027961	4/15/2020	270	11,660.44	
1704828	2027933	4/15/2020	270	10,453.76	
1704855	2027970	4/15/2020	270	9,910.93	
1704885	2028015	4/15/2020	270	8,336.50	
1704815	2027920	4/15/2020	270	7,823.84	
1704793	2027891	4/15/2020	270	6,009.59	
1704884	2028014	4/15/2020	270	5,921.66	
1704814	2027919	4/15/2020	270	5,000.55	
1704831	2027937	4/15/2020	270	4,992.00	
1704849	2027963	4/15/2020	270	4,812.60	
1704785	2027883	4/15/2020	270	4,446.05	
1704883	2028013	4/15/2020	270	4,424.02	
1704797	2027897	4/15/2020	270	4,297.57	
1704877	2028007	4/15/2020	270	4,194.14	
1704786	2027884	4/15/2020	270	3,918.00	
1704848	2027962	4/15/2020	270	3,507.16	
1704800	2027900	4/15/2020	270	2,581.12	

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1704846	2027960	4/15/2020	270	2,175.00	
1704844	2027958	4/15/2020	270	1,859.00	
1704757	202700401	4/15/2020	270	1,460.00	
1704791	2027889	4/15/2020	270	1,430.00	
1704856	2027971	4/15/2020	270	1,212.41	
1704850	2027964	4/15/2020	270	825.00	
1704851	2027965	4/15/2020	270	825.00	
1704787	2027885	4/15/2020	270	793.10	
1704853	2027967	4/15/2020	270	675.00	
1704788	2027886	4/15/2020	270	610.97	
1704852	2027966	4/15/2020	270	600.00	
1704802	2027904	4/15/2020	270	550.00	
1704789	2027887	4/15/2020	270	526.00	
1704790	2027888	4/15/2020	270	400.81	
1704794	2027892	4/15/2020	270	281.06	
1704792	2027890	4/15/2020	270	268.00	
1704872	2027999	4/15/2020	270	240.00	
1704857	2027972	4/15/2020	270	200.00	
1704874	2028003	4/15/2020	270	160.00	
1704891	2028021	4/15/2020	270	110.00	
1704845	2027959	4/15/2020	270	96.25	
1704833	2027946	4/15/2020	270	64.00	
1704825	2027930	4/15/2020	270	40.68	
1704778	2027876	4/15/2020	270	28.83	
1704779	2027877	4/15/2020	270	4.25	
1704742	CD ACH Bank Trans	4/15/2020	270		11,611,000.00
1704765	8008826 EFT REVS	4/15/2020	270		9,585.00
1704758	202700402	4/15/2020	270		5,996,754.85
1704759	202700403	4/15/2020	270		26,402,603.33
1704760	202700404	4/15/2020	270		11,878,324.78
1704769	20270405	4/15/2020	270		28,000,000.00
1704770	202700406	4/15/2020	270		28,000,000.00
1704771	202700409	4/15/2020	270		28,000,000.00
1704772	202700410	4/15/2020	270		28,000,000.00
1704893	Back Out Journal Er	4/15/2020	270		2,312,742.95
1704091	202700401	4/15/2020	270		156,250,000.00
1704896	202700402	4/15/2020	270		234,375,000.00
1704897	202700403	4/15/2020	270		234,375,000.00
1704899	Correct Journal Entr	4/15/2020	270		234,375,000.00
1704901	Correct Journal Entr	4/15/2020	270		234,375,000.00
1705264	202700407 AIRS TA	4/16/2020	270	199,389,412.95	
1705277	203200401	4/16/2020	270	156,250,000.00	
1705310	2028059	4/16/2020	270	44,356,553.66	
1705272	203000403	4/16/2020	270	16,000,000.00	
1705290	2028029	4/16/2020	270	5,242,219.80	
1705284	203000401	4/16/2020	270	2,000,000.00	
1705271	202300401	4/16/2020	270	1,000,000.00	
1705298	2028037	4/16/2020	270	570,292.60	
1705357	2028117	4/16/2020	270	564,583.62	
1705358	2028118	4/16/2020	270	351,862.22	
1704904	CD ACH Bank Trans	4/16/2020	270	325,000.00	
1705274	203980401	4/16/2020	270	276,328.91	
1705311	2028061	4/16/2020	270	221,090.56	
1705265	202700408 AIRS TA	4/16/2020	270	208,243.54	
1705296	2028035	4/16/2020	270	204,564.04	
1705308	2028057	4/16/2020	270	160,000.00	

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1705359	2028119	4/16/2020	270	156,000.00	
1705292	2028031	4/16/2020	270	146,997.10	
1705289	2028028	4/16/2020	270	59,964.36	
1705313	2028063	4/16/2020	270	37,578.15	
1705306	2028055	4/16/2020	270	37,525.07	
1705362	2028122	4/16/2020	270	32,957.69	
1705330	2028080	4/16/2020	270	25,485.00	
1705328	2028078	4/16/2020	270	25,045.42	
1705305	2028054	4/16/2020	270	22,301.64	
1705300	2028041	4/16/2020	270	19,948.57	
1705303	2028045	4/16/2020	270	19,655.60	
1705267	202700410 AIRS DE	4/16/2020	270	14,421.98	
1705304	2028046	4/16/2020	270	14,205.75	
1705354	2028114	4/16/2020	270	12,551.18	
1705355	2028115	4/16/2020	270	11,231.85	
1705291	2028030	4/16/2020	270	9,475.00	
1705293	2028032	4/16/2020	270	9,151.96	
1705314	2028064	4/16/2020	270	7,833.20	
1705334	2028084	4/16/2020	270	7,761.00	
1705266	202700409 AIRS DE	4/16/2020	270	6,025.04	
1705294	2028033	4/16/2020	270	5,931.77	
1705321	2028071	4/16/2020	270	5,143.73	
1705295	2028034	4/16/2020	270	2,865.43	
1705297	2028036	4/16/2020	270	2,153.72	
1705325	2028075	4/16/2020	270	2,123.63	
1705299	2028040	4/16/2020	270	1,588.82	
1705338	2028088	4/16/2020	270	1,580.00	
1705331	2028081	4/16/2020	270	972.39	
1705335	2028085	4/16/2020	270	825.00	
1705285	2028024	4/16/2020	270	550.00	
1705307	2028056	4/16/2020	270	477.42	
1705286	2028025	4/16/2020	270	296.25	
1705352	2028112	4/16/2020	270	275.00	
1705312	2028062	4/16/2020	270	249.08	
1705337	2028087	4/16/2020	270	181.50	
1705336	2028086	4/16/2020	270	178.25	
1705315	2028065	4/16/2020	270	155.57	
1705268	202700401	4/16/2020	270	34.00	
1705302	2028044	4/16/2020	270	21.75	
1705288	2028027	4/16/2020	270	20.00	
1705287	2028026	4/16/2020	270	4.25	
1704903	CD ACH Bank Trans	4/16/2020	270		1,453,000.00
1705279	8008828 EFT REV 4	4/16/2020	270		105,235.19
1705269	202700402	4/16/2020	270		6,013,610.92
1705270	202700403	4/16/2020	270		10,234,498.80
1705273	202700404	4/16/2020	270		2,500,000.00
1705278	202700405	4/16/2020	270		156,250,000.00
1705280	202700406	4/16/2020	270		126,500,000.00
1705281	202700411	4/16/2020	270		126,500,000.00
1705660	202700407 AIRS TA	4/17/2020	270	79,235,117.64	
1705760	2028248	4/17/2020	270	32,262,974.50	
1705792	204720401	4/17/2020	270	30,000,000.00	
1705670	2028123	4/17/2020	270	13,811,932.17	
1705665	203000403	4/17/2020	270	13,000,000.00	
1705730	2028194	4/17/2020	270	4,703,886.00	
1705700	2028152	4/17/2020	270	4,000,000.00	

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1705735	2028199	4/17/2020	270	393,665.08	
1705713	2028175	4/17/2020	270	387,235.97	
1705716	2028178	4/17/2020	270	209,626.99	
1705677	2028127	4/17/2020	270	196,202.22	
1705681	2028131	4/17/2020	270	102,978.01	
1705784	2028275	4/17/2020	270	99,915.00	
1705733	2028197	4/17/2020	270	90,575.30	
1705699	2028151	4/17/2020	270	75,794.00	
1705708	2028170	4/17/2020	270	75,033.99	
1705785	2028276	4/17/2020	270	73,585.00	
1705783	2028274	4/17/2020	270	73,460.00	
1705718	2028180	4/17/2020	270	70,691.12	
1705782	2028273	4/17/2020	270	68,045.00	
1705781	2028272	4/17/2020	270	64,675.00	
1705661	202700408 AIRS TA	4/17/2020	270	64,259.83	
1705682	2028132	4/17/2020	270	62,574.10	
1705696	2028146	4/17/2020	270	54,490.84	
1705705	2028167	4/17/2020	270	44,731.37	
1705679	2028129	4/17/2020	270	42,630.18	
1705690	2028140	4/17/2020	270	39,121.88	
1705706	2028168	4/17/2020	270	36,423.81	
1705734	2028198	4/17/2020	270	34,184.71	
1705710	2028172	4/17/2020	270	32,156.45	
1705678	2028128	4/17/2020	270	27,500.00	
1705751	2028230	4/17/2020	270	25,420.00	
1705749	2028227	4/17/2020	270	22,036.71	
1705722	2028184	4/17/2020	270	21,765.61	
1705714	2028176	4/17/2020	270	21,479.94	
1705703	2028158	4/17/2020	270	21,173.25	
1705702	2028157	4/17/2020	270	19,245.00	
1705697	2028149	4/17/2020	270	15,958.43	
1705715	2028177	4/17/2020	270	13,976.22	
1705719	2028181	4/17/2020	270	10,199.97	
1705752	2028231	4/17/2020	270	9,074.00	
1705695	2028145	4/17/2020	270	9,070.02	
1705756	2028235	4/17/2020	270	8,075.00	
1705704	2028159	4/17/2020	270	7,012.50	
1705693	2028143	4/17/2020	270	5,499.99	
1705750	2028228	4/17/2020	270	5,370.00	
1705680	2028130	4/17/2020	270	4,546.59	
1705755	2028234	4/17/2020	270	3,740.00	
1705757	2028236	4/17/2020	270	3,610.00	
1705691	2028141	4/17/2020	270	3,480.78	
1705758	2028237	4/17/2020	270	2,782.00	
1705692	2028142	4/17/2020	270	2,583.59	
1705662	202700409 AIRS DE	4/17/2020	270	2,297.50	
1705689	2028139	4/17/2020	270	1,868.02	
1705688	2028138	4/17/2020	270	1,422.97	
1705684	2028134	4/17/2020	270	1,244.00	
1705686	2028136	4/17/2020	270	1,076.00	
1705744	2028220	4/17/2020	270	969.00	
1705745	2028222	4/17/2020	270	720.00	
1705753	2028232	4/17/2020	270	662.50	
1705685	2028135	4/17/2020	270	574.00	
1705676	2028126	4/17/2020	270	418.78	
1705779	2028270	4/17/2020	270	400.00	

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1705754	2028233	4/17/2020	270	292.50	
1705674	2028124	4/17/2020	270	193.90	
1705687	2028137	4/17/2020	270	184.00	
1705780	2028271	4/17/2020	270	90.00	
1705743	2028219	4/17/2020	270	72.00	
1705694	2028144	4/17/2020	270	51.95	
1705683	2028133	4/17/2020	270	9.25	
1705675	2028125	4/17/2020	270	8.50	
1705698	2028150	4/17/2020	270	8.00	
1705671	8008830 EFT REV C	4/17/2020	270		110,515.51
1705663	202700401	4/17/2020	270		5,164,857.97
1705664	202700402	4/17/2020	270		13,811,932.17
1705666	202700403	4/17/2020	270		96,322,439.90
1705667	202700404	4/17/2020	270		1,280,000.00
1705668	202700405	4/17/2020	270		30,000,000.00
1705669	202700406	4/17/2020	270		32,262,974.50
1706122	2028308	4/20/2020	270	625,000,000.00	
1706185	Back Out Journal Er	4/20/2020	270	52,000,000.00	
1706082	203000403	4/20/2020	270	34,000,000.00	
1706098	202700407 AIRS TA	4/20/2020	270	28,850,364.62	
1706106	CD ACH Bank Trans	4/20/2020	270	23,488,000.00	
1706119	2028305	4/20/2020	270	2,427,797.19	
1706083	202700401	4/20/2020	270	766,402.74	
1706147	2028335	4/20/2020	270	660,272.55	
1706127	2028313	4/20/2020	270	439,788.70	
1706162	2028353	4/20/2020	270	435,749.72	
1706138	2028324	4/20/2020	270	120,453.05	
1706139	2028327	4/20/2020	270	106,858.03	
1706101	202700410 AIRS DE	4/20/2020	270	99,651.91	
1706145	2028333	4/20/2020	270	96,339.96	
1706124	2028310	4/20/2020	270	75,067.03	
1706137	2028323	4/20/2020	270	73,536.75	
1706148	2028336	4/20/2020	270	52,895.53	
1706140	2028328	4/20/2020	270	48,919.86	
1706178	2028376	4/20/2020	270	38,744.00	
1706172	2028370	4/20/2020	270	31,273.94	
1706128	2028314	4/20/2020	270	27,615.86	
1706100	202700409 AIRS DE	4/20/2020	270	27,598.83	
1706109	2028292	4/20/2020	270	24,080.05	
1706129	2028315	4/20/2020	270	21,633.20	
1706121	2028307	4/20/2020	270	17,218.68	
1706135	2028321	4/20/2020	270	13,435.13	
1706141	2028329	4/20/2020	270	11,921.13	
1706099	202700408 AIRS TA	4/20/2020	270	10,469.68	
1706131	2028317	4/20/2020	270	7,001.10	
1706142	2028330	4/20/2020	270	6,749.37	
1706108	2028284	4/20/2020	270	5,403.25	
1706125	2028311	4/20/2020	270	2,872.58	
1706163	2028355	4/20/2020	270	2,815.74	
1706120	2028306	4/20/2020	270	2,426.33	
1706133	2028319	4/20/2020	270	1,838.85	
1706132	2028318	4/20/2020	270	1,655.11	
1706154	2028342	4/20/2020	270	1,650.00	
1706143	2028331	4/20/2020	270	1,500.00	
1706146	2028334	4/20/2020	270	1,050.91	
1706151	2028339	4/20/2020	270	974.20	

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1706085	202700402	4/20/2020	270	828.00	
1706176	2028374	4/20/2020	270	433.45	
1706174	2028372	4/20/2020	270	357.00	
1706130	2028316	4/20/2020	270	317.26	
1706107	2028283	4/20/2020	270	200.00	
1706126	2028312	4/20/2020	270	178.47	
1706134	2028320	4/20/2020	270	142.64	
1706144	2028332	4/20/2020	270	129.42	
1706110	2028293	4/20/2020	270	110.00	
1706177	2028375	4/20/2020	270	72.52	
1706136	2028322	4/20/2020	270	46.66	
1706173	2028371	4/20/2020	270	39.74	
1706175	2028373	4/20/2020	270	25.50	
1706117	2028300	4/20/2020	270	8.50	
1706084	DFA EFT REV 4/20/	4/20/2020	270		969,024.96
1706086	202700403	4/20/2020	270		28,955,429.11
1706087	202700404	4/20/2020	270		8,541,153.54
1706088	202700405	4/20/2020	270		625,000,000.00
1706105	CD ACH Bank Trans	4/20/2020	270		1,854,000.00
1706102	202750401	4/20/2020	270		52,000,000.00
1706186	Correct Journal Entr	4/20/2020	270		52,000,000.00
1706189	CD ACH Bank Trans	4/21/2020	270	109,286,000.00	
1706486	202700407 AIRS TA	4/21/2020	270	103,936,376.75	
1706472	203000404	4/21/2020	270	24,000,000.00	
1706555	2028480	4/21/2020	270	4,825,031.68	
1706554	2028479	4/21/2020	270	2,532,202.03	
1706549	2028465	4/21/2020	270	1,601,146.98	
1706559	2028484	4/21/2020	270	1,401,653.28	
1706512	2028413	4/21/2020	270	964,483.88	
1706474	202700402	4/21/2020	270	715,000.00	
1706507	2028408	4/21/2020	270	534,102.24	
1706553	2028478	4/21/2020	270	420,000.00	
1706513	2028419	4/21/2020	270	307,330.54	
1706514	2028420	4/21/2020	270	118,187.87	
1706534	2028447	4/21/2020	270	115,373.47	
1706537	2028450	4/21/2020	270	88,334.06	
1706527	2028439	4/21/2020	270	86,094.74	
1706535	2028448	4/21/2020	270	77,559.04	
1706538	2028451	4/21/2020	270	55,446.27	
1706539	2028452	4/21/2020	270	51,634.32	
1706536	2028449	4/21/2020	270	50,804.31	
1706571	2028503	4/21/2020	270	30,227.84	
1706558	2028483	4/21/2020	270	24,766.47	
1706540	2028453	4/21/2020	270	22,534.40	
1706533	2028446	4/21/2020	270	21,920.81	
1706541	2028454	4/21/2020	270	20,369.62	
1706572	2028504	4/21/2020	270	18,556.00	
1706475	202700403	4/21/2020	270	17,944.66	
1706506	2028407	4/21/2020	270	15,696.90	
1706522	2028432	4/21/2020	270	13,381.00	
1706542	2028455	4/21/2020	270	12,624.90	
1706556	2028481	4/21/2020	270	11,789.50	
1706543	2028456	4/21/2020	270	11,310.69	
1706502	2028396	4/21/2020	270	10,768.99	
1706550	2028466	4/21/2020	270	9,216.39	
1706557	2028482	4/21/2020	270	9,112.25	

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1706504	2028398	4/21/2020	270	8,030.00	
1706501	2028395	4/21/2020	270	6,406.47	
1706509	2028410	4/21/2020	270	6,233.47	
1706584	2028519	4/21/2020	270	4,508.24	
1706519	2028428	4/21/2020	270	4,283.50	
1706508	2028409	4/21/2020	270	3,566.98	
1706520	2028429	4/21/2020	270	2,516.71	
1706503	2028397	4/21/2020	270	2,482.16	
1706548	2028463	4/21/2020	270	2,409.00	
1706524	2028436	4/21/2020	270	1,948.96	
1706521	2028431	4/21/2020	270	1,670.00	
1706516	2028424	4/21/2020	270	1,558.00	
1706498	2028392	4/21/2020	270	1,310.00	
1706544	2028458	4/21/2020	270	1,207.42	
1706545	2028459	4/21/2020	270	1,115.13	
1706515	2028423	4/21/2020	270	1,044.00	
1706517	2028425	4/21/2020	270	884.00	
1706505	2028406	4/21/2020	270	630.00	
1706546	2028460	4/21/2020	270	571.77	
1706510	2028411	4/21/2020	270	529.64	
1706497	2028391	4/21/2020	270	450.00	
1706499	2028393	4/21/2020	270	400.00	
1706500	2028394	4/21/2020	270	400.00	
1706590	2028529	4/21/2020	270	310.00	
1706518	2028427	4/21/2020	270	258.25	
1706547	2028461	4/21/2020	270	144.09	
1706188	CD ACH Bank Trans	4/21/2020	270		4,558,000.00
1706488	DFA EFT REV 4/21/	4/21/2020	270		243,400.07
1706473	202700401	4/21/2020	270		31,753,898.54
1706476	202700404	4/21/2020	270		8,429,420.67
1706487	202700405	4/21/2020	270		101,000,000.00
1706489	202700406	4/21/2020	270		101,000,000.00
1706923	202700407 AIRS TA	4/22/2020	270	80,988,855.35	
1706907	203000403	4/22/2020	270	17,000,000.00	
1707022	2028655	4/22/2020	270	15,707,663.36	
1706935	2028533	4/22/2020	270	9,884,397.62	
1707023	2028656	4/22/2020	270	9,221,461.64	
1707035	2028668	4/22/2020	270	8,829,525.50	
1707027	2028660	4/22/2020	270	6,452,848.00	
1706946	2028545	4/22/2020	270	3,966,843.15	
1706992	2028602	4/22/2020	270	2,556,500.00	
1706936	2028534	4/22/2020	270	1,447,872.17	
1706908	202300401	4/22/2020	270	1,000,000.00	
1706970	2028571	4/22/2020	270	994,359.37	
1707024	2028657	4/22/2020	270	792,932.57	
1706967	2028568	4/22/2020	270	609,422.33	
1706996	2028624	4/22/2020	270	440,470.76	
1706937	2028535	4/22/2020	270	311,011.38	
1706924	202700408 AIRS TA	4/22/2020	270	284,193.10	
1706972	2028573	4/22/2020	270	253,608.96	
1706942	2028541	4/22/2020	270	250,000.00	
1706965	2028564	4/22/2020	270	227,934.91	
1706995	2028623	4/22/2020	270	175,000.00	
1706943	2028542	4/22/2020	270	150,000.00	
1707025	2028658	4/22/2020	270	141,460.71	
1706928	202700410 AIRS DE	4/22/2020	270	128,613.08	

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1706947	2028546	4/22/2020	270	115,000.00	
1706948	2028547	4/22/2020	270	113,854.46	
1706971	2028572	4/22/2020	270	112,304.82	
1706949	2028548	4/22/2020	270	88,794.80	
1706950	2028549	4/22/2020	270	64,576.77	
1707006	2028638	4/22/2020	270	55,930.33	
1706940	2028539	4/22/2020	270	51,578.23	
1706951	2028550	4/22/2020	270	28,229.78	
1706944	2028543	4/22/2020	270	25,549.24	
1706962	2028561	4/22/2020	270	22,919.35	
1706952	2028551	4/22/2020	270	22,284.44	
1707017	2028649	4/22/2020	270	21,402.29	
1706973	2028574	4/22/2020	270	20,545.70	
1707013	2028645	4/22/2020	270	18,670.00	
1706927	202700409 AIRS D€	4/22/2020	270	17,789.48	
1706953	2028552	4/22/2020	270	17,306.40	
1706945	2028544	4/22/2020	270	16,933.74	
1706977	2028586	4/22/2020	270	13,733.24	
1706954	2028553	4/22/2020	270	12,571.52	
1707026	2028659	4/22/2020	270	11,949.12	
1706978	2028587	4/22/2020	270	10,409.78	
1706979	2028588	4/22/2020	270	9,435.76	
1706939	2028538	4/22/2020	270	9,071.85	
1706974	2028575	4/22/2020	270	8,747.00	
1706985	2028595	4/22/2020	270	7,541.71	
1706986	2028596	4/22/2020	270	7,538.96	
1706987	2028597	4/22/2020	270	5,028.21	
1706988	2028598	4/22/2020	270	3,635.53	
1707016	2028648	4/22/2020	270	2,525.00	
1706957	2028556	4/22/2020	270	2,168.00	
1706958	2028557	4/22/2020	270	1,918.00	
1707015	2028647	4/22/2020	270	1,840.00	
1706956	2028555	4/22/2020	270	1,833.33	
1706989	2028599	4/22/2020	270	1,706.07	
1706999	2028631	4/22/2020	270	1,425.00	
1706990	2028600	4/22/2020	270	1,231.16	
1706964	2028563	4/22/2020	270	1,083.50	
1706955	2028554	4/22/2020	270	517.05	
1706963	2028562	4/22/2020	270	463.77	
1706960	2028559	4/22/2020	270	451.00	
1706959	2028558	4/22/2020	270	215.00	
1706910	202700402	4/22/2020	270	198.36	
1707014	2028646	4/22/2020	270	192.50	
1706968	2028569	4/22/2020	270	151.21	
1706991	2028601	4/22/2020	270	84.00	
1706966	2028567	4/22/2020	270	51.72	
1706993	2028611	4/22/2020	270	17.35	
1706938	2028537	4/22/2020	270	8.50	
1706961	2028560	4/22/2020	270	3.98	
1706931	DFA EFT REV 4-22-	4/22/2020	270		37,435.47
1706909	202700401	4/22/2020	270		9,884,397.62
1706911	202700403	4/22/2020	270		23,084,230.11
1706912	202700404	4/22/2020	270		6,588,391.98
1706929	202700406	4/22/2020	270		15,707,663.36
1706930	202700411	4/22/2020	270		51,500,000.00
1706932	202700412	4/22/2020	270		51,500,000.00

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1707036	202700414	4/22/2020	270		4,000,000.00
1707037	202700413	4/22/2020	270		4,000,000.00
1708150	2028674	4/23/2020	270	71,540,097.54	
1708143	202770401	4/23/2020	270	33,000,000.00	
1708130	202700407 AIRS TA	4/23/2020	270	28,535,287.23	
1708134	203000403	4/23/2020	270	16,000,000.00	
1708172	2028698	4/23/2020	270	1,326,545.82	
1708161	2028687	4/23/2020	270	1,104,244.91	
1708160	2028686	4/23/2020	270	827,403.07	
1708180	2028708	4/23/2020	270	421,488.08	
1708208	2028747	4/23/2020	270	222,154.86	
1708175	2028701	4/23/2020	270	173,723.04	
1708166	2028692	4/23/2020	270	137,961.31	
1708159	2028685	4/23/2020	270	117,595.57	
1708167	2028693	4/23/2020	270	110,209.01	
1708204	2028743	4/23/2020	270	69,884.73	
1708176	2028702	4/23/2020	270	64,234.21	
1708173	2028699	4/23/2020	270	63,443.89	
1708170	2028696	4/23/2020	270	38,056.04	
1708205	2028744	4/23/2020	270	36,705.78	
1708164	2028690	4/23/2020	270	33,597.80	
1708168	2028694	4/23/2020	270	25,746.10	
1708209	2028748	4/23/2020	270	25,146.50	
1708169	2028695	4/23/2020	270	20,337.60	
1708131	202700408 AIRS TA	4/23/2020	270	19,898.30	
1708197	2028729	4/23/2020	270	18,030.00	
1708157	2028683	4/23/2020	270	17,166.15	
1708165	2028691	4/23/2020	270	11,941.95	
1708184	2028714	4/23/2020	270	10,013.95	
1708183	2028713	4/23/2020	270	9,640.41	
1708179	2028707	4/23/2020	270	9,319.01	
1708154	2028680	4/23/2020	270	8,319.72	
1708210	2028752	4/23/2020	270	5,508.32	
1708171	2028697	4/23/2020	270	4,154.59	
1708191	2028722	4/23/2020	270	3,925.00	
1708200	2028739	4/23/2020	270	3,675.00	
1708174	2028700	4/23/2020	270	3,662.94	
1708194	2028725	4/23/2020	270	2,948.51	
1708158	2028684	4/23/2020	270	2,125.00	
1708178	2028706	4/23/2020	270	1,935.71	
1708162	2028688	4/23/2020	270	1,153.90	
1708156	2028682	4/23/2020	270	1,138.00	
1708196	2028728	4/23/2020	270	700.00	
1708155	2028681	4/23/2020	270	636.00	
1708138	202700403	4/23/2020	270	530.90	
1708177	2028705	4/23/2020	270	493.09	
1708181	2028709	4/23/2020	270	488.61	
1708195	2028726	4/23/2020	270	375.00	
1708207	2028746	4/23/2020	270	100.00	
1708206	2028745	4/23/2020	270	21.25	
1708142	DFA EFT REV 4/23/:	4/23/2020	270		279,001.24
1708136	202700401	4/23/2020	270		140,608,661.61
1708137	202700402	4/23/2020	270		13,975,130.54
1708492	192700405	4/24/2020	270	104,000,000.00	
1708490	192700403	4/24/2020	270	55,000,000.00	
1708491	192700404	4/24/2020	270	55,000,000.00	

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1708507	192700401EFT AIR	4/24/2020	270	18,395,313.90	
1708574	2028847	4/24/2020	270	17,079,419.75	
1708487	192700402	4/24/2020	270	13,000,000.00	
1708610	192700425	4/24/2020	270	5,000,000.00	
1708566	2028827	4/24/2020	270	456,238.50	
1708524	2028776	4/24/2020	270	347,000.00	
1708546	2028798	4/24/2020	270	304,742.76	
1708521	2028773	4/24/2020	270	265,877.68	
1708573	2028846	4/24/2020	270	134,446.41	
1708541	2028793	4/24/2020	270	128,146.20	
1708547	2028801	4/24/2020	270	116,482.80	
1708525	2028777	4/24/2020	270	108,390.47	
1708606	2028900	4/24/2020	270	100,777.22	
1708565	2028824	4/24/2020	270	96,000.00	
1708523	2028775	4/24/2020	270	80,457.57	
1708578	2028853	4/24/2020	270	67,657.97	
1708526	2028778	4/24/2020	270	62,267.06	
1708527	2028779	4/24/2020	270	47,632.80	
1708607	2028901	4/24/2020	270	47,188.23	
1708548	2028804	4/24/2020	270	37,926.00	
1708588	2028868	4/24/2020	270	30,250.00	
1708549	2028805	4/24/2020	270	25,845.96	
1708508	192700402CC AIRS	4/24/2020	270	25,587.86	
1708577	2028852	4/24/2020	270	21,813.56	
1708528	2028780	4/24/2020	270	20,720.81	
1708586	2028866	4/24/2020	270	20,546.87	
1708516	2028768	4/24/2020	270	20,008.48	
1708529	2028781	4/24/2020	270	19,831.04	
1708568	2028837	4/24/2020	270	19,270.00	
1708584	2028861	4/24/2020	270	16,592.25	
1708509	192700403IRPCC	4/24/2020	270	16,472.06	
1708530	2028782	4/24/2020	270	16,247.73	
1708585	2028865	4/24/2020	270	15,783.04	
1708522	2028774	4/24/2020	270	11,783.81	
1708575	2028848	4/24/2020	270	9,285.64	
1708510	192700404ABC BR	4/24/2020	270	9,000.00	
1708567	2028829	4/24/2020	270	8,322.25	
1708579	2028854	4/24/2020	270	6,812.54	
1708572	2028845	4/24/2020	270	4,876.92	
1708531	2028783	4/24/2020	270	4,673.58	
1708532	2028784	4/24/2020	270	4,230.86	
1708533	2028785	4/24/2020	270	3,718.78	
1708580	2028857	4/24/2020	270	3,076.01	
1708550	2028806	4/24/2020	270	2,900.00	
1708569	2028838	4/24/2020	270	2,130.75	
1708535	2028787	4/24/2020	270	2,105.97	
1708515	2028764	4/24/2020	270	2,040.00	
1708583	2028860	4/24/2020	270	1,920.15	
1708514	2028763	4/24/2020	270	1,089.28	
1708542	2028794	4/24/2020	270	1,083.60	
1708517	2028769	4/24/2020	270	1,000.00	
1708543	2028795	4/24/2020	270	821.05	
1708552	2028808	4/24/2020	270	700.08	
1708551	2028807	4/24/2020	270	632.00	
1708540	2028792	4/24/2020	270	414.00	
1708570	2028839	4/24/2020	270	200.00	

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1708518	2028770	4/24/2020	270	172.50	
1708544	2028796	4/24/2020	270	155.40	
1708545	2028797	4/24/2020	270	27.89	
1708582	2028859	4/24/2020	270	20.00	
1708581	2028858	4/24/2020	270	3.98	
1708483	CD ACH Bank Trans	4/24/2020	270		88,730,000.00
1708486	192700401	4/24/2020	270		176,634,792.12
1708488	192700403	4/24/2020	270		76,630.72
1708489	192700410	4/24/2020	270		175.00
1708494	192700407	4/24/2020	270		5,384,377.39
1708916	202770401	4/27/2020	270	51,000,000.00	
1708902	202700407 AIRS TA	4/27/2020	270	27,264,542.77	
1708910	203000404	4/27/2020	270	18,000,000.00	
1708971	2028973	4/27/2020	270	5,120,821.47	
1708909	202300401	4/27/2020	270	1,000,000.00	
1708936	2028925	4/27/2020	270	906,393.52	
1708911	203980401	4/27/2020	270	512,567.66	
1708973	2028975	4/27/2020	270	198,000.00	
1708934	2028923	4/27/2020	270	183,804.19	
1708929	2028916	4/27/2020	270	179,950.06	
1708903	202700408 AIRS TA	4/27/2020	270	174,472.59	
1708951	2028940	4/27/2020	270	127,333.00	
1708964	2028964	4/27/2020	270	69,510.44	
1708928	2028915	4/27/2020	270	66,667.31	
1708904	202700409 AIRS DE	4/27/2020	270	57,458.35	
1708972	2028974	4/27/2020	270	40,056.96	
1708953	2028943	4/27/2020	270	30,420.19	
1708920	2028907	4/27/2020	270	27,210.03	
1708957	2028957	4/27/2020	270	20,948.61	
1708970	2028972	4/27/2020	270	19,612.37	
1708919	2028906	4/27/2020	270	18,653.68	
1708937	2028926	4/27/2020	270	17,405.16	
1708956	2028956	4/27/2020	270	15,711.22	
1708930	2028919	4/27/2020	270	15,281.46	
1708958	2028958	4/27/2020	270	14,706.39	
1708987	2028990	4/27/2020	270	13,750.00	
1708965	2028965	4/27/2020	270	11,582.37	
1708905	202700410 AIRS DE	4/27/2020	270	11,173.97	
1708988	2028991	4/27/2020	270	9,735.00	
1708927	2028914	4/27/2020	270	8,460.18	
1708960	2028960	4/27/2020	270	7,339.34	
1708955	2028947	4/27/2020	270	6,434.00	
1708917	2028904	4/27/2020	270	5,324.80	
1708990	2028993	4/27/2020	270	2,420.00	
1708991	2028994	4/27/2020	270	2,010.00	
1708926	2028913	4/27/2020	270	1,226.00	
1708925	2028912	4/27/2020	270	1,081.81	
1708924	2028911	4/27/2020	270	401.00	
1708906	202700401	4/27/2020	270	378.08	
1708963	2028963	4/27/2020	270	300.00	
1708959	2028959	4/27/2020	270	274.78	
1708921	2028908	4/27/2020	270	253.06	
1708974	2028976	4/27/2020	270	240.00	
1708989	2028992	4/27/2020	270	196.25	
1708923	2028910	4/27/2020	270	126.00	
1708922	2028909	4/27/2020	270	103.17	

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1708935	2028924	4/27/2020	270	64.88	
1708918	2028905	4/27/2020	270	4.25	
1708888	CD ACH Bank Trans	4/27/2020	270		10,704,000.00
1708915	8008837 EFT REV C	4/27/2020	270		58,167.37
1708907	202700402	4/27/2020	270		6,828,646.31
1708908	202700403	4/27/2020	270		9,745,585.19
1709001	202700401	4/27/2020	270		64,100,926.85
1709004	202700401	4/27/2020	270		1.15
1709332	202700407 AIRS TA	4/28/2020	270	45,425,158.70	
1709339	203000403	4/28/2020	270	10,000,000.00	
1709359	2029007	4/28/2020	270	1,251,657.14	
1709338	202300401	4/28/2020	270	1,000,000.00	
1709400	2029065	4/28/2020	270	852,851.26	
1709358	2029006	4/28/2020	270	508,521.00	
1709355	2029003	4/28/2020	270	455,778.16	
1709393	2029057	4/28/2020	270	445,955.54	
1709418	2029090	4/28/2020	270	406,117.29	
1709458	2029143	4/28/2020	270	192,736.46	
1709363	2029011	4/28/2020	270	176,462.60	
1709430	2029108	4/28/2020	270	110,046.77	
1709362	2029010	4/28/2020	270	79,431.24	
1709455	2029140	4/28/2020	270	79,034.94	
1709408	2029078	4/28/2020	270	65,785.84	
1709409	2029079	4/28/2020	270	63,860.03	
1709333	202700408 AIRS TA	4/28/2020	270	46,116.15	
1709360	2029008	4/28/2020	270	43,456.47	
1709422	2029094	4/28/2020	270	41,181.42	
1709374	2029022	4/28/2020	270	31,585.86	
1709367	2029015	4/28/2020	270	22,684.10	
1709394	2029059	4/28/2020	270	21,865.02	
1709384	2029041	4/28/2020	270	21,500.00	
1709366	2029014	4/28/2020	270	20,951.10	
1709402	2029071	4/28/2020	270	19,150.60	
1709372	2029020	4/28/2020	270	18,824.51	
1709396	2029061	4/28/2020	270	17,420.72	
1709424	2029096	4/28/2020	270	15,194.64	
1709405	2029074	4/28/2020	270	13,439.61	
1709334	202700409 AIRS DE	4/28/2020	270	12,659.55	
1709434	2029112	4/28/2020	270	11,859.00	
1709335	202700410 AIRS DE	4/28/2020	270	10,969.09	
1709364	2029012	4/28/2020	270	8,202.75	
1709379	2029027	4/28/2020	270	7,316.81	
1709373	2029021	4/28/2020	270	6,632.13	
1709385	2029042	4/28/2020	270	6,023.25	
1709416	2029087	4/28/2020	270	5,040.45	
1709361	2029009	4/28/2020	270	4,848.87	
1709437	2029115	4/28/2020	270	3,940.00	
1709336	202700401	4/28/2020	270	2,483.03	
1709436	2029114	4/28/2020	270	2,077.50	
1709375	2029023	4/28/2020	270	1,022.75	
1709368	2029016	4/28/2020	270	1,003.57	
1709350	202700406	4/28/2020	270	1,000.00	
1709377	2029025	4/28/2020	270	900.12	
1709386	2029050	4/28/2020	270	820.00	
1709370	2029018	4/28/2020	270	758.99	
1709392	2029056	4/28/2020	270	655.60	

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1709371	2029019	4/28/2020	270	652.50	
1709421	2029093	4/28/2020	270	650.00	
1709433	2029111	4/28/2020	270	650.00	
1709365	2029013	4/28/2020	270	498.01	
1709454	2029139	4/28/2020	270	465.00	
1709420	2029092	4/28/2020	270	451.00	
1709391	2029055	4/28/2020	270	285.56	
1709357	2029005	4/28/2020	270	280.00	
1709380	2029032	4/28/2020	270	272.79	
1709378	2029026	4/28/2020	270	242.01	
1709435	2029113	4/28/2020	270	232.50	
1709419	2029091	4/28/2020	270	225.00	
1709369	2029017	4/28/2020	270	209.94	
1709387	2029051	4/28/2020	270	175.00	
1709397	2029062	4/28/2020	270	112.49	
1709390	2029054	4/28/2020	270	96.75	
1709389	2029053	4/28/2020	270	64.74	
1709388	2029052	4/28/2020	270	44.51	
1709354	2029002	4/28/2020	270	39.74	
1709356	2029004	4/28/2020	270	8.50	
1709376	2029024	4/28/2020	270	1.06	
1709346	8008838 EFT REV C	4/28/2020	270		19,169.86
1709337	202700402	4/28/2020	270		8,298,209.33
1709340	202700403	4/28/2020	270		22,745,049.23
1709347	202700404	4/28/2020	270		29,809,166.67
1709462	202700401	4/28/2020	270		14,000,000.00
1709775	203300401	4/29/2020	270	50,000,000.00	
1709865	203200401	4/29/2020	270	48,000,000.00	
1709772	203980401	4/29/2020	270	38,000,000.00	
1709761	202700407 AIRS TA	4/29/2020	270	20,016,551.01	
1709769	203000403	4/29/2020	270	10,000,000.00	
1709830	2029226	4/29/2020	270	6,862,717.85	
1709844	2029244	4/29/2020	270	6,524,940.00	
1709770	204720401	4/29/2020	270	2,867,580.17	
1709776	2029144	4/29/2020	270	2,643,878.68	
1709803	2029177	4/29/2020	270	1,758,400.34	
1709802	2029176	4/29/2020	270	610,215.52	
1709781	2029147	4/29/2020	270	260,205.00	
1709791	2029165	4/29/2020	270	202,264.08	
1709780	2029146	4/29/2020	270	183,766.51	
1709764	202700410 AIRS D€	4/29/2020	270	124,125.43	
1709779	2029145	4/29/2020	270	44,753.02	
1709825	2029221	4/29/2020	270	43,603.34	
1709821	2029216	4/29/2020	270	32,641.19	
1709798	2029172	4/29/2020	270	31,686.30	
1709783	2029157	4/29/2020	270	31,684.87	
1709807	2029185	4/29/2020	270	27,082.47	
1709823	2029219	4/29/2020	270	25,000.00	
1709793	2029167	4/29/2020	270	24,905.02	
1709832	2029230	4/29/2020	270	23,964.33	
1709845	2029245	4/29/2020	270	18,924.00	
1709794	2029168	4/29/2020	270	17,581.58	
1709797	2029171	4/29/2020	270	16,633.60	
1709862	2029263	4/29/2020	270	13,126.60	
1709827	2029223	4/29/2020	270	12,020.03	
1709854	2029254	4/29/2020	270	9,362.36	

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1709763	202700409 AIRS D€	4/29/2020	270	8,166.79	
1709829	2029225	4/29/2020	270	7,893.90	
1709810	2029188	4/29/2020	270	7,366.41	
1709782	2029148	4/29/2020	270	6,809.25	
1709822	2029217	4/29/2020	270	6,233.96	
1709824	2029220	4/29/2020	270	5,709.42	
1709808	2029186	4/29/2020	270	5,127.38	
1709828	2029224	4/29/2020	270	3,700.00	
1709790	2029164	4/29/2020	270	2,466.00	
1709848	2029248	4/29/2020	270	2,070.00	
1709795	2029169	4/29/2020	270	1,707.84	
1709818	2029213	4/29/2020	270	1,503.00	
1709847	2029247	4/29/2020	270	1,375.00	
1709784	2029158	4/29/2020	270	1,185.56	
1709789	2029163	4/29/2020	270	1,084.00	
1709826	2029222	4/29/2020	270	898.00	
1709792	2029166	4/29/2020	270	637.78	
1709788	2029162	4/29/2020	270	567.00	
1709787	2029161	4/29/2020	270	525.00	
1709796	2029170	4/29/2020	270	338.40	
1709762	202700408 AIRS TA	4/29/2020	270	306.06	
1709765	202700401	4/29/2020	270	252.00	
1709786	2029160	4/29/2020	270	155.92	
1709809	2029187	4/29/2020	270	69.22	
1709846	2029246	4/29/2020	270	62.00	
1709831	2029229	4/29/2020	270	48.00	
1709785	2029159	4/29/2020	270	25.32	
1709749	CD ACH Bank Trans	4/29/2020	270		3,493,000.00
1709771	8008839 eft rev 04/2	4/29/2020	270		32,229.00
1709766	202700402	4/29/2020	270		7,518,312.84
1709767	202700403	4/29/2020	270		2,643,878.68
1709768	202700404	4/29/2020	270		174,863,969.20
1710203	2029310	4/30/2020	270	51,951,090.24	
1710144	203000403	4/30/2020	270	12,000,000.00	
1710129	CD ACH Bank Trans	4/30/2020	270	7,825,000.00	
1710251	Correct Journal Entr	4/30/2020	270	3,410,302.49	
1710139	202700407 AIRS TA	4/30/2020	270	3,410,302.40	
1710223	2029333	4/30/2020	270	459,995.84	
1710187	2029285	4/30/2020	270	177,642.00	
1710184	2029282	4/30/2020	270	92,547.52	
1710225	2029336	4/30/2020	270	45,672.09	
1710175	2029271	4/30/2020	270	35,652.43	
1710177	2029273	4/30/2020	270	31,860.48	
1710199	2029306	4/30/2020	270	27,591.16	
1710206	2029313	4/30/2020	270	26,190.83	
1710205	2029312	4/30/2020	270	23,305.07	
1710204	2029311	4/30/2020	270	22,329.75	
1710183	2029279	4/30/2020	270	21,762.58	
1710140	202700408 AIRS D€	4/30/2020	270	16,819.71	
1710196	2029296	4/30/2020	270	14,712.00	
1710200	2029307	4/30/2020	270	12,061.00	
1710186	2029284	4/30/2020	270	8,824.92	
1710180	2029276	4/30/2020	270	7,281.25	
1710198	2029305	4/30/2020	270	5,202.81	
1710197	2029304	4/30/2020	270	5,028.21	
1710195	2029295	4/30/2020	270	4,644.72	

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1710189	2029287	4/30/2020	270	3,465.00	
1710188	2029286	4/30/2020	270	2,530.00	
1710179	2029275	4/30/2020	270	2,439.83	
1710174	2029270	4/30/2020	270	2,010.00	
1710185	2029283	4/30/2020	270	2,008.82	
1710190	2029288	4/30/2020	270	1,821.00	
1710172	2029268	4/30/2020	270	1,650.00	
1710171	2029267	4/30/2020	270	1,400.00	
1710182	2029278	4/30/2020	270	1,364.00	
1710170	2029266	4/30/2020	270	1,260.00	
1710173	2029269	4/30/2020	270	1,150.00	
1710141	202700401	4/30/2020	270	880.00	
1710181	2029277	4/30/2020	270	522.00	
1710192	2029290	4/30/2020	270	430.00	
1710193	2029292	4/30/2020	270	200.00	
1710178	2029274	4/30/2020	270	146.08	
1710191	2029289	4/30/2020	270	120.00	
1710224	2029335	4/30/2020	270	50.00	
1710176	2029272	4/30/2020	270	12.75	
1710128	CD ACH Bank Trans	4/30/2020	270		2,769,000.00
1710151	8008841 EFT REV 4	4/30/2020	270		6,930.61
1710142	202700402	4/30/2020	270		5,543,375.42
1710143	202700403	4/30/2020	270		18,666,413.10
1710154	Back Out Journal Er	4/30/2020	270		3,410,302.40
1710252	202700401	4/30/2020	270		25,000,000.00
1710253	202700401	4/30/2020	270		24,000,000.00
1710731	203200501	5/1/2020	270	37,000,000.00	
1710730	203300501	5/1/2020	270	36,000,000.00	
1710732	202770501	5/1/2020	270	27,000,000.00	
1710668	2029386	5/1/2020	270	2,879,417.80	
1710632	CD ACH Bank Trans	5/1/2020	270	2,350,000.00	
1710638	203000504	5/1/2020	270	2,000,000.00	
1710673	2029391	5/1/2020	270	1,486,209.97	
1710650	2029368	5/1/2020	270	765,770.57	
1710674	2029392	5/1/2020	270	661,927.79	
1710645	203980503	5/1/2020	270	618,686.29	
1710675	2029393	5/1/2020	270	331,494.58	
1710656	2029374	5/1/2020	270	243,481.00	
1710676	2029394	5/1/2020	270	150,357.09	
1710644	203980502	5/1/2020	270	113,914.98	
1710647	2029365	5/1/2020	270	112,178.26	
1710698	2029425	5/1/2020	270	84,416.90	
1710729	2029462	5/1/2020	270	82,905.29	
1710685	2029410	5/1/2020	270	49,730.46	
1710679	2029397	5/1/2020	270	42,293.18	
1710662	2029380	5/1/2020	270	41,064.49	
1710681	2029399	5/1/2020	270	37,998.04	
1710689	2029414	5/1/2020	270	34,560.00	
1710696	2029421	5/1/2020	270	31,585.56	
1710688	2029413	5/1/2020	270	28,375.40	
1710693	2029418	5/1/2020	270	25,157.10	
1710651	2029369	5/1/2020	270	22,547.27	
1710655	2029373	5/1/2020	270	19,451.60	
1710703	2029433	5/1/2020	270	19,308.37	
1710690	2029415	5/1/2020	270	16,815.34	
1710648	2029366	5/1/2020	270	14,613.04	

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1710706	2029438	5/1/2020	270	14,085.00	
1710664	2029382	5/1/2020	270	12,862.40	
1710653	2029371	5/1/2020	270	12,211.00	
1710672	2029390	5/1/2020	270	11,509.13	
1710649	2029367	5/1/2020	270	11,378.87	
1710682	2029400	5/1/2020	270	7,634.25	
1710683	2029408	5/1/2020	270	7,007.41	
1710680	2029398	5/1/2020	270	4,818.69	
1710721	2029454	5/1/2020	270	3,463.35	
1710686	2029411	5/1/2020	270	2,566.95	
1710657	2029375	5/1/2020	270	2,525.00	
1710687	2029412	5/1/2020	270	2,322.74	
1710711	2029443	5/1/2020	270	2,240.00	
1710697	2029424	5/1/2020	270	2,220.75	
1710694	2029419	5/1/2020	270	2,091.60	
1710709	2029441	5/1/2020	270	1,935.00	
1710699	2029428	5/1/2020	270	1,857.50	
1710695	2029420	5/1/2020	270	1,561.75	
1710652	2029370	5/1/2020	270	1,452.31	
1710707	2029439	5/1/2020	270	1,304.00	
1710677	2029395	5/1/2020	270	1,074.40	
1710669	2029387	5/1/2020	270	753.02	
1710704	2029436	5/1/2020	270	400.00	
1710666	2029384	5/1/2020	270	268.38	
1710654	2029372	5/1/2020	270	164.00	
1710708	2029440	5/1/2020	270	80.00	
1710726	2029459	5/1/2020	270	25.46	
1710678	2029396	5/1/2020	270	21.64	
1710700	2029430	5/1/2020	270	12.75	
1710641	203980501	5/1/2020	270	3.77	
1710631	CD ACH Bank Trans	5/1/2020	270		4,000,000.00
1710636	202700501	5/1/2020	270		6,804,541.20
1710637	202700502	5/1/2020	270		101,688,878.95
1710640	202700503	5/1/2020	270		25.46
1710988	192700521	5/4/2020	270	24,000,000.00	
1710985	192700520	5/4/2020	270	23,000,000.00	
1710989	192700522	5/4/2020	270	23,000,000.00	
1710978	192700401EFT AIRS	5/4/2020	270	9,383,822.88	
1711032	2029512	5/4/2020	270	5,268,450.00	
1710968	192700502	5/4/2020	270	4,000,000.00	
1710997	2029467	5/4/2020	270	753,357.91	
1711013	2029485	5/4/2020	270	583,084.11	
1711008	2029480	5/4/2020	270	360,093.54	
1711029	2029509	5/4/2020	270	341,938.35	
1710998	2029468	5/4/2020	270	320,893.56	
1710995	2029465	5/4/2020	270	244,897.14	
1710979	192700402CC AIRS	5/4/2020	270	178,726.41	
1711017	2029490	5/4/2020	270	152,691.58	
1710982	192700405ABC LIC	5/4/2020	270	125,965.00	
1711016	2029489	5/4/2020	270	100,493.60	
1711001	2029471	5/4/2020	270	85,660.88	
1711028	2029508	5/4/2020	270	48,724.42	
1711015	2029488	5/4/2020	270	46,695.79	
1710980	192700404IFTA CC	5/4/2020	270	40,863.61	
1710981	192700403	5/4/2020	270	32,916.19	
1711007	2029477	5/4/2020	270	12,618.89	

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1710992	2029463	5/4/2020	270	12,500.00	
1711003	2029473	5/4/2020	270	10,313.71	
1710996	2029466	5/4/2020	270	8,300.00	
1711054	2029539	5/4/2020	270	8,107.75	
1711019	2029492	5/4/2020	270	7,160.75	
1711009	2029481	5/4/2020	270	6,295.55	
1711020	2029500	5/4/2020	270	4,592.54	
1711031	2029511	5/4/2020	270	3,915.29	
1711018	2029491	5/4/2020	270	2,243.25	
1711005	2029475	5/4/2020	270	1,657.53	
1711039	2029523	5/4/2020	270	1,538.50	
1711004	2029474	5/4/2020	270	1,350.00	
1710999	2029469	5/4/2020	270	1,039.28	
1711053	2029538	5/4/2020	270	840.00	
1711030	2029510	5/4/2020	270	650.00	
1711002	2029472	5/4/2020	270	608.00	
1710970	192700504	5/4/2020	270	426.00	
1711006	2029476	5/4/2020	270	267.03	
1711010	2029482	5/4/2020	270	169.17	
1710994	2029464	5/4/2020	270	55.88	
1711000	2029470	5/4/2020	270	41.55	
1710967	1092700501	5/4/2020	270		10,581,460.28
1710971	192700505	5/4/2020	270		5,481,249.68
1710991	192700524	5/4/2020	270		75,530,028.64
1711327	192700511	5/5/2020	270	14,000,000.00	
1711328	192700512	5/5/2020	270	14,000,000.00	
1711329	192700513	5/5/2020	270	14,000,000.00	
1711314	192700401EFT AIRS	5/5/2020	270	13,761,275.76	
1711321	192700506	5/5/2020	270	9,000,000.00	
1711306	CD ACH Bank Trans	5/5/2020	270	2,000,000.00	
1711336	2029560	5/5/2020	270	1,376,010.22	
1711349	2029574	5/5/2020	270	685,547.62	
1711359	2029588	5/5/2020	270	633,478.19	
1711342	2029566	5/5/2020	270	533,286.52	
1711436	2029693	5/5/2020	270	280,000.00	
1711337	2029561	5/5/2020	270	279,000.00	
1711360	2029589	5/5/2020	270	212,650.69	
1711351	2029580	5/5/2020	270	190,007.75	
1711408	2029655	5/5/2020	270	121,866.79	
1711365	2029594	5/5/2020	270	105,425.92	
1711350	2029577	5/5/2020	270	72,634.16	
1711315	192700402CC AIRS	5/5/2020	270	48,620.77	
1711339	2029563	5/5/2020	270	40,626.42	
1711317	192700403IRPCC A	5/5/2020	270	28,658.43	
1711414	2029671	5/5/2020	270	27,558.00	
1711352	2029581	5/5/2020	270	26,898.86	
1711413	2029670	5/5/2020	270	26,006.58	
1711331	2029541	5/5/2020	270	24,047.18	
1711316	192700404IFTA CC	5/5/2020	270	22,458.99	
1711332	2029556	5/5/2020	270	21,500.35	
1711400	2029647	5/5/2020	270	13,674.00	
1711401	2029648	5/5/2020	270	12,187.00	
1711362	2029591	5/5/2020	270	10,552.22	
1711404	2029651	5/5/2020	270	7,345.00	
1711366	2029597	5/5/2020	270	6,660.75	
1711353	2029582	5/5/2020	270	6,331.84	

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1711405	2029652	5/5/2020	270	5,030.00	
1711341	2029565	5/5/2020	270	3,209.34	
1711403	2029650	5/5/2020	270	2,770.50	
1711346	2029571	5/5/2020	270	2,110.00	
1711399	2029646	5/5/2020	270	1,931.25	
1711363	2029592	5/5/2020	270	1,845.35	
1711368	2029606	5/5/2020	270	1,843.29	
1711364	2029593	5/5/2020	270	1,600.00	
1711409	2029656	5/5/2020	270	1,500.00	
1711367	2029605	5/5/2020	270	1,280.00	
1711348	2029573	5/5/2020	270	1,222.50	
1711322	192700507	5/5/2020	270	1,081.05	
1711333	2029557	5/5/2020	270	975.00	
1711334	2029558	5/5/2020	270	750.00	
1711406	2029653	5/5/2020	270	650.00	
1711354	2029583	5/5/2020	270	563.45	
1711355	2029584	5/5/2020	270	554.98	
1711356	2029585	5/5/2020	270	529.64	
1711407	2029654	5/5/2020	270	500.00	
1711357	2029586	5/5/2020	270	462.00	
1711410	2029657	5/5/2020	270	400.07	
1711416	2029673	5/5/2020	270	303.00	
1711402	2029649	5/5/2020	270	200.00	
1711340	2029564	5/5/2020	270	198.60	
1711358	2029587	5/5/2020	270	150.00	
1711347	2029572	5/5/2020	270	82.00	
1711412	2029669	5/5/2020	270	75.00	
1711335	2029559	5/5/2020	270	39.74	
1711415	2029672	5/5/2020	270	8.50	
1711338	2029562	5/5/2020	270	4.25	
1711305	CD ACH Bank Trans	5/5/2020	270		1,000,000.00
1711330	8008844 EFT REV C	5/5/2020	270		16,988.33
1711320	192700505	5/5/2020	270		6,917,297.48
1711323	192700508	5/5/2020	270		20,286,445.33
1711326	192700510	5/5/2020	270		41,986,093.06
1711780	192700525	5/6/2020	270	15,000,000.00	
1711781	192700526	5/6/2020	270	15,000,000.00	
1711782	192700527	5/6/2020	270	15,000,000.00	
1711772	192700513	5/6/2020	270	12,000,000.00	
1711791	192700501EFT AIRS	5/6/2020	270	8,266,971.66	
1711837	2029768	5/6/2020	270	7,287,559.00	
1711836	2029766	5/6/2020	270	2,901,831.04	
1711800	2029703	5/6/2020	270	2,571,941.81	
1711798	2029698	5/6/2020	270	1,304,401.44	
1711815	2029732	5/6/2020	270	1,219,289.41	
1711804	2029710	5/6/2020	270	706,417.52	
1711833	2029763	5/6/2020	270	348,792.12	
1711821	2029738	5/6/2020	270	283,298.47	
1711816	2029733	5/6/2020	270	258,002.51	
1711768	CD ACH Bank Trans	5/6/2020	270		250,000.00
1711876	2029815	5/6/2020	270	140,820.20	
1711834	2029764	5/6/2020	270	94,891.08	
1711808	2029714	5/6/2020	270	67,979.44	
1711824	2029753	5/6/2020	270	59,477.50	
1711792	192700502CC AIRS	5/6/2020	270	56,867.14	
1711794	192700403IRPCC A	5/6/2020	270	47,719.20	

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1711817	2029734	5/6/2020	270	40,910.14	
1711807	2029713	5/6/2020	270	37,179.20	
1711822	2029743	5/6/2020	270	31,892.74	
1711838	2029769	5/6/2020	270	21,885.00	
1711795	2029694	5/6/2020	270	20,948.52	
1711835	2029765	5/6/2020	270	18,434.36	
1711793	192700404OIFTA C	5/6/2020	270	16,715.06	
1711797	2029696	5/6/2020	270	16,350.00	
1711831	2029761	5/6/2020	270	11,949.15	
1711826	2029755	5/6/2020	270	10,942.32	
1711803	2029706	5/6/2020	270	9,222.24	
1711823	2029744	5/6/2020	270	7,327.50	
1711841	2029772	5/6/2020	270	6,795.00	
1711825	2029754	5/6/2020	270	4,544.93	
1711805	2029711	5/6/2020	270	2,276.00	
1711840	2029771	5/6/2020	270	2,224.22	
1711820	2029737	5/6/2020	270	2,008.82	
1711859	2029795	5/6/2020	270	1,248.16	
1711830	2029760	5/6/2020	270	640.00	
1711796	2029695	5/6/2020	270	573.55	
1711809	2029717	5/6/2020	270	523.00	
1711806	2029712	5/6/2020	270	517.05	
1711810	2029718	5/6/2020	270	490.00	
1711827	2029757	5/6/2020	270	480.58	
1711801	2029704	5/6/2020	270	286.92	
1711812	2029727	5/6/2020	270	255.00	
1711819	2029736	5/6/2020	270	164.64	
1711813	2029728	5/6/2020	270	158.49	
1711839	2029770	5/6/2020	270	100.00	
1711802	2029705	5/6/2020	270	82.75	
1711842	2029773	5/6/2020	270	78.50	
1711832	2029762	5/6/2020	270	42.45	
1711767	CD ACH Bank Trans	5/6/2020	270		1,000,000.00
1711441	8008846 EFT REV C	5/6/2020	270		14,559.35
1711771	192700512	5/6/2020	270		23,182,788.66
1711773	192700514	5/6/2020	270		2,571,941.81
1711774	192700515	5/6/2020	270		4,954,194.56
1711775	192700520	5/6/2020	270		49,962,500.00
1712981	2029869	5/7/2020	270	241,129,792.30	
1712930	192700523	5/7/2020	270	180,000,000.00	
1712081	192700507	5/7/2020	270	14,000,000.00	
1712943	192700501EFT AIR	5/7/2020	270	9,140,925.23	
1712954	2029829	5/7/2020	270	1,731,919.78	
1712991	2029881	5/7/2020	270	1,276,042.87	
1712953	2029828	5/7/2020	270	1,066,742.40	
1712977	2029865	5/7/2020	270	960,655.39	
1712965	2029842	5/7/2020	270	215,469.15	
1712971	2029851	5/7/2020	270	194,317.60	
1712957	2029834	5/7/2020	270	174,460.93	
1712944	192700502AIRSCC	5/7/2020	270	157,472.88	
1712945	192700503IFTA CC	5/7/2020	270	153,066.54	
1712988	2029877	5/7/2020	270	138,278.92	
1712982	2029871	5/7/2020	270	132,761.56	
1712955	2029830	5/7/2020	270	120,494.86	
1713006	2029903	5/7/2020	270	65,812.87	
1712966	2029845	5/7/2020	270	46,495.00	

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1713005	2029902	5/7/2020	270	45,753.38	
1712969	2029848	5/7/2020	270	43,397.32	
1712946	192700504IRP CC A	5/7/2020	270	35,751.71	
1712951	2029826	5/7/2020	270	27,336.39	
1712967	2029846	5/7/2020	270	17,080.77	
1712973	2029854	5/7/2020	270	16,821.75	
1713008	2029905	5/7/2020	270	14,298.00	
1712985	2029874	5/7/2020	270	12,563.50	
1712962	2029839	5/7/2020	270	9,810.00	
1712950	2029825	5/7/2020	270	8,319.73	
1713007	2029904	5/7/2020	270	7,717.31	
1712986	2029875	5/7/2020	270	7,213.00	
1712979	2029867	5/7/2020	270	6,847.59	
1713009	2029906	5/7/2020	270	5,760.00	
1713004	2029901	5/7/2020	270	5,728.50	
1712949	2029824	5/7/2020	270	5,647.83	
1712976	2029864	5/7/2020	270	5,217.30	
1712961	2029838	5/7/2020	270	4,886.74	
1712994	2029884	5/7/2020	270	4,295.00	
1712974	2029862	5/7/2020	270	3,399.00	
1712952	2029827	5/7/2020	270	3,120.73	
1712947	192700505ABC LIC	5/7/2020	270	1,750.00	
1712959	2029836	5/7/2020	270	1,662.00	
1713010	2029907	5/7/2020	270	1,359.86	
1712963	2029840	5/7/2020	270	1,220.00	
1712970	2029849	5/7/2020	270	943.92	
1712082	192700508	5/7/2020	270	883.11	
1712960	2029837	5/7/2020	270	833.33	
1712956	2029833	5/7/2020	270	647.78	
1712958	2029835	5/7/2020	270	583.55	
1713011	2029908	5/7/2020	270	156.25	
1712992	2029882	5/7/2020	270	50.00	
1712975	2029863	5/7/2020	270	10.00	
1711885	192700506	5/7/2020	270		10,673,808.61
1712923	192700509	5/7/2020	270		8,306,383.95
1712926	192700520	5/7/2020	270		84,000,000.00
1712928	192700521	5/7/2020	270		85,000,000.00
1712929	192700522	5/7/2020	270		85,000,000.00
1712931	192700524	5/7/2020	270		180,000,000.00
1713312	192700510	5/8/2020	270	126,000,000.00	
1713313	192700511	5/8/2020	270	126,000,000.00	
1713314	192700512	5/8/2020	270	126,000,000.00	
1713300	CD ACH Bank Trans	5/8/2020	270	31,000,000.00	
1713414	1927005205	5/8/2020	270	10,000,000.00	
1713415	192700526	5/8/2020	270	10,000,000.00	
1713416	192700527	5/8/2020	270	10,000,000.00	
1713324	192700501EFT AIR	5/8/2020	270	9,019,080.36	
1713376	2029999	5/8/2020	270	5,247,222.01	
1713307	192700509	5/8/2020	270	4,000,000.00	
1713331	2029930	5/8/2020	270	1,870,197.48	
1713375	2029996	5/8/2020	270	1,046,612.02	
1713308	192700570	5/8/2020	270	1,000,000.00	
1713363	2029978	5/8/2020	270	526,645.16	
1713334	2029933	5/8/2020	270	352,409.36	
1713401	2030037	5/8/2020	270	295,346.07	
1713369	2029990	5/8/2020	270	198,497.26	

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1713378	2030001	5/8/2020	270	189,032.41	
1713341	2029943	5/8/2020	270	118,651.27	
1713351	2029964	5/8/2020	270	116,593.97	
1713335	2029934	5/8/2020	270	107,024.20	
1713374	2029995	5/8/2020	270	67,751.46	
1713327	192700504IRPCC /	5/8/2020	270	58,838.36	
1713381	2030004	5/8/2020	270	54,145.83	
1713377	2030000	5/8/2020	270	34,410.25	
1713325	192700502CC AIRS	5/8/2020	270	22,252.50	
1713328	192700505ABC LIC	5/8/2020	270	20,250.00	
1713332	2029931	5/8/2020	270	17,470.40	
1713391	2030027	5/8/2020	270	16,899.30	
1713392	2030028	5/8/2020	270	13,848.00	
1713347	2029951	5/8/2020	270	12,629.63	
1713380	2030003	5/8/2020	270	11,338.74	
1713348	2029952	5/8/2020	270	9,079.50	
1713346	2029950	5/8/2020	270	8,726.28	
1713345	2029949	5/8/2020	270	7,977.16	
1713379	2030002	5/8/2020	270	6,900.00	
1713364	2029979	5/8/2020	270	6,142.11	
1713326	192700503IFTA CC	5/8/2020	270	6,028.13	
1713336	2029938	5/8/2020	270	4,326.10	
1713344	2029948	5/8/2020	270	4,021.96	
1713393	2030029	5/8/2020	270	3,850.00	
1713342	2029946	5/8/2020	270	2,334.28	
1713337	2029939	5/8/2020	270	1,620.14	
1713371	2029992	5/8/2020	270	1,561.41	
1713396	2030032	5/8/2020	270	1,450.00	
1713395	2030031	5/8/2020	270	1,317.50	
1713343	2029947	5/8/2020	270	609.00	
1713306	192700508	5/8/2020	270	455.00	
1713397	2030033	5/8/2020	270	450.00	
1713338	2029940	5/8/2020	270	360.00	
1713340	2029942	5/8/2020	270	250.81	
1713330	2029929	5/8/2020	270	118.93	
1713394	2030030	5/8/2020	270	100.00	
1713333	2029932	5/8/2020	270	74.98	
1713339	2029941	5/8/2020	270	35.00	
1713299	CD ACH Bank Trans	5/8/2020	270		32,500,000.00
1713033	8008847 EFT REV C	5/8/2020	270		30,749.87
1713316	8008848 EFT REV #	5/8/2020	270		4,642.00
1713304	192700506	5/8/2020	270		7,031,321.80
1713305	192700507	5/8/2020	270		425,880,969.42
1713663	203980502	5/11/2020	270	131,089,241.00	
1713437	203980501	5/11/2020	270	25,000,000.00	
1713436	203000503	5/11/2020	270	11,000,000.00	
1713702	2030103	5/11/2020	270	7,907,954.41	
1713428	202700507 AIRS TA	5/11/2020	270	7,593,311.80	
1713729	2030144	5/11/2020	270	1,200,000.00	
1713690	2030090	5/11/2020	270	1,171,522.84	
1713693	2030093	5/11/2020	270	792,018.50	
1713688	2030088	5/11/2020	270	296,094.07	
1713684	2030077	5/11/2020	270	141,888.60	
1713667	2030057	5/11/2020	270	98,818.70	
1713665	2030055	5/11/2020	270	57,573.83	
1713671	2030061	5/11/2020	270	56,042.07	

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1713429	202700508 AIRS TA	5/11/2020	270	50,263.39	
1713681	2030073	5/11/2020	270	45,323.84	
1713679	2030069	5/11/2020	270	40,551.40	
1713668	2030058	5/11/2020	270	38,625.17	
1713672	2030062	5/11/2020	270	25,695.83	
1713719	2030124	5/11/2020	270	19,325.09	
1713722	2030134	5/11/2020	270	19,296.80	
1713673	2030063	5/11/2020	270	13,018.60	
1713721	2030133	5/11/2020	270	12,771.50	
1713669	2030059	5/11/2020	270	11,649.64	
1713683	2030076	5/11/2020	270	11,404.00	
1713431	202700510 AIRS DE	5/11/2020	270	10,893.45	
1713734	2030151	5/11/2020	270	10,045.99	
1713677	2030067	5/11/2020	270	9,736.27	
1713432	022700511 AIRS DE	5/11/2020	270	8,750.00	
1713686	2030079	5/11/2020	270	7,701.00	
1713689	2030089	5/11/2020	270	7,229.40	
1713685	2030078	5/11/2020	270	4,880.00	
1713694	2030094	5/11/2020	270	4,215.38	
1713696	2030096	5/11/2020	270	3,993.47	
1713716	2030121	5/11/2020	270	3,645.00	
1713670	2030060	5/11/2020	270	2,659.86	
1713676	2030066	5/11/2020	270	2,618.53	
1713430	202700509 AIRS DE	5/11/2020	270	1,198.15	
1713675	2030065	5/11/2020	270	1,140.00	
1713718	2030123	5/11/2020	270	1,106.50	
1713680	2030072	5/11/2020	270	840.00	
1713674	2030064	5/11/2020	270	260.80	
1713714	2030118	5/11/2020	270	240.00	
1713666	2030056	5/11/2020	270	229.37	
1713717	2030122	5/11/2020	270	196.25	
1713433	202700501	5/11/2020	270	144.00	
1713695	2030095	5/11/2020	270	68.42	
1713687	2030087	5/11/2020	270	26.95	
1713678	2030068	5/11/2020	270	10.00	
1713439	8008849 EFT REV E	5/11/2020	270		34,490.58
1713434	202700502	5/11/2020	270		9,365,787.11
1713435	202700503	5/11/2020	270		1,814,390.55
1713737	202700501	5/11/2020	270		58,000,000.00
1713738	202700502	5/11/2020	270		58,500,000.00
1713739	202700503	5/11/2020	270		58,500,000.00
1714168	202700507 AIRS TA	5/12/2020	270	32,581,990.79	
1714184	203000501	5/12/2020	270	18,000,000.00	
1714282	202770501	5/12/2020	270	12,000,000.00	
1714283	203200501	5/12/2020	270	12,000,000.00	
1714174	203000503	5/12/2020	270	5,000,000.00	
1714260	2030269	5/12/2020	270	378,569.07	
1714197	2030168	5/12/2020	270	279,284.38	
1714207	2030193	5/12/2020	270	151,748.35	
1714199	2030177	5/12/2020	270	137,854.07	
1714275	2030286	5/12/2020	270	103,724.88	
1714209	2030195	5/12/2020	270	99,024.80	
1714171	202700510 AIRS DE	5/12/2020	270	84,455.80	
1714259	2030268	5/12/2020	270	81,501.74	
1714208	2030194	5/12/2020	270	51,596.53	
1714273	2030284	5/12/2020	270	46,067.82	

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1714214	2030200	5/12/2020	270	40,286.69	
1714274	2030285	5/12/2020	270	38,451.56	
1714262	2030273	5/12/2020	270	36,269.85	
1714169	202700508 AIRS TA	5/12/2020	270	33,327.72	
1714213	2030199	5/12/2020	270	27,799.75	
1714187	2030158	5/12/2020	270	23,643.81	
1714172	202700511 AIRS DE	5/12/2020	270	21,200.00	
1714206	2030192	5/12/2020	270	20,170.22	
1714247	2030244	5/12/2020	270	17,661.54	
1714188	2030159	5/12/2020	270	16,969.97	
1714210	2030196	5/12/2020	270	14,385.52	
1714240	2030237	5/12/2020	270	14,135.00	
1714231	2030227	5/12/2020	270	13,898.00	
1714191	2030162	5/12/2020	270	12,871.70	
1714263	2030274	5/12/2020	270	11,113.70	
1714212	2030198	5/12/2020	270	10,022.75	
1714211	2030197	5/12/2020	270	7,548.91	
1714229	2030224	5/12/2020	270	7,219.03	
1714202	2030181	5/12/2020	270	6,594.25	
1714195	2030166	5/12/2020	270	4,717.92	
1714200	2030178	5/12/2020	270	4,386.31	
1714230	2030225	5/12/2020	270	4,200.90	
1714241	2030238	5/12/2020	270	3,595.00	
1714242	2030239	5/12/2020	270	3,500.00	
1714265	2030276	5/12/2020	270	3,002.50	
1714190	2030161	5/12/2020	270	2,566.18	
1714189	2030160	5/12/2020	270	2,048.87	
1714193	2030164	5/12/2020	270	1,844.00	
1714204	2030190	5/12/2020	270	1,571.00	
1714192	2030163	5/12/2020	270	1,164.90	
1714170	202700509 AIRS DE	5/12/2020	270	1,053.27	
1714185	2030156	5/12/2020	270	954.00	
1714201	2030179	5/12/2020	270	832.82	
1714264	2030275	5/12/2020	270	800.00	
1714186	2030157	5/12/2020	270	538.23	
1714194	2030165	5/12/2020	270	478.31	
1714203	2030189	5/12/2020	270	416.27	
1714196	2030167	5/12/2020	270	341.39	
1714243	2030240	5/12/2020	270	116.25	
1714154	8008850 EFT REV C	5/12/2020	270		51,907.84
1714166	202700501	5/12/2020	270		39,995,472.22
1714167	202700502	5/12/2020	270		4,051,155.83
1714173	202700503	5/12/2020	270		7,977,151.71
1714175	202700504	5/12/2020	270		29,059,110.86
1714698	2030298	5/13/2020	270	195,211,857.05	
1714678	202700507 AIRS TA	5/13/2020	270	29,357,946.02	
1714692	203980501	5/13/2020	270	20,000,000.00	
1714731	2030339	5/13/2020	270	15,059,713.28	
1714806	2030436	5/13/2020	270	7,416,986.96	
1714708	2030309	5/13/2020	270	6,926,980.00	
1714757	2030371	5/13/2020	270	6,501,873.00	
1714688	203000503	5/13/2020	270	6,000,000.00	
1714746	2030359	5/13/2020	270	5,665,868.73	
1714690	204720501	5/13/2020	270	1,720,631.31	
1714687	202300501	5/13/2020	270	1,000,000.00	
1714728	2030336	5/13/2020	270	927,403.06	

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1714709	2030310	5/13/2020	270	81,613.26	
1714776	2030402	5/13/2020	270	75,080.00	
1714778	2030404	5/13/2020	270	64,260.00	
1714766	2030382	5/13/2020	270	55,779.82	
1714705	2030306	5/13/2020	270	54,244.37	
1714724	2030325	5/13/2020	270	44,151.65	
1714783	2030409	5/13/2020	270	33,385.15	
1714775	2030401	5/13/2020	270	32,400.00	
1714679	202700508 AIRS TA	5/13/2020	270	30,603.13	
1714779	2030405	5/13/2020	270	25,785.00	
1714706	2030307	5/13/2020	270	19,911.41	
1714732	2030340	5/13/2020	270	14,497.39	
1714682	202700511 AIRS DE	5/13/2020	270	12,550.00	
1714725	2030326	5/13/2020	270	11,744.43	
1714758	2030372	5/13/2020	270	8,484.50	
1714726	2030327	5/13/2020	270	6,967.75	
1714681	202700510 AIRS DE	5/13/2020	270	6,437.12	
1714748	2030362	5/13/2020	270	6,130.00	
1714733	2030341	5/13/2020	270	4,369.66	
1714785	2030411	5/13/2020	270	4,268.40	
1714680	202700509 AIRS DE	5/13/2020	270	3,491.73	
1714767	2030383	5/13/2020	270	3,099.50	
1714753	2030367	5/13/2020	270	2,983.20	
1714780	2030406	5/13/2020	270	2,845.00	
1714711	2030312	5/13/2020	270	2,482.69	
1714699	2030299	5/13/2020	270	2,280.00	
1714784	2030410	5/13/2020	270	1,594.00	
1714721	2030322	5/13/2020	270	1,526.00	
1714701	2030301	5/13/2020	270	1,080.00	
1714683	202700501	5/13/2020	270	1,075.50	
1714751	2030365	5/13/2020	270	1,050.00	
1714782	2030408	5/13/2020	270	1,025.00	
1714747	2030361	5/13/2020	270	900.00	
1714702	2030302	5/13/2020	270	852.00	
1714712	2030313	5/13/2020	270	793.56	
1714719	2030320	5/13/2020	270	759.00	
1714750	2030364	5/13/2020	270	700.00	
1714700	2030300	5/13/2020	270	690.00	
1714752	2030366	5/13/2020	270	675.00	
1714723	2030324	5/13/2020	270	648.23	
1714713	2030314	5/13/2020	270	610.99	
1714704	2030305	5/13/2020	270	606.60	
1714718	2030319	5/13/2020	270	574.00	
1714714	2030315	5/13/2020	270	526.52	
1714777	2030403	5/13/2020	270	500.00	
1714727	2030335	5/13/2020	270	460.00	
1714710	2030311	5/13/2020	270	401.41	
1714715	2030316	5/13/2020	270	352.00	
1714759	2030373	5/13/2020	270	348.00	
1714720	2030321	5/13/2020	270	220.00	
1714781	2030407	5/13/2020	270	152.50	
1714707	2030308	5/13/2020	270	86.50	
1714717	2030318	5/13/2020	270	85.00	
1714749	2030363	5/13/2020	270	50.00	
1714722	2030323	5/13/2020	270	40.01	
1714716	2030317	5/13/2020	270	35.00	

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1714756	2030370	5/13/2020	270	17.00	
1714754	2030368	5/13/2020	270	8.50	
1714755	2030369	5/13/2020	270	5.00	
1714703	2030304	5/13/2020	270	4.25	
1714694	8008852 EFT REV E	5/13/2020	270		2,974.60
1714684	202700502	5/13/2020	270		5,079,657.87
1714685	202700503	5/13/2020	270		99,999,999.99
1714686	202700504	5/13/2020	270		95,211,857.06
1714689	202700505	5/13/2020	270		30,619,278.97
1714697	202700501	5/13/2020	270		22,000,000.00
1714807	202700502	5/13/2020	270		22,000,000.00
1714808	202700503	5/13/2020	270		22,000,000.00
1715102	2030474	5/14/2020	270	38,812,488.19	
1715064	202700507 AIRS TA	5/14/2020	270	34,512,259.63	
1714813	CD ACH Bank Trans	5/14/2020	270	12,264,000.00	
1715071	203000504	5/14/2020	270	8,000,000.00	
1715091	2030463	5/14/2020	270	1,376,358.38	
1715087	2030449	5/14/2020	270	871,859.01	
1715100	2030472	5/14/2020	270	750,000.00	
1715078	2030440	5/14/2020	270	446,000.00	
1715079	2030441	5/14/2020	270	140,718.92	
1715109	2030481	5/14/2020	270	99,211.47	
1715065	202700508 AIRS TA	5/14/2020	270	70,492.47	
1715132	2030513	5/14/2020	270	62,986.78	
1715080	2030442	5/14/2020	270	54,176.32	
1715110	2030482	5/14/2020	270	49,617.91	
1715093	2030465	5/14/2020	270	49,131.45	
1715088	2030452	5/14/2020	270	23,905.86	
1715112	2030484	5/14/2020	270	20,871.87	
1715107	2030479	5/14/2020	270	18,702.83	
1715090	2030455	5/14/2020	270	15,515.25	
1715140	2030532	5/14/2020	270	14,850.00	
1715084	2030446	5/14/2020	270	10,351.58	
1715138	2030529	5/14/2020	270	9,420.00	
1715086	2030448	5/14/2020	270	8,104.15	
1715081	2030443	5/14/2020	270	6,513.23	
1715067	202700510 AIRS DE	5/14/2020	270	5,762.40	
1715077	2030439	5/14/2020	270	5,306.98	
1715101	2030473	5/14/2020	270	5,272.98	
1715108	2030480	5/14/2020	270	4,446.97	
1715141	2030533	5/14/2020	270	3,145.00	
1715143	2030535	5/14/2020	270	2,964.50	
1715092	2030464	5/14/2020	270	2,050.00	
1715066	202700509 AIRS DE	5/14/2020	270	2,027.62	
1715083	2030445	5/14/2020	270	1,742.00	
1715099	2030471	5/14/2020	270	1,250.00	
1715082	2030444	5/14/2020	270	724.00	
1715085	2030447	5/14/2020	270	620.53	
1715131	2030512	5/14/2020	270	428.57	
1715142	2030534	5/14/2020	270	328.75	
1715106	2030478	5/14/2020	270	272.91	
1715111	2030483	5/14/2020	270	238.76	
1715068	202700501	5/14/2020	270	36.00	
1715076	2030438	5/14/2020	270	29.75	
1714810	CD ACH Bank Trans	5/14/2020	270		10,220,000.00
1715052	8008853 EFT REV C	5/14/2020	270		369.50

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1715069	202700502	5/14/2020	270		10,747,442.05
1715072	202700503	5/14/2020	270		8,414,104.25
1715073	202700501	5/14/2020	270		22,000,000.00
1715150	202700502	5/14/2020	270		23,000,000.00
1715151	202700503	5/14/2020	270		23,000,000.00
1715441	2030542	5/15/2020	270	43,935,661.84	
1715437	203000501	5/15/2020	270	24,000,000.00	
1715440	203200501	5/15/2020	270	23,000,000.00	
1715548	202770501	5/15/2020	270	23,000,000.00	
1715436	203980504	5/15/2020	270	12,878,005.89	
1715445	2030546	5/15/2020	270	11,895,795.33	
1715421	202700507 AIRS TA	5/15/2020	270	10,844,993.43	
1715540	2030682	5/15/2020	270	8,196,990.03	
1715430	203000504	5/15/2020	270	4,000,000.00	
1715491	2030614	5/15/2020	270	1,483,484.79	
1715494	2030617	5/15/2020	270	1,341,165.52	
1715408	CD ACH Bank Trans	5/15/2020	270	650,000.00	
1715512	2030650	5/15/2020	270	597,015.00	
1715492	2030615	5/15/2020	270	502,865.23	
1715444	2030545	5/15/2020	270	288,524.08	
1715431	203980501	5/15/2020	270	252,895.51	
1715459	2030568	5/15/2020	270	214,306.53	
1715475	2030595	5/15/2020	270	150,429.38	
1715511	2030649	5/15/2020	270	120,080.56	
1715450	2030552	5/15/2020	270	108,594.02	
1715464	2030574	5/15/2020	270	98,527.00	
1715476	2030596	5/15/2020	270	83,415.67	
1715501	2030624	5/15/2020	270	67,225.29	
1715447	2030549	5/15/2020	270	66,462.94	
1715490	2030613	5/15/2020	270	63,570.36	
1715479	2030599	5/15/2020	270	60,000.00	
1715496	2030619	5/15/2020	270	58,099.65	
1715449	2030551	5/15/2020	270	45,581.92	
1715502	2030625	5/15/2020	270	36,329.03	
1715456	2030563	5/15/2020	270	34,338.79	
1715424	202700510 AIRS DE	5/15/2020	270	30,715.00	
1715498	2030621	5/15/2020	270	29,947.12	
1715454	2030561	5/15/2020	270	23,215.69	
1715457	2030566	5/15/2020	270	20,772.00	
1715425	202700501	5/15/2020	270	19,918.77	
1715507	2030634	5/15/2020	270	19,791.96	
1715517	2030655	5/15/2020	270	14,594.85	
1715472	2030592	5/15/2020	270	13,761.02	
1715513	2030651	5/15/2020	270	13,698.00	
1715462	2030572	5/15/2020	270	12,655.00	
1715463	2030573	5/15/2020	270	11,315.00	
1715473	2030593	5/15/2020	270	10,343.35	
1715495	2030618	5/15/2020	270	9,526.78	
1715471	2030582	5/15/2020	270	7,756.00	
1715477	2030597	5/15/2020	270	6,150.00	
1715422	02700508 AIRS TAX	5/15/2020	270	4,658.40	
1715448	2030550	5/15/2020	270	4,611.76	
1715493	2030616	5/15/2020	270	4,295.00	
1715489	2030612	5/15/2020	270	3,765.90	
1715470	2030581	5/15/2020	270	3,578.71	
1715515	2030653	5/15/2020	270	3,015.00	

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1715518	2030656	5/15/2020	270	1,985.25	
1715516	2030654	5/15/2020	270	1,932.98	
1715455	2030562	5/15/2020	270	1,862.27	
1715478	2030598	5/15/2020	270	1,616.00	
1715453	2030560	5/15/2020	270	1,610.00	
1715466	2030577	5/15/2020	270	1,416.00	
1715539	2030681	5/15/2020	270	1,410.00	
1715458	2030567	5/15/2020	270	1,250.00	
1715468	2030579	5/15/2020	270	1,125.00	
1715538	2030680	5/15/2020	270	1,125.00	
1715467	2030578	5/15/2020	270	975.00	
1715537	2030679	5/15/2020	270	865.00	
1715465	2030575	5/15/2020	270	585.00	
1715442	2030543	5/15/2020	270	517.90	
1715423	202700509 AIRS D€	5/15/2020	270	479.15	
1715452	2030559	5/15/2020	270	419.00	
1715503	2030626	5/15/2020	270	350.00	
1715519	2030657	5/15/2020	270	334.18	
1715451	2030558	5/15/2020	270	333.24	
1715446	2030548	5/15/2020	270	260.00	
1715474	2030594	5/15/2020	270	245.09	
1715514	2030652	5/15/2020	270	236.25	
1715469	2030580	5/15/2020	270	200.00	
1715443	2030544	5/15/2020	270	87.50	
1715409	8008854 EFT REV C	5/15/2020	270		22,518.65
1715410	8008855 EFT SST F	5/15/2020	270		272.97
1715426	202700502	5/15/2020	270		4,474,059.61
1715427	202700503	5/15/2020	270		43,935,661.84
1715432	202700504	5/15/2020	270		105,424,978.25
1715435	202700505	5/15/2020	270		15,000,000.00
1716058	202700507 AIRS TA	5/18/2020	270	106,803,629.75	
1716140	2030786	5/18/2020	270	17,625,048.78	
1716038	203000504	5/18/2020	270	9,000,000.00	
1716167	2030824	5/18/2020	270	8,711,142.49	
1716126	2030768	5/18/2020	270	3,586,481.26	
1716082	2030708	5/18/2020	270	1,915,000.00	
1716102	2030740	5/18/2020	270	1,687,802.28	
1716069	2030694	5/18/2020	270	1,379,570.83	
1716043	202700504	5/18/2020	270	1,250,899.88	
1716068	2030693	5/18/2020	270	772,339.62	
1715550	CD ACH Bank Trans	5/18/2020	270	541,000.00	
1716090	2030726	5/18/2020	270	535,945.71	
1716160	2030816	5/18/2020	270	526,013.62	
1716103	2030741	5/18/2020	270	469,653.12	
1716101	2030739	5/18/2020	270	271,719.59	
1716111	2030749	5/18/2020	270	150,296.83	
1716072	2030698	5/18/2020	270	123,643.02	
1716116	2030754	5/18/2020	270	77,586.84	
1716061	202700510 AIRS D€	5/18/2020	270	58,965.00	
1716112	2030750	5/18/2020	270	52,671.44	
1716104	2030742	5/18/2020	270	43,377.14	
1716099	2030735	5/18/2020	270	39,847.71	
1716108	2030746	5/18/2020	270	33,125.00	
1716059	202700508 AIRS TA	5/18/2020	270	29,521.65	
1716137	2030783	5/18/2020	270	28,885.23	
1716113	2030751	5/18/2020	270	28,383.17	

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1716128	2030770	5/18/2020	270	25,323.43	
1716093	2030729	5/18/2020	270	17,899.18	
1716107	2030745	5/18/2020	270	17,831.61	
1716141	2030789	5/18/2020	270	17,274.00	
1716106	2030744	5/18/2020	270	15,274.18	
1716114	2030752	5/18/2020	270	14,942.40	
1716079	2030705	5/18/2020	270	13,301.23	
1716125	2030767	5/18/2020	270	12,539.70	
1716136	2030782	5/18/2020	270	9,901.50	
1716115	2030753	5/18/2020	270	8,924.14	
1716092	2030728	5/18/2020	270	8,633.14	
1716087	2030716	5/18/2020	270	7,652.25	
1716144	2030792	5/18/2020	270	3,725.00	
1716105	2030743	5/18/2020	270	3,670.14	
1716071	2030697	5/18/2020	270	3,428.92	
1716109	2030747	5/18/2020	270	2,345.00	
1716120	2030761	5/18/2020	270	2,094.34	
1716142	2030790	5/18/2020	270	1,837.50	
1716060	202700509 AIRS DE	5/18/2020	270	1,533.84	
1716097	2030733	5/18/2020	270	1,449.92	
1716098	2030734	5/18/2020	270	1,338.00	
1716091	2030727	5/18/2020	270	1,250.00	
1716129	2030771	5/18/2020	270	1,233.38	
1716096	2030732	5/18/2020	270	588.00	
1716127	2030769	5/18/2020	270	450.00	
1716145	2030793	5/18/2020	270	247.55	
1716143	2030791	5/18/2020	270	220.00	
1716095	2030731	5/18/2020	270	57.68	
1716138	2030784	5/18/2020	270	50.00	
1716040	202700501	5/18/2020	270	48.00	
1716094	2030730	5/18/2020	270	46.55	
1716110	2030748	5/18/2020	270	12.75	
1715153	CD ACH Bank Trans	5/18/2020	270		2,024,000.00
1716049	DFA EFT REV 5/18/	5/18/2020	270		10,437.93
1716041	202700502	5/18/2020	270		22,734,520.83
1716042	202700503	5/18/2020	270		7,884,447.97
1716044	202700505	5/18/2020	270		3,555,369.80
1716062	202700512	5/18/2020	270		40,000,000.00
1716065	202700513	5/18/2020	270		40,000,000.00
1716066	202700514	5/18/2020	270		40,000,000.00
1716800	202700507 AIRS TA	5/19/2020	270	60,096,170.53	
1716784	203000503	5/19/2020	270	12,000,000.00	
1716901	2030963	5/19/2020	270	4,232,841.51	
1716904	2030966	5/19/2020	270	2,647,203.80	
1716817	2030828	5/19/2020	270	1,391,340.05	
1716785	202300501	5/19/2020	270	1,000,000.00	
1716836	2030847	5/19/2020	270	868,894.38	
1716903	2030965	5/19/2020	270	615,000.00	
1716832	2030843	5/19/2020	270	548,061.84	
1716841	2030861	5/19/2020	270	292,975.23	
1716820	2030831	5/19/2020	270	189,715.80	
1716837	2030854	5/19/2020	270	186,566.26	
1716850	2030881	5/19/2020	270	175,000.00	
1716819	2030830	5/19/2020	270	100,744.81	
1716844	2030864	5/19/2020	270	94,366.87	
1716852	2030883	5/19/2020	270	87,447.46	

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1716821	2030832	5/19/2020	270	43,021.06	
1716801	202700508 AIRS TA	5/19/2020	270	41,304.72	
1716842	2030862	5/19/2020	270	37,296.40	
1716860	2030892	5/19/2020	270	29,034.43	
1716902	2030964	5/19/2020	270	25,540.01	
1716822	2030833	5/19/2020	270	22,826.57	
1716900	2030959	5/19/2020	270	20,999.00	
1716803	202700510 AIRS DE	5/19/2020	270	19,750.00	
1716853	2030884	5/19/2020	270	17,491.20	
1716828	2030839	5/19/2020	270	8,716.37	
1716846	2030869	5/19/2020	270	8,129.75	
1716826	2030837	5/19/2020	270	7,850.96	
1716840	2030860	5/19/2020	270	6,699.50	
1716823	2030834	5/19/2020	270	6,667.51	
1716833	2030844	5/19/2020	270	6,233.47	
1716824	2030835	5/19/2020	270	4,255.07	
1716802	202700509 AIRS DE	5/19/2020	270	3,964.86	
1716851	2030882	5/19/2020	270	3,695.47	
1716898	2030957	5/19/2020	270	3,500.00	
1716834	2030845	5/19/2020	270	3,011.56	
1716786	202700501	5/19/2020	270	2,347.02	
1716827	2030838	5/19/2020	270	1,833.33	
1716835	2030846	5/19/2020	270	1,641.92	
1716825	2030836	5/19/2020	270	1,599.00	
1716848	2030879	5/19/2020	270	1,260.00	
1716816	2030827	5/19/2020	270	1,125.00	
1716838	2030856	5/19/2020	270	946.73	
1716831	2030842	5/19/2020	270	925.07	
1716830	2030841	5/19/2020	270	529.64	
1716847	2030878	5/19/2020	270	244.75	
1716843	2030863	5/19/2020	270	126.69	
1716829	2030840	5/19/2020	270	96.92	
1716818	2030829	5/19/2020	270	51.00	
1716899	2030958	5/19/2020	270	8.50	
1716809	DFA EFT REV 5-19-	5/19/2020	270		4,666.79
1716787	202700502	5/19/2020	270		11,733,143.03
1716788	202700504	5/19/2020	270		19,974,750.00
1716808	202700503	5/19/2020	270		10,736,143.75
1716812	202700515	5/19/2020	270		13,000,000.00
1716813	202700516	5/19/2020	270		14,000,000.00
1716814	202700517	5/19/2020	270		14,000,000.00
1717394	202700505	5/20/2020	270	120,397,918.46	
1717405	202700507 AIRS TA	5/20/2020	270	36,893,534.19	
1717498	2031088	5/20/2020	270	13,307,155.00	
1717389	203000504	5/20/2020	270	7,000,000.00	
1717418	2030969	5/20/2020	270	5,282,286.22	
1717476	2031052	5/20/2020	270	750,000.00	
1717445	2031000	5/20/2020	270	535,854.31	
1717446	2031001	5/20/2020	270	494,457.16	
1716910	CD ACH Bank Trans	5/20/2020	270	250,000.00	
1717473	2031049	5/20/2020	270	168,308.35	
1717435	2030987	5/20/2020	270	147,105.06	
1717496	2031086	5/20/2020	270	143,033.62	
1717428	2030980	5/20/2020	270	101,762.28	
1717457	2031015	5/20/2020	270	87,079.65	
1717441	2030994	5/20/2020	270	78,923.72	

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1717442	2030997	5/20/2020	270	59,648.00	
1717450	2031007	5/20/2020	270	55,874.67	
1717427	2030979	5/20/2020	270	53,500.93	
1717474	2031050	5/20/2020	270	40,243.95	
1717434	2030986	5/20/2020	270	38,386.66	
1717453	2031011	5/20/2020	270	37,189.10	
1717447	2031002	5/20/2020	270	34,481.95	
1717483	2031061	5/20/2020	270	30,336.25	
1717406	202700508 AIRS TA	5/20/2020	270	27,022.30	
1717417	2030968	5/20/2020	270	26,880.09	
1717482	2031060	5/20/2020	270	25,458.68	
1717443	2030998	5/20/2020	270	24,035.54	
1717429	2030981	5/20/2020	270	21,996.55	
1717430	2030982	5/20/2020	270	20,024.38	
1717464	2031028	5/20/2020	270	19,891.41	
1717448	2031003	5/20/2020	270	19,012.51	
1717440	2030993	5/20/2020	270	18,488.96	
1717477	2031053	5/20/2020	270	15,000.00	
1717497	2031087	5/20/2020	270	11,949.12	
1717408	202700510 AIRS DE	5/20/2020	270	10,500.00	
1717444	2030999	5/20/2020	270	5,900.00	
1717465	2031029	5/20/2020	270	5,385.66	
1717463	2031024	5/20/2020	270	5,311.50	
1717467	2031031	5/20/2020	270	4,748.22	
1717466	2031030	5/20/2020	270	4,409.43	
1717431	2030983	5/20/2020	270	4,341.52	
1717392	202700503	5/20/2020	270	3,860.33	
1717458	2031017	5/20/2020	270	2,999.40	
1717426	2030978	5/20/2020	270	2,912.07	
1717432	2030984	5/20/2020	270	2,000.00	
1717475	2031051	5/20/2020	270	1,850.00	
1717461	2031020	5/20/2020	270	1,170.00	
1717439	2030992	5/20/2020	270	1,030.00	
1717436	2030989	5/20/2020	270	747.00	
1717407	202700509 AIRS DE	5/20/2020	270	583.36	
1717437	2030990	5/20/2020	270	573.00	
1717433	2030985	5/20/2020	270	517.05	
1717460	2031019	5/20/2020	270	246.62	
1717438	2030991	5/20/2020	270	100.00	
1717462	2031021	5/20/2020	270	60.00	
1717425	2030977	5/20/2020	270	8.50	
1716909	CD ACH Bank Trans	5/20/2020	270		4,002,000.00
1717386	DFA EFT REV 5/20/	5/20/2020	270		12,795.00
1717390	202700501	5/20/2020	270		32,714,777.19
1717391	202700502	5/20/2020	270		5,282,286.22
1717393	202700504	5/20/2020	270		4,050,336.47
1717412	202700511	5/20/2020	270		47,000,000.00
1717413	202700512	5/20/2020	270		47,000,000.00
1717414	202700513	5/20/2020	270		47,000,000.00
1718760	202700507 AIRS TA	5/21/2020	270	110,211,230.97	
1718741	CD ACH Bank Trans	5/21/2020	270	110,000,000.00	
1718769	Back Out Journal Er	5/21/2020	270	93,000,000.00	
1718771	Back Out Journal Er	5/21/2020	270	92,000,000.00	
1718779	2031120	5/21/2020	270	40,754,312.46	
1718745	203000503	5/21/2020	270	11,000,000.00	
1718780	2031122	5/21/2020	270	8,384,418.88	

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1718867	2031243	5/21/2020	270	7,411,224.77	
1718880	2031260	5/21/2020	270	1,128,281.91	
1718768	202700515	5/21/2020	270	1,000,000.00	
1718788	2031136	5/21/2020	270	826,301.91	
1718776	2031116	5/21/2020	270	617,180.86	
1718777	2031117	5/21/2020	270	503,522.78	
1718851	2031218	5/21/2020	270	292,520.20	
1718855	2031222	5/21/2020	270	285,847.44	
1718843	2031207	5/21/2020	270	196,659.42	
1718796	2031151	5/21/2020	270	172,247.33	
1718793	2031148	5/21/2020	270	164,430.49	
1718820	2031182	5/21/2020	270	129,190.83	
1718797	2031152	5/21/2020	270	128,356.20	
1718805	2031160	5/21/2020	270	119,107.80	
1718809	2031169	5/21/2020	270	107,283.21	
1718761	202700508 AIRS TA	5/21/2020	270	98,939.40	
1718822	2031184	5/21/2020	270	93,204.37	
1718866	2031241	5/21/2020	270	84,150.00	
1718812	2031172	5/21/2020	270	77,113.80	
1718800	2031155	5/21/2020	270	65,780.27	
1718810	2031170	5/21/2020	270	56,160.53	
1718818	2031180	5/21/2020	270	42,080.91	
1718890	2031270	5/21/2020	270	40,502.10	
1718801	2031156	5/21/2020	270	37,716.00	
1718852	2031219	5/21/2020	270	37,444.56	
1718791	2031146	5/21/2020	270	37,089.01	
1718821	2031183	5/21/2020	270	34,340.66	
1718811	2031171	5/21/2020	270	30,829.33	
1718831	2031195	5/21/2020	270	29,670.24	
1718848	2031213	5/21/2020	270	28,993.21	
1718817	2031179	5/21/2020	270	22,646.78	
1718790	2031138	5/21/2020	270	21,962.00	
1718869	2031245	5/21/2020	270	19,423.50	
1718827	2031191	5/21/2020	270	15,187.00	
1718763	202700510 AIRS DE	5/21/2020	270	14,650.00	
1718823	2031185	5/21/2020	270	12,543.86	
1718795	2031150	5/21/2020	270	11,696.29	
1718806	2031163	5/21/2020	270	9,472.08	
1718816	2031178	5/21/2020	270	9,176.28	
1718845	2031210	5/21/2020	270	7,795.12	
1718829	2031193	5/21/2020	270	7,147.85	
1718850	2031217	5/21/2020	270	6,744.50	
1718830	2031194	5/21/2020	270	5,901.50	
1718794	2031149	5/21/2020	270	4,937.48	
1718836	2031200	5/21/2020	270	4,280.00	
1718807	2031165	5/21/2020	270	4,251.90	
1718844	2031208	5/21/2020	270	3,508.79	
1718814	2031176	5/21/2020	270	2,410.00	
1718846	2031211	5/21/2020	270	2,355.22	
1718815	2031177	5/21/2020	270	2,212.00	
1718834	2031198	5/21/2020	270	2,160.00	
1718782	2031128	5/21/2020	270	2,100.00	
1718781	2031125	5/21/2020	270	2,010.00	
1718847	2031212	5/21/2020	270	1,935.06	
1718813	2031175	5/21/2020	270	1,588.82	
1718798	2031153	5/21/2020	270	1,332.58	

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1718804	2031159	5/21/2020	270	1,127.00	
1718799	2031154	5/21/2020	270	1,083.60	
1718837	2031201	5/21/2020	270	1,000.00	
1718839	2031203	5/21/2020	270	880.00	
1718868	2031244	5/21/2020	270	720.00	
1718828	2031192	5/21/2020	270	711.42	
1718832	2031196	5/21/2020	270	700.00	
1718819	2031181	5/21/2020	270	693.00	
1718803	2031158	5/21/2020	270	562.00	
1718840	2031204	5/21/2020	270	560.00	
1718833	2031197	5/21/2020	270	545.00	
1718783	2031130	5/21/2020	270	525.00	
1718747	202700501	5/21/2020	270	407.58	
1718842	2031206	5/21/2020	270	280.00	
1718835	2031199	5/21/2020	270	200.00	
1718762	202700509 AIRS D€	5/21/2020	270	183.55	
1718789	2031137	5/21/2020	270	155.40	
1718841	2031205	5/21/2020	270	120.00	
1718808	2031166	5/21/2020	270	112.28	
1718802	2031157	5/21/2020	270	95.00	
1718838	2031202	5/21/2020	270	30.00	
1718765	DFA EFT REV 5/21/	5/21/2020	270		39,569.37
1718748	202700502	5/21/2020	270		10,578,115.06
1718749	202700503	5/21/2020	270		4,328,340.90
1718764	202700504	5/21/2020	270		93,000,000.00
1718766	202700505	5/21/2020	270		92,000,000.00
1718767	202700506	5/21/2020	270		93,000,000.00
1718770	Correct Journal Entr	5/21/2020	270		93,500,000.00
1718772	Correct Journal Entr	5/21/2020	270		93,000,000.00
1719460	202700507 AIRS TA	5/22/2020	270	71,049,316.96	
1719449	202770501	5/22/2020	270	37,000,000.00	
1719450	203200501	5/22/2020	270	37,000,000.00	
1719451	203300501	5/22/2020	270	37,000,000.00	
1719472	2031278	5/22/2020	270	12,354,657.41	
1719465	2031271	5/22/2020	270	6,550,522.79	
1719441	203000504	5/22/2020	270	6,000,000.00	
1719508	2031325	5/22/2020	270	2,239,202.60	
1719496	2031308	5/22/2020	270	1,408,735.73	
1719454	203000509 AIRS TA	5/22/2020	270	1,407,536.52	
1719467	2031273	5/22/2020	270	435,389.30	
1719474	2031280	5/22/2020	270	274,318.89	
1719493	2031305	5/22/2020	270	220,149.25	
1719473	2031279	5/22/2020	270	210,500.00	
1719498	2031313	5/22/2020	270	206,323.45	
1719471	2031277	5/22/2020	270	168,572.58	
1719483	2031293	5/22/2020	270	114,585.84	
1719463	202700510 AIRS D€	5/22/2020	270	58,170.00	
1719554	2031393	5/22/2020	270	56,069.71	
1719553	2031392	5/22/2020	270	53,759.79	
1719490	2031302	5/22/2020	270	45,366.46	
1719466	2031272	5/22/2020	270	32,144.00	
1719470	2031276	5/22/2020	270	28,416.00	
1719523	2031350	5/22/2020	270	27,221.02	
1719491	2031303	5/22/2020	270	24,235.18	
1719538	2031372	5/22/2020	270	23,613.98	
1719482	2031292	5/22/2020	270	21,001.81	

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1719461	202700508 AIRS TA	5/22/2020	270	18,310.38	
1719524	2031351	5/22/2020	270	13,874.00	
1719522	2031349	5/22/2020	270	13,205.00	
1719513	2031330	5/22/2020	270	11,128.50	
1719494	2031306	5/22/2020	270	10,982.07	
1719539	2031374	5/22/2020	270	9,348.00	
1719495	2031307	5/22/2020	270	6,960.33	
1719489	2031301	5/22/2020	270	6,447.50	
1719488	2031300	5/22/2020	270	5,501.38	
1719481	2031291	5/22/2020	270	4,326.10	
1719486	2031298	5/22/2020	270	4,021.97	
1719541	2031378	5/22/2020	270	3,990.00	
1719480	2031290	5/22/2020	270	3,537.04	
1719540	2031376	5/22/2020	270	3,225.26	
1719485	2031297	5/22/2020	270	1,476.87	
1719469	2031275	5/22/2020	270	1,361.05	
1719525	2031352	5/22/2020	270	1,247.50	
1719499	2031314	5/22/2020	270	1,211.02	
1719550	2031389	5/22/2020	270	1,127.00	
1719479	2031289	5/22/2020	270	988.00	
1719552	2031391	5/22/2020	270	800.00	
1719537	2031371	5/22/2020	270	720.00	
1719462	202700509 AIRS DE	5/22/2020	270	648.14	
1719478	2031288	5/22/2020	270	629.90	
1719536	2031370	5/22/2020	270	600.00	
1719521	2031348	5/22/2020	270	550.00	
1719551	2031390	5/22/2020	270	525.00	
1719514	2031338	5/22/2020	270	400.00	
1719477	2031287	5/22/2020	270	367.00	
1719476	2031286	5/22/2020	270	292.00	
1719526	2031353	5/22/2020	270	136.25	
1719475	2031285	5/22/2020	270	126.00	
1719468	2031274	5/22/2020	270	8.50	
1718892	CD ACH Bank Trans	5/22/2020	270		2,000,000.00
1719436	EFT CC REV 5-22-2	5/22/2020	270		674.00
1719438	DFA EFT REV 5-22-	5/22/2020	270		78,940.08
1719442	202700501	5/22/2020	270		167,021,051.65
1719443	202700502	5/22/2020	270		6,550,522.79
1719444	202700503	5/22/2020	270		14,997,466.67
1719445	202700504	5/22/2020	270		7,300,881.43
1719446	202700505	5/22/2020	270		14,999,250.00
1719565	Back Out Journal Er	5/22/2020	270		1,407,536.52
1719920	202750501	5/26/2020	270	56,818,920.05	
1720001	202770501	5/26/2020	270	51,500,000.00	
1720002	023200501	5/26/2020	270	51,500,000.00	
1719935	203300501	5/26/2020	270	51,000,000.00	
1719912	202700507 AIRS TA	5/26/2020	270	29,964,732.10	
1719925	203000505	5/26/2020	270	9,000,000.00	
1719900	CD ACH Bank Trans	5/26/2020	270	3,000,000.00	
1719945	2031429	5/26/2020	270	2,750,031.00	
1719952	2031440	5/26/2020	270	1,702,382.38	
1719919	204720501	5/26/2020	270	1,251,559.26	
1719926	203980501	5/26/2020	270	615,623.00	
1719944	2031423	5/26/2020	270	296,794.37	
1719999	2031502	5/26/2020	270	285,000.00	
1719949	2031437	5/26/2020	270	183,047.59	

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1719998	2031501	5/26/2020	270	116,200.60	
1719946	2031430	5/26/2020	270	45,736.32	
1719953	2031441	5/26/2020	270	39,740.93	
1719962	2031450	5/26/2020	270	36,525.33	
1719913	202700508 AIRS TA	5/26/2020	270	33,079.89	
1719959	2031447	5/26/2020	270	23,127.97	
1719960	2031448	5/26/2020	270	22,174.43	
1719916	202700511 AIRS DE	5/26/2020	270	20,500.00	
1720000	2031503	5/26/2020	270	20,173.14	
1719950	2031438	5/26/2020	270	18,401.27	
1719992	2031495	5/26/2020	270	13,287.00	
1719958	2031446	5/26/2020	270	7,861.20	
1719936	2031404	5/26/2020	270	7,039.25	
1719973	2031463	5/26/2020	270	6,609.91	
1719963	2031451	5/26/2020	270	5,692.71	
1719942	2031421	5/26/2020	270	5,042.99	
1719954	2031442	5/26/2020	270	4,782.26	
1719948	2031436	5/26/2020	270	4,316.43	
1719915	202700510 AIRS DE	5/26/2020	270	4,214.95	
1719917	202700501	5/26/2020	270	3,073.28	
1719991	2031494	5/26/2020	270	2,680.00	
1719937	2031412	5/26/2020	270	2,571.80	
1719994	2031497	5/26/2020	270	2,177.50	
1719951	2031439	5/26/2020	270	1,316.00	
1719914	202700509 AIRS DE	5/26/2020	270	964.77	
1719965	2031453	5/26/2020	270	837.82	
1719966	2031454	5/26/2020	270	525.00	
1719947	2031435	5/26/2020	270	514.45	
1719957	2031445	5/26/2020	270	420.68	
1719938	2031413	5/26/2020	270	300.00	
1719941	2031420	5/26/2020	270	100.00	
1719993	2031496	5/26/2020	270	60.00	
1719990	2031493	5/26/2020	270	42.65	
1719923	8008864 EFT REV C	5/26/2020	270		46,392.80
1719918	202700502	5/26/2020	270		7,469,536.73
1719924	202700503	5/26/2020	270		193,421,600.51
1719927	202700505	5/26/2020	270		59,218,438.89
1720552	203980501	5/27/2020	270	55,000,333.33	
1720543	202700507 AIRS TA	5/27/2020	270	32,594,954.68	
1720577	2031544	5/27/2020	270	5,894,665.00	
1720616	2031591	5/27/2020	270	5,057,854.39	
1720555	203300501	5/27/2020	270	1,500,000.00	
1720617	2031592	5/27/2020	270	481,282.71	
1720546	2027005010 AIRS C	5/27/2020	270	205,425.25	
1720631	2031614	5/27/2020	270	169,604.19	
1720578	2031545	5/27/2020	270	166,105.92	
1720635	2031618	5/27/2020	270	147,836.33	
1720579	2031546	5/27/2020	270	143,820.00	
1720583	2031550	5/27/2020	270	123,455.76	
1720618	2031593	5/27/2020	270	57,379.24	
1720621	2031596	5/27/2020	270	36,246.66	
1720544	202700508 AIRS TA	5/27/2020	270	34,165.56	
1720576	2031543	5/27/2020	270	29,512.81	
1720594	2031563	5/27/2020	270	25,873.37	
1720643	2031626	5/27/2020	270	20,000.00	
1720593	2031560	5/27/2020	270	19,602.03	

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1720619	2031594	5/27/2020	270	19,408.38	
1720584	2031551	5/27/2020	270	18,703.16	
1720615	2031590	5/27/2020	270	15,135.28	
1720598	2031567	5/27/2020	270	13,870.42	
1720599	2031569	5/27/2020	270	13,300.85	
1720547	202700511 AIRS DE	5/27/2020	270	10,250.00	
1720586	2031553	5/27/2020	270	9,696.38	
1720626	2031601	5/27/2020	270	6,172.50	
1720625	2031600	5/27/2020	270	5,805.06	
1720632	2031615	5/27/2020	270	5,536.96	
1720605	2031577	5/27/2020	270	3,750.00	
1720624	2031599	5/27/2020	270	3,200.00	
1720581	2031548	5/27/2020	270	2,953.51	
1720590	2031557	5/27/2020	270	2,624.00	
1720559	2031513	5/27/2020	270	2,290.15	
1720630	2031613	5/27/2020	270	1,899.90	
1720628	2031611	5/27/2020	270	1,690.94	
1720627	2031610	5/27/2020	270	1,100.00	
1720620	2031595	5/27/2020	270	1,081.02	
1720595	2031564	5/27/2020	270	1,021.25	
1720622	2031597	5/27/2020	270	900.00	
1720588	2031555	5/27/2020	270	758.99	
1720596	2031565	5/27/2020	270	736.00	
1720589	2031556	5/27/2020	270	652.50	
1720592	2031559	5/27/2020	270	567.00	
1720591	2031558	5/27/2020	270	525.00	
1720633	2031616	5/27/2020	270	513.70	
1720587	2031554	5/27/2020	270	497.99	
1720545	202700509 AIRS DE	5/27/2020	270	480.14	
1720597	2031566	5/27/2020	270	392.54	
1720623	2031598	5/27/2020	270	200.00	
1720580	2031547	5/27/2020	270	111.74	
1720634	2031617	5/27/2020	270	57.00	
1720560	2031515	5/27/2020	270	42.65	
1720561	2031516	5/27/2020	270	29.75	
1720629	2031612	5/27/2020	270	8.50	
1720530	CD ACH Bank Trans	5/27/2020	270		67,196,000.00
1720533	8008865 EFT REV C	5/27/2020	270		19,145.42
1720548	202700501	5/27/2020	270		12,469,350.77
1720549	202700502	5/27/2020	270		166,105.92
1720551	202700503	5/27/2020	270		21,995,350.24
1721079	203980501	5/28/2020	270	159,851,291.66	
1721068	202700507 AIRS TA	5/28/2020	270	46,610,304.76	
1721121	2031691	5/28/2020	270	44,243,794.78	
1721078	202750501	5/28/2020	270	25,427,205.85	
1721054	CD ACH Bank Trans	5/28/2020	270	6,650,000.00	
1721098	2031661	5/28/2020	270	5,208,847.03	
1721117	2031687	5/28/2020	270	1,172,267.16	
1721165	2031763	5/28/2020	270	822,377.62	
1721096	2031659	5/28/2020	270	371,984.69	
1721127	2031698	5/28/2020	270	364,559.00	
1721118	2031688	5/28/2020	270	113,148.17	
1721116	2031680	5/28/2020	270	99,738.47	
1721093	2031656	5/28/2020	270	69,640.00	
1721092	2031655	5/28/2020	270	67,740.00	
1721133	2031712	5/28/2020	270	60,356.03	

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1721071	202700510 AIRS DE	5/28/2020	270	39,895.55	
1721174	2031774	5/28/2020	270	35,992.11	
1721095	2031658	5/28/2020	270	32,309.49	
1721099	2031662	5/28/2020	270	31,204.72	
1721104	2031667	5/28/2020	270	29,441.15	
1721139	2031718	5/28/2020	270	28,039.96	
1721147	2031728	5/28/2020	270	22,931.51	
1721072	202700511 AIRS DE	5/28/2020	270	20,000.00	
1721122	2031692	5/28/2020	270	17,688.52	
1721134	2031713	5/28/2020	270	14,519.29	
1721126	2031697	5/28/2020	270	13,610.00	
1721123	2031693	5/28/2020	270	12,972.32	
1721140	2031719	5/28/2020	270	9,255.75	
1721113	2031676	5/28/2020	270	8,380.52	
1721141	2031720	5/28/2020	270	7,973.61	
1721148	2031729	5/28/2020	270	7,341.92	
1721132	2031704	5/28/2020	270	6,937.25	
1721146	2031727	5/28/2020	270	5,436.49	
1721106	2031669	5/28/2020	270	5,250.00	
1721070	202700509 AIRS DE	5/28/2020	270	4,956.97	
1721097	2031660	5/28/2020	270	4,552.14	
1721069	202700508 AIRS TA	5/28/2020	270	4,348.63	
1721115	2031679	5/28/2020	270	3,294.85	
1721161	2031743	5/28/2020	270	3,195.00	
1721105	2031668	5/28/2020	270	3,057.50	
1721125	2031696	5/28/2020	270	3,032.11	
1721155	2031736	5/28/2020	270	2,270.00	
1721094	2031657	5/28/2020	270	2,130.00	
1721086	2031649	5/28/2020	270	1,030.00	
1721087	2031650	5/28/2020	270	670.00	
1721073	202700501	5/28/2020	270	596.00	
1721103	2031666	5/28/2020	270	539.00	
1721100	2031663	5/28/2020	270	499.00	
1721102	2031665	5/28/2020	270	495.00	
1721130	2031702	5/28/2020	270	400.00	
1721090	2031653	5/28/2020	270	360.00	
1721088	2031651	5/28/2020	270	320.00	
1721128	2031700	5/28/2020	270	286.57	
1721091	2031654	5/28/2020	270	200.00	
1721089	2031652	5/28/2020	270	180.00	
1721129	2031701	5/28/2020	270	175.00	
1721108	2031671	5/28/2020	270	116.25	
1721101	2031664	5/28/2020	270	85.00	
1721156	2031738	5/28/2020	270	62.00	
1721111	2031674	5/28/2020	270	1.04	
1721055	8008869 EFT CC RI	5/28/2020	270		4,313.11
1721056	8008868 EFT REV C	5/28/2020	270		13,362.07
1721074	202700502	5/28/2020	270		4,803,684.40
1721077	202700503	5/28/2020	270		201,936,116.21
1721175	202700501	5/28/2020	270		28,000,000.00
1721176	202700502	5/28/2020	270		28,000,000.00
1721177	202700503	5/28/2020	270		28,000,000.00
1721641	203300501	5/29/2020	270	35,000,000.00	
1721642	203200501	5/29/2020	270	35,000,000.00	
1721643	202770501	5/29/2020	270	35,000,000.00	
1721489	203000504	5/29/2020	270	15,000,000.00	

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1721623	202700507 AIRS TA	5/29/2020	270	7,161,678.23	
1721561	2031839	5/29/2020	270	5,183,611.91	
1721525	2031796	5/29/2020	270	2,000,000.00	
1721556	2031834	5/29/2020	270	1,665,694.02	
1721558	2031836	5/29/2020	270	1,505,458.48	
1721534	2031805	5/29/2020	270	576,348.45	
1721532	2031803	5/29/2020	270	506,967.99	
1721614	2031901	5/29/2020	270	448,461.77	
1721521	2031792	5/29/2020	270	221,086.62	
1721557	2031835	5/29/2020	270	201,050.71	
1721552	2031830	5/29/2020	270	182,518.77	
1721520	2031791	5/29/2020	270	135,910.93	
1721560	2031838	5/29/2020	270	111,760.53	
1721535	2031811	5/29/2020	270	108,885.00	
1721550	2031828	5/29/2020	270	100,438.70	
1721541	2031819	5/29/2020	270	100,000.00	
1721572	2031857	5/29/2020	270	86,211.47	
1721519	2031789	5/29/2020	270	37,962.00	
1721625	202700509 AIRS DE	5/29/2020	270	27,712.23	
1721524	2031795	5/29/2020	270	26,385.00	
1721540	2031818	5/29/2020	270	25,909.54	
1721566	2031844	5/29/2020	270	19,576.50	
1721531	2031802	5/29/2020	270	19,424.59	
1721563	2031841	5/29/2020	270	18,445.90	
1721549	2031827	5/29/2020	270	17,438.10	
1721564	2031842	5/29/2020	270	15,039.13	
1721600	2031887	5/29/2020	270	14,745.98	
1721523	2031794	5/29/2020	270	14,174.00	
1721601	2031888	5/29/2020	270	13,124.00	
1721511	2031781	5/29/2020	270	12,575.00	
1721533	2031804	5/29/2020	270	9,274.49	
1721512	2031782	5/29/2020	270	9,089.22	
1721567	2031852	5/29/2020	270	5,013.67	
1721599	2031886	5/29/2020	270	4,017.35	
1721559	2031837	5/29/2020	270	3,933.15	
1721562	2031840	5/29/2020	270	3,761.46	
1721603	2031890	5/29/2020	270	3,627.00	
1721604	2031891	5/29/2020	270	3,365.00	
1721527	2031798	5/29/2020	270	3,102.50	
1721547	2031825	5/29/2020	270	2,529.55	
1721522	2031793	5/29/2020	270	2,456.93	
1721528	2031799	5/29/2020	270	1,924.03	
1721624	202700508 AIRS DE	5/29/2020	270	1,773.18	
1721536	2031812	5/29/2020	270	1,645.00	
1721615	2031905	5/29/2020	270	1,634.10	
1721508	2031778	5/29/2020	270	1,500.00	
1721548	2031826	5/29/2020	270	1,150.00	
1721530	2031801	5/29/2020	270	1,108.00	
1721529	2031800	5/29/2020	270	1,068.95	
1721565	2031843	5/29/2020	270	1,000.00	
1721507	2031777	5/29/2020	270	870.00	
1721509	2031779	5/29/2020	270	600.00	
1721486	202700501	5/29/2020	270	414.16	
1721506	2031776	5/29/2020	270	375.00	
1721553	2031831	5/29/2020	270	360.39	
1721510	2031780	5/29/2020	270	360.00	

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1721518	2031788	5/29/2020	270	330.44	
1721505	2031775	5/29/2020	270	300.00	
1721602	2031889	5/29/2020	270	198.25	
1721526	2031797	5/29/2020	270	182.00	
1721546	2031824	5/29/2020	270	149.85	
1721537	2031813	5/29/2020	270	90.00	
1721542	2031820	5/29/2020	270	25.45	
1721543	2031821	5/29/2020	270	13.02	
1721544	2031822	5/29/2020	270	4.94	
1721513	2031783	5/29/2020	270	4.25	
1721545	2031823	5/29/2020	270	3.40	
1721482	CD ACH Bank Trans	5/29/2020	270		13,976,000.00
1721504	8008870 EFT REV	5/29/2020	270		18,481.46
1721487	202700502	5/29/2020	270		5,263,228.40
1721488	202700503	5/29/2020	270		104,755,805.29
1721500	202700504	5/29/2020	270		17,647,541.67
1722043	192700608	6/1/2020	270	93,000,000.00	
1722044	192700609	6/1/2020	270	93,000,000.00	
1722045	192700610	6/1/2020	270	93,000,000.00	
1722115	2031987	6/1/2020	270	6,386,071.98	
1722095	2031965	6/1/2020	270	3,133,262.38	
1722056	2031912	6/1/2020	270	2,072,165.38	
1722035	CD ACH Bank Trans	6/1/2020	270	2,000,000.00	
1722037	192700601	6/1/2020	270	2,000,000.00	
1722060	2031917	6/1/2020	270	1,644,271.80	
1722082	2031951	6/1/2020	270	151,814.40	
1722058	2031915	6/1/2020	270	134,702.05	
1722053	2031909	6/1/2020	270	123,434.23	
1722055	2031911	6/1/2020	270	118,357.19	
1722101	2031971	6/1/2020	270	104,636.16	
1722063	2031920	6/1/2020	270	102,006.57	
1722064	2031921	6/1/2020	270	100,000.00	
1722059	2031916	6/1/2020	270	45,800.56	
1722051	2031907	6/1/2020	270	26,494.00	
1722104	2031974	6/1/2020	270	26,469.72	
1722062	2031919	6/1/2020	270	23,507.33	
1722079	2031939	6/1/2020	270	18,930.14	
1722117	2031989	6/1/2020	270	17,285.94	
1722054	2031910	6/1/2020	270	13,288.23	
1722061	2031918	6/1/2020	270	11,703.14	
1722080	2031940	6/1/2020	270	10,271.25	
1722039	192700604	6/1/2020	270	10,000.00	
1722116	2031988	6/1/2020	270	8,400.98	
1722114	2031984	6/1/2020	270	7,613.76	
1722109	2031979	6/1/2020	270	7,370.46	
1722096	2031966	6/1/2020	270	7,175.00	
1722036	192700601	6/1/2020	270	2,654.00	
1722113	2031983	6/1/2020	270	2,604.00	
1722123	2031996	6/1/2020	270	1,659.95	
1722102	2031972	6/1/2020	270	686.00	
1722065	2031922	6/1/2020	270	640.00	
1722057	2031914	6/1/2020	270	542.20	
1722052	2031908	6/1/2020	270	360.00	
1722118	2031991	6/1/2020	270	357.41	
1722121	2031994	6/1/2020	270	347.30	
1722122	2031995	6/1/2020	270	250.00	

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1722120	2031993	6/1/2020	270	236.94	
1722066	2031923	6/1/2020	270	200.00	
1722081	2031950	6/1/2020	270	200.00	
1722103	2031973	6/1/2020	270	190.00	
1722112	2031982	6/1/2020	270	60.00	
1722111	2031981	6/1/2020	270	34.00	
1722119	2031992	6/1/2020	270	3.12	
1722034	CD ACH Bank Trans	6/1/2020	270		2,000,000.00
1722031	192700615	6/1/2020	270		276,313,127.83
1722038	192700603	6/1/2020	270		6,149,658.62
1722040	192700605	6/1/2020	270		11,656,841.34
1722393	192700605	6/2/2020	270	32,909,770.07	
1722390	192700602	6/2/2020	270	10,000,000.00	
1722406	1927000607EFT AIF	6/2/2020	270	8,476,506.07	
1722433	2032033	6/2/2020	270	6,536,266.11	
1722396	192700609	6/2/2020	270	4,000,000.00	
1722397	192700610	6/2/2020	270	3,000,000.00	
1722398	192700611	6/2/2020	270	3,000,000.00	
1722413	2032006	6/2/2020	270	1,569,288.89	
1722460	2032074	6/2/2020	270	1,518,763.15	
1722415	2032008	6/2/2020	270	1,092,829.03	
1722394	192700606	6/2/2020	270	1,000,000.00	
1722437	2032037	6/2/2020	270	878,203.87	
1722420	2032014	6/2/2020	270	637,317.48	
1722425	2032025	6/2/2020	270	551,281.47	
1722473	2032093	6/2/2020	270	323,638.26	
1722414	2032007	6/2/2020	270	300,000.00	
1722461	2032075	6/2/2020	270	259,988.40	
1722492	2032116	6/2/2020	270	200,000.00	
1722423	2032021	6/2/2020	270	187,734.68	
1722421	2032017	6/2/2020	270	175,838.20	
1722407	192700608CC AIRS	6/2/2020	270	140,314.07	
1722443	2032054	6/2/2020	270	129,401.53	
1722494	192700611ABC LIC	6/2/2020	270	121,260.00	
1722395	192700608	6/2/2020	270	106,191.02	
1722436	2032036	6/2/2020	270	100,000.00	
1722441	2032045	6/2/2020	270	99,951.12	
1722438	2032039	6/2/2020	270	85,874.95	
1722472	2032092	6/2/2020	270	83,111.49	
1722431	2032031	6/2/2020	270	75,896.19	
1722493	192700610IRPCC A	6/2/2020	270	41,579.13	
1722416	2032009	6/2/2020	270	40,478.50	
1722426	2032026	6/2/2020	270	25,383.38	
1722475	2032097	6/2/2020	270	14,122.00	
1722474	2032096	6/2/2020	270	11,211.00	
1722434	2032034	6/2/2020	270	8,823.48	
1722450	2032062	6/2/2020	270	8,756.20	
1722442	2032046	6/2/2020	270	8,598.50	
1722459	2032073	6/2/2020	270	8,400.96	
1722453	2032065	6/2/2020	270	8,400.00	
1722477	2032100	6/2/2020	270	6,470.00	
1722422	2032018	6/2/2020	270	6,274.23	
1722418	2032012	6/2/2020	270	6,233.47	
1722469	2032085	6/2/2020	270	5,676.30	
1722430	2032030	6/2/2020	270	5,079.76	
1722495	192700612ABC BR/	6/2/2020	270	4,425.00	

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1722428	2032028	6/2/2020	270	4,416.06	
1722479	2032103	6/2/2020	270	3,043.50	
1722408	19+2700609IFTA CC	6/2/2020	270	2,966.19	
1722466	2032082	6/2/2020	270	2,531.55	
1722478	2032102	6/2/2020	270	1,710.50	
1722412	2032005	6/2/2020	270	1,260.00	
1722427	2032027	6/2/2020	270	809.00	
1722411	2032004	6/2/2020	270	560.00	
1722424	2032024	6/2/2020	270	529.64	
1722476	2032098	6/2/2020	270	358.25	
1722468	2032084	6/2/2020	270	300.00	
1722392	192700604	6/2/2020	270	258.00	
1722444	2032055	6/2/2020	270	235.23	
1722417	2032010	6/2/2020	270	107.24	
1722419	2032013	6/2/2020	270	73.75	
1722445	2032056	6/2/2020	270	4.48	
1722389	19270409	6/2/2020	270		53,769,079.77
1722391	192700603	6/2/2020	270		7,891,343.82
1722399	192700612	6/2/2020	270		14,813,572.22
1722757	192700621	6/3/2020	270	28,000,000.00	
1722758	192700620	6/3/2020	270	28,000,000.00	
1722759	192700622	6/3/2020	270	28,000,000.00	
1722767	192700607EFT AIRS	6/3/2020	270	19,142,624.55	
1722820	2032200	6/3/2020	270	11,861,582.00	
1722750	192700615	6/3/2020	270	9,000,000.00	
1722795	2032167	6/3/2020	270	4,097,340.79	
1722775	2032119	6/3/2020	270	1,674,579.55	
1722778	2032123	6/3/2020	270	609,350.94	
1722825	2032205	6/3/2020	270	451,457.87	
1722800	2032176	6/3/2020	270	442,380.00	
1722783	2032130	6/3/2020	270	334,717.93	
1722743	CD ACH Bank Trans	6/3/2020	270	250,000.00	
1722796	2032169	6/3/2020	270	182,180.17	
1722822	2032202	6/3/2020	270	141,460.74	
1722790	2032137	6/3/2020	270	80,239.90	
1722777	2032122	6/3/2020	270	77,555.74	
1722831	2032211	6/3/2020	270	68,783.50	
1722797	2032171	6/3/2020	270	67,516.70	
1722768	192700608CC AIRS	6/3/2020	270	52,150.61	
1722779	2032124	6/3/2020	270	49,837.35	
1722771	192700611ABC LIC	6/3/2020	270	47,065.00	
1722770	192700610IRP CC A	6/3/2020	270	45,456.97	
1722773	2032117	6/3/2020	270	20,538.25	
1722823	2032203	6/3/2020	270	11,949.14	
1722776	2032120	6/3/2020	270	10,781.90	
1722794	2032157	6/3/2020	270	9,003.25	
1722801	2032177	6/3/2020	270	6,529.25	
1722788	2032135	6/3/2020	270	5,755.83	
1722772	Back Out Journal Er	6/3/2020	270	3,606.21	
1722859	Correct Journal Entr	6/3/2020	270	3,606.21	
1722828	2032208	6/3/2020	270	3,560.00	
1722789	2032136	6/3/2020	270	2,008.83	
1722782	2032129	6/3/2020	270	1,963.59	
1722824	2032204	6/3/2020	270	1,631.50	
1722827	2032207	6/3/2020	270	1,260.00	
1722830	2032210	6/3/2020	270	1,245.50	

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1722787	2032134	6/3/2020	270	1,205.41	
1722826	2032206	6/3/2020	270	962.06	
1722769	192700609IFTA CC	6/3/2020	270	758.38	
1722832	2032214	6/3/2020	270	684.18	
1722781	2032128	6/3/2020	270	664.00	
1722799	2032175	6/3/2020	270	531.14	
1722780	2032127	6/3/2020	270	517.05	
1722784	2032131	6/3/2020	270	195.94	
1722821	2032201	6/3/2020	270	42.65	
1722829	2032209	6/3/2020	270	40.00	
1722798	2032174	6/3/2020	270	6.02	
1722742	CD ACH Bank Trans	6/3/2020	270		16,009,000.00
1722744	8008873 EFT REV C	6/3/2020	270		26,380.82
1722751	192700606	6/3/2020	270		5,665,342.59
1722753	192700604	6/3/2020	270		1,674,579.55
1722754	192700603	6/3/2020	270		3,606.21
1722755	192700602	6/3/2020	270		54,976,340.28
1722756	192700601	6/3/2020	270		55,839,324.86
1724011	2032278	6/4/2020	270	257,321,743.95	
1723953	192700604	6/4/2020	270	67,132,080.64	
1723947	192700608	6/4/2020	270	14,000,000.00	
1723975	192700607EFT AIRS	6/4/2020	270	8,180,057.64	
1724013	2032281	6/4/2020	270	1,040,072.79	
1723954	192700605	6/4/2020	270	960,520.95	
1724003	2032270	6/4/2020	270	832,894.22	
1724049	2032333	6/4/2020	270	785,483.44	
1724015	2032284	6/4/2020	270	729,240.00	
1724022	2032298	6/4/2020	270	428,079.05	
1723991	2032254	6/4/2020	270	174,280.52	
1723997	2032264	6/4/2020	270	172,246.79	
1724040	2032322	6/4/2020	270	159,226.07	
1724009	2032276	6/4/2020	270	155,635.80	
1723994	2032257	6/4/2020	270	127,958.36	
1723979	192700611ABC LIC	6/4/2020	270	87,975.00	
1723976	192700608AIRS CC	6/4/2020	270	45,384.38	
1723984	2032246	6/4/2020	270	41,476.00	
1724048	2032332	6/4/2020	270	41,073.96	
1723978	192700610IRP CC A	6/4/2020	270	35,216.26	
1723986	2032249	6/4/2020	270	27,985.63	
1723993	2032256	6/4/2020	270	20,440.00	
1724018	2032287	6/4/2020	270	20,136.50	
1724016	2032285	6/4/2020	270	15,819.65	
1724017	2032286	6/4/2020	270	15,182.79	
1724014	2032283	6/4/2020	270	12,776.12	
1724005	2032272	6/4/2020	270	12,743.91	
1723988	2032251	6/4/2020	270	11,838.90	
1723996	2032260	6/4/2020	270	10,008.08	
1723987	2032250	6/4/2020	270	8,319.72	
1723990	2032253	6/4/2020	270	6,915.21	
1724038	2032318	6/4/2020	270	5,800.00	
1723992	2032255	6/4/2020	270	4,018.00	
1724039	2032321	6/4/2020	270	3,737.18	
1724066	2032353	6/4/2020	270	2,872.23	
1723977	192700609IFTA CC	6/4/2020	270	2,514.60	
1724025	2032301	6/4/2020	270	2,400.87	
1723985	2032248	6/4/2020	270	1,987.37	

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1724024	2032300	6/4/2020	270	1,600.00	
1724047	2032331	6/4/2020	270	1,414.87	
1724041	2032323	6/4/2020	270	1,221.00	
1723999	2032266	6/4/2020	270	1,134.00	
1724023	2032299	6/4/2020	270	1,008.41	
1724001	2032268	6/4/2020	270	791.00	
1724052	2032337	6/4/2020	270	690.00	
1723998	2032265	6/4/2020	270	663.00	
1724020	2032296	6/4/2020	270	315.12	
1724000	2032267	6/4/2020	270	150.00	
1724051	2032336	6/4/2020	270	62.00	
1724021	2032297	6/4/2020	270	41.13	
1724083	Back Out Journal Er	6/4/2020	270	35.00	
1724084	Correct Journal Entr	6/4/2020	270	35.00	
1724019	2032295	6/4/2020	270	27.45	
1724085	192700630	6/4/2020	270	0.01	
1723958	8008874	6/4/2020	270		9,814.27
1723949	192700606	6/4/2020	270		15,096,736.42
1723950	192700601	6/4/2020	270		112,963,276.42
1723955	192700610	6/4/2020	270		35.00
1723960	192700612	6/4/2020	270		4,880,276.98
1723961	192700613	6/4/2020	270		73,000,000.00
1723962	192700614	6/4/2020	270		73,000,000.00
1723963	192700615	6/4/2020	270		73,000,000.00
1724086	Back Out Journal Er	6/4/2020	270		0.01
1724087	Correct Journal Entr	6/4/2020	270		0.01
1724372	192700603	6/5/2020	270	502,950,000.00	
1724380	192700620	6/5/2020	270	60,000,000.00	
1724370	192700601	6/5/2020	270	41,200,000.00	
1724375	192700606	6/5/2020	270	9,000,000.00	
1724394	192700615EFT AIR	6/5/2020	270	6,270,846.71	
1724437	2032434	6/5/2020	270	1,975,647.41	
1724432	2032428	6/5/2020	270	1,867,142.24	
1724425	2032413	6/5/2020	270	549,044.51	
1724411	2032396	6/5/2020	270	344,310.35	
1724435	2032432	6/5/2020	270	218,623.04	
1724436	2032433	6/5/2020	270	209,452.16	
1724428	2032424	6/5/2020	270	201,026.39	
1724480	2032511	6/5/2020	270	168,120.39	
1724442	2032444	6/5/2020	270	167,323.93	
1724449	2032455	6/5/2020	270	152,432.87	
1724413	2032398	6/5/2020	270	124,832.06	
1724430	2032426	6/5/2020	270	107,627.56	
1724438	2032435	6/5/2020	270	106,904.84	
1724439	2032436	6/5/2020	270	104,771.67	
1724458	2032483	6/5/2020	270	79,199.92	
1724395	192700616CC AIRS	6/5/2020	270	75,256.76	
1724444	2032448	6/5/2020	270	75,189.29	
1724407	2032392	6/5/2020	270	46,200.00	
1724418	2032406	6/5/2020	270	42,104.07	
1724467	2032497	6/5/2020	270	37,050.00	
1724420	2032408	6/5/2020	270	36,115.66	
1724397	192700610IRPCC A	6/5/2020	270	33,271.65	
1724382	192700613	6/5/2020	270	30,266.38	
1724421	2032409	6/5/2020	270	28,838.94	
1724415	2032403	6/5/2020	270	23,096.00	

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1724476	2032507	6/5/2020	270	14,048.00	
1724440	2032437	6/5/2020	270	13,287.65	
1724419	2032407	6/5/2020	270	12,810.09	
1724416	2032404	6/5/2020	270	12,798.00	
1724398	192700611ABC LIC	6/5/2020	270	12,500.00	
1724408	2032393	6/5/2020	270	10,490.00	
1724434	2032431	6/5/2020	270	9,858.90	
1724433	2032430	6/5/2020	270	8,918.31	
1724423	2032411	6/5/2020	270	7,710.09	
1724431	2032427	6/5/2020	270	7,495.74	
1724381	192700612	6/5/2020	270	3,802.19	
1724429	2032425	6/5/2020	270	3,423.26	
1724422	2032410	6/5/2020	270	2,467.54	
1724477	2032508	6/5/2020	270	2,415.00	
1724479	2032510	6/5/2020	270	2,137.50	
1724443	2032447	6/5/2020	270	1,920.00	
1724445	2032449	6/5/2020	270	1,684.46	
1724424	2032412	6/5/2020	270	1,510.00	
1724396	192700609IFTA CC	6/5/2020	270	1,314.96	
1724441	2032443	6/5/2020	270	628.00	
1724410	2032395	6/5/2020	270	546.75	
1724414	2032402	6/5/2020	270	525.00	
1724417	2032405	6/5/2020	270	189.06	
1724412	2032397	6/5/2020	270	154.46	
1724409	2032394	6/5/2020	270	120.00	
1724478	2032509	6/5/2020	270	20.00	
1724377	8008875 EFT REV C	6/5/2020	270		8,335.60
1724371	192700602	6/5/2020	270		41,200,000.00
1724373	192700604	6/5/2020	270		180,913,950.00
1724374	192700605	6/5/2020	270		395,441,774.64
1724383	192700614	6/5/2020	270		9,933,021.99
1724858	203300601	6/8/2020	270	87,000,000.00	
1724489	203000603	6/8/2020	270	10,000,000.00	
1724773	202700607 AIRS TA	6/8/2020	270	9,680,160.61	
1724818	2032559	6/8/2020	270	3,614,333.08	
1724814	2032555	6/8/2020	270	1,707,982.27	
1724820	2032561	6/8/2020	270	1,247,924.58	
1724488	202300601	6/8/2020	270	1,000,000.00	
1724805	2032535	6/8/2020	270	433,692.57	
1724782	2032512	6/8/2020	270	220,931.22	
1724812	2032553	6/8/2020	270	161,963.41	
1724785	2032515	6/8/2020	270	80,177.67	
1724819	2032560	6/8/2020	270	76,472.88	
1724815	2032556	6/8/2020	270	56,235.56	
1724799	2032529	6/8/2020	270	53,124.70	
1724774	202700608 AIRS TA	6/8/2020	270	43,452.97	
1724808	2032540	6/8/2020	270	31,197.60	
1724783	2032513	6/8/2020	270	29,973.95	
1724809	2032543	6/8/2020	270	22,908.97	
1724811	2032552	6/8/2020	270	17,922.29	
1724834	2032578	6/8/2020	270	16,060.00	
1724801	2032531	6/8/2020	270	12,533.75	
1724797	2032527	6/8/2020	270	12,459.45	
1724810	2032544	6/8/2020	270	11,601.00	
1724787	2032517	6/8/2020	270	11,250.00	
1724789	2032519	6/8/2020	270	9,584.08	

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1724832	2032574	6/8/2020	270	8,489.75	
1724800	2032530	6/8/2020	270	7,289.51	
1724821	2032562	6/8/2020	270	7,119.27	
1724776	202700610 AIRS DE	6/8/2020	270	5,425.82	
1724790	2032520	6/8/2020	270	3,846.97	
1724792	2032522	6/8/2020	270	2,659.86	
1724796	2032526	6/8/2020	270	2,566.18	
1724793	2032523	6/8/2020	270	1,892.00	
1724802	2032532	6/8/2020	270	1,338.00	
1724844	2032598	6/8/2020	270	1,078.70	
1724806	2032537	6/8/2020	270	840.00	
1724798	2032528	6/8/2020	270	833.33	
1724803	2032533	6/8/2020	270	650.00	
1724775	202700609 AIRS DE	6/8/2020	270	589.65	
1724784	2032514	6/8/2020	270	120.00	
1724804	2032534	6/8/2020	270	25.00	
1724491	8008876 ETICKET F	6/8/2020	270		652.00
1724486	202700601	6/8/2020	270		10,183,226.63
1724487	202700602	6/8/2020	270		11,323,751.01
1724777	202700603	6/8/2020	270		0.02
1724778	202700604	6/8/2020	270		94,934,333.34
1725153	202750601	6/9/2020	270	27,050,376.87	
1725242	203300601	6/9/2020	270	21,000,000.00	
1725140	202700607 AIRS TA	6/9/2020	270	11,518,803.21	
1725148	203000604	6/9/2020	270	8,000,000.00	
1725177	2032638	6/9/2020	270	4,398,596.19	
1725154	2032615	6/9/2020	270	1,661,145.87	
1725162	2032623	6/9/2020	270	442,000.00	
1725173	2032634	6/9/2020	270	320,271.64	
1725217	2032701	6/9/2020	270	122,129.50	
1725174	2032635	6/9/2020	270	106,203.79	
1725201	2032680	6/9/2020	270	90,000.00	
1725143	202700610 AIRS DE	6/9/2020	270	67,972.47	
1725219	2032710	6/9/2020	270	65,718.00	
1725164	2032625	6/9/2020	270	62,447.12	
1725178	2032639	6/9/2020	270	59,813.86	
1725185	2032659	6/9/2020	270	58,286.33	
1725165	2032626	6/9/2020	270	58,187.34	
1725186	2032660	6/9/2020	270	35,776.29	
1725155	2032616	6/9/2020	270	33,497.23	
1725141	202700608 AIRS TA	6/9/2020	270	32,255.69	
1725144	202700611 AIRS DE	6/9/2020	270	29,400.00	
1725159	2032620	6/9/2020	270	28,505.75	
1725158	2032619	6/9/2020	270	24,529.38	
1725160	2032621	6/9/2020	270	19,135.00	
1725167	2032628	6/9/2020	270	13,040.62	
1725184	2032651	6/9/2020	270	10,510.25	
1725161	2032622	6/9/2020	270	6,639.22	
1725168	2032629	6/9/2020	270	5,319.13	
1725166	2032627	6/9/2020	270	2,746.67	
1725180	2032641	6/9/2020	270	2,616.51	
1725196	2032675	6/9/2020	270	1,709.00	
1725169	2032630	6/9/2020	270	1,431.48	
1725183	2032650	6/9/2020	270	1,160.00	
1725142	202700609 AIRS DE	6/9/2020	270	1,040.42	
1725170	2032631	6/9/2020	270	968.72	

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1725171	2032632	6/9/2020	270	962.27	
1725232	2032723	6/9/2020	270	857.40	
1725179	2032640	6/9/2020	270	733.88	
1725215	2032699	6/9/2020	270	627.39	
1725172	2032633	6/9/2020	270	526.53	
1725218	2032708	6/9/2020	270	508.71	
1725195	2032674	6/9/2020	270	500.00	
1725157	2032618	6/9/2020	270	480.00	
1725145	202700601	6/9/2020	270	367.14	
1725216	2032700	6/9/2020	270	203.31	
1725197	2032676	6/9/2020	270	76.97	
1725156	2032617	6/9/2020	270	17.00	
1725198	2032677	6/9/2020	270	4.49	
1725126	8008877 EFT REV C	6/9/2020	270		8,888.00
1725146	202700602	6/9/2020	270		7,942,865.22
1725147	202700603	6/9/2020	270		51,934,187.74
1725150	202700604	6/9/2020	270		14,977,611.11
1725575	202700607 AIRS TA	6/10/2020	270	16,822,489.99	
1725591	203000601	6/10/2020	270	13,000,000.00	
1725586	203000603	6/10/2020	270	11,000,000.00	
1725633	2032812	6/10/2020	270	5,501,412.00	
1725594	2032733	6/10/2020	270	5,334,385.06	
1725600	2032742	6/10/2020	270	3,225,819.37	
1725620	2032791	6/10/2020	270	1,865,522.04	
1725640	2032821	6/10/2020	270	1,775,988.29	
1725625	2032796	6/10/2020	270	1,486,488.59	
1725645	2032843	6/10/2020	270	1,224,786.25	
1725674	2032878	6/10/2020	270	1,052,039.13	
1725585	202300601	6/10/2020	270	1,000,000.00	
1725596	2032738	6/10/2020	270	802,235.24	
1725634	2032813	6/10/2020	270	516,683.74	
1725610	2032767	6/10/2020	270	440,700.00	
1725595	2032734	6/10/2020	270	390,745.12	
1725604	2032748	6/10/2020	270	311,939.61	
1725602	2032744	6/10/2020	270	141,903.12	
1725677	2032881	6/10/2020	270	116,293.83	
1725601	2032743	6/10/2020	270	71,565.54	
1725654	2032856	6/10/2020	270	42,570.82	
1725576	202700608 AIRS TA	6/10/2020	270	39,172.91	
1725622	2032793	6/10/2020	270	25,013.53	
1725648	2032847	6/10/2020	270	25,000.00	
1725671	2032875	6/10/2020	270	21,896.00	
1725627	2032799	6/10/2020	270	20,088.62	
1725578	202700610 AIRS DE	6/10/2020	270	18,733.58	
1725626	2032798	6/10/2020	270	18,394.76	
1725579	202700611 AIRS DE	6/10/2020	270	16,315.00	
1725649	2032848	6/10/2020	270	15,000.00	
1725619	2032789	6/10/2020	270	11,930.00	
1725599	2032741	6/10/2020	270	10,710.58	
1725609	2032759	6/10/2020	270	9,888.00	
1725606	2032754	6/10/2020	270	5,395.48	
1725673	2032877	6/10/2020	270	2,535.00	
1725603	2032747	6/10/2020	270	2,213.47	
1725577	202700609 AIRS DE	6/10/2020	270	2,108.43	
1725659	2032861	6/10/2020	270	1,200.00	
1725580	202700601	6/10/2020	270	516.00	

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1725608	2032758	6/10/2020	270	236.10	
1725605	2032753	6/10/2020	270	227.42	
1725597	2032739	6/10/2020	270	180.00	
1725607	2032756	6/10/2020	270	116.94	
1725672	2032876	6/10/2020	270	40.00	
1725667	2032871	6/10/2020	270	28.83	
1725598	2032740	6/10/2020	270	12.75	
1725563	8008879 EFT REV C	6/10/2020	270		2,768.31
1725581	202700602	6/10/2020	270		5,082,677.64
1725582	202700603	6/10/2020	270		1,042.00
1725583	202700604	6/10/2020	270		5,334,385.06
1725584	202700605	6/10/2020	270		51,934,218.87
1725589	202700606	6/10/2020	270		3,807,219.36
1726096	2032945	6/11/2020	270	54,645,383.61	
1726185	203300601	6/11/2020	270	37,000,000.00	
1726021	203000603	6/11/2020	270	15,000,000.00	
1726043	202700607 AIRS TA	6/11/2020	270	13,995,943.63	
1726109	2032958	6/11/2020	270	7,535,683.85	
1726023	202750601	6/11/2020	270	5,189,232.66	
1726184	203980601	6/11/2020	270	4,052,000.00	
1726087	2032933	6/11/2020	270	1,882,000.00	
1726071	2032905	6/11/2020	270	602,015.78	
1726182	2033061	6/11/2020	270	319,972.43	
1726163	2033038	6/11/2020	270	241,656.34	
1726141	2032995	6/11/2020	270	233,704.38	
1726095	2032944	6/11/2020	270	174,153.10	
1726061	2032895	6/11/2020	270	108,897.88	
1726162	2033035	6/11/2020	270	80,066.52	
1726044	202700608 AIRS TA	6/11/2020	270	74,236.29	
1726047	202700611	6/11/2020	270	67,790.00	
1726167	2033044	6/11/2020	270	56,448.29	
1726155	2033028	6/11/2020	270	54,388.45	
1726181	2033060	6/11/2020	270	47,215.93	
1726072	2032906	6/11/2020	270	44,774.97	
1726060	2032894	6/11/2020	270	44,602.84	
1726062	2032896	6/11/2020	270	37,496.88	
1726046	202700610 AIRS DE	6/11/2020	270	36,869.27	
1726158	2033031	6/11/2020	270	35,000.00	
1726183	2033062	6/11/2020	270	34,968.14	
1726085	2032924	6/11/2020	270	23,706.50	
1726166	2033043	6/11/2020	270	22,777.00	
1726084	2032922	6/11/2020	270	20,778.20	
1726157	2033030	6/11/2020	270	19,539.01	
1726052	2032884	6/11/2020	270	17,923.50	
1726101	2032950	6/11/2020	270	16,008.30	
1726063	2032897	6/11/2020	270	14,223.36	
1726083	2032918	6/11/2020	270	12,982.33	
1726050	2032882	6/11/2020	270	12,290.40	
1726143	2032997	6/11/2020	270	11,724.00	
1726051	2032883	6/11/2020	270	9,217.80	
1726097	2032946	6/11/2020	270	8,542.51	
1726064	2032898	6/11/2020	270	8,187.28	
1726098	2032947	6/11/2020	270	7,892.23	
1726146	2033000	6/11/2020	270	7,046.40	
1726070	2032904	6/11/2020	270	5,611.67	
1726074	2032908	6/11/2020	270	5,520.00	

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1726082	2032917	6/11/2020	270	4,574.64	
1726068	2032902	6/11/2020	270	4,492.90	
1726159	2033032	6/11/2020	270	4,435.00	
1726065	2032899	6/11/2020	270	3,623.00	
1726168	2033047	6/11/2020	270	3,105.00	
1726180	2033059	6/11/2020	270	2,695.00	
1726161	2033034	6/11/2020	270	2,460.00	
1726093	2032942	6/11/2020	270	2,450.00	
1726118	2032968	6/11/2020	270	2,352.62	
1726058	2032892	6/11/2020	270	2,268.00	
1726092	2032941	6/11/2020	270	2,175.00	
1726079	2032913	6/11/2020	270	1,560.00	
1726117	2032967	6/11/2020	270	1,479.05	
1726144	2032998	6/11/2020	270	1,470.00	
1726177	2033056	6/11/2020	270	1,350.00	
1726080	2032914	6/11/2020	270	1,320.00	
1726086	2032932	6/11/2020	270	1,291.23	
1726066	2032900	6/11/2020	270	1,174.84	
1726176	2033055	6/11/2020	270	1,105.00	
1726091	2032940	6/11/2020	270	1,050.00	
1726073	2032907	6/11/2020	270	1,000.00	
1726045	202700609 AIRS DE	6/11/2020	270	965.00	
1726140	2032994	6/11/2020	270	931.69	
1726090	2032939	6/11/2020	270	850.00	
1726102	2032951	6/11/2020	270	841.47	
1726076	2032910	6/11/2020	270	769.00	
1726160	2033033	6/11/2020	270	766.37	
1726088	2032936	6/11/2020	270	700.00	
1726179	2033058	6/11/2020	270	690.00	
1726057	2032891	6/11/2020	270	660.00	
1726056	2032889	6/11/2020	270	600.00	
1726089	2032938	6/11/2020	270	575.00	
1726178	2033057	6/11/2020	270	565.00	
1726055	2032887	6/11/2020	270	360.00	
1726142	2032996	6/11/2020	270	271.40	
1726054	2032886	6/11/2020	270	240.00	
1726059	2032893	6/11/2020	270	240.00	
1726075	2032909	6/11/2020	270	200.00	
1726067	2032901	6/11/2020	270	188.22	
1726077	2032911	6/11/2020	270	100.00	
1726078	2032912	6/11/2020	270	100.00	
1726053	2032885	6/11/2020	270	60.00	
1726145	2032999	6/11/2020	270	41.00	
1726069	2032903	6/11/2020	270	16.91	
1726156	2033029	6/11/2020	270	16.17	
1726032	8008880 EFT REV C	6/11/2020	270		2,445.49
1726020	202700601	6/11/2020	270		9,293,676.51
1726022	202700602	6/11/2020	270		12,610,952.23
1726033	202700603	6/11/2020	270		112,423,634.57
1726034	202700604	6/11/2020	270		4,051,824.41
1726704	203300601	6/12/2020	270	114,000,000.00	
1726589	2033063	6/12/2020	270	38,757,770.54	
1726617	2033108	6/12/2020	270	18,135,406.13	
1726573	202700607 AIRS TA	6/12/2020	270	12,874,518.50	
1726581	203000603	6/12/2020	270	7,000,000.00	
1726623	2033114	6/12/2020	270	6,386,078.85	

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1726624	2033115	6/12/2020	270	2,805,642.06	
1726586	202760601	6/12/2020	270	2,364,584.13	
1726622	2033113	6/12/2020	270	1,475,309.43	
1726625	2033116	6/12/2020	270	497,687.69	
1726615	2033098	6/12/2020	270	483,186.69	
1726604	2033079	6/12/2020	270	468,389.96	
1726601	2033076	6/12/2020	270	334,718.58	
1726701	2033201	6/12/2020	270	200,000.00	
1726621	2033112	6/12/2020	270	190,881.15	
1726626	2033117	6/12/2020	270	143,204.98	
1726664	2033160	6/12/2020	270	123,286.65	
1726600	2033075	6/12/2020	270	93,833.46	
1726702	2033202	6/12/2020	270	86,985.17	
1726597	2033072	6/12/2020	270	85,000.00	
1726614	2033097	6/12/2020	270	84,742.00	
1726627	2033118	6/12/2020	270	81,438.54	
1726700	2033200	6/12/2020	270	75,000.00	
1726609	2033088	6/12/2020	270	68,007.50	
1726598	2033073	6/12/2020	270	53,116.45	
1726596	2033071	6/12/2020	270	43,605.38	
1726620	2033111	6/12/2020	270	42,681.62	
1726613	2033096	6/12/2020	270	42,316.66	
1726680	2033180	6/12/2020	270	33,580.00	
1726605	2033080	6/12/2020	270	25,862.79	
1726593	2033066	6/12/2020	270	21,489.81	
1726662	2033158	6/12/2020	270	20,596.57	
1726577	202700611 AIRS DE	6/12/2020	270	17,915.00	
1726608	2033086	6/12/2020	270	15,681.00	
1726574	202700608 AIRS TA	6/12/2020	270	15,449.78	
1726659	2033155	6/12/2020	270	14,437.00	
1726616	2033099	6/12/2020	270	14,294.50	
1726681	2033181	6/12/2020	270	13,368.75	
1726649	2033143	6/12/2020	270	12,313.91	
1726576	202700610 AIRS DE	6/12/2020	270	12,056.75	
1726632	2033123	6/12/2020	270	11,841.47	
1726612	2033095	6/12/2020	270	8,953.62	
1726618	2033109	6/12/2020	270	6,743.84	
1726629	2033120	6/12/2020	270	4,561.00	
1726595	2033070	6/12/2020	270	4,546.69	
1726693	2033193	6/12/2020	270	3,990.10	
1726694	2033194	6/12/2020	270	3,933.36	
1726602	2033077	6/12/2020	270	3,751.86	
1726650	2033144	6/12/2020	270	3,430.00	
1726630	2033121	6/12/2020	270	2,951.96	
1726606	2033083	6/12/2020	270	2,842.50	
1726607	2033085	6/12/2020	270	2,758.00	
1726628	2033119	6/12/2020	270	2,690.64	
1726599	2033074	6/12/2020	270	2,660.25	
1726682	2033182	6/12/2020	270	2,504.00	
1726695	2033195	6/12/2020	270	2,393.20	
1726692	2033192	6/12/2020	270	2,384.03	
1726652	2033146	6/12/2020	270	2,377.50	
1726691	2033191	6/12/2020	270	2,250.47	
1726677	2033176	6/12/2020	270	1,175.00	
1726633	2033124	6/12/2020	270	744.72	
1726591	2033064	6/12/2020	270	640.00	

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1726661	2033157	6/12/2020	270	616.00	
1726660	2033156	6/12/2020	270	556.00	
1726594	2033069	6/12/2020	270	447.78	
1726592	2033065	6/12/2020	270	360.00	
1726673	2033172	6/12/2020	270	360.00	
1726676	2033175	6/12/2020	270	325.00	
1726703	203980601	6/12/2020	270	286.11	
1726672	2033171	6/12/2020	270	225.00	
1726651	2033145	6/12/2020	270	214.50	
1726675	2033174	6/12/2020	270	200.00	
1726575	202700609 AIRS DE	6/12/2020	270	135.97	
1726671	2033170	6/12/2020	270	75.00	
1726674	2033173	6/12/2020	270	60.00	
1726663	2033159	6/12/2020	270	56.25	
1726619	2033110	6/12/2020	270	52.62	
1726603	2033078	6/12/2020	270	40.01	
1726187	DFA COVID TRANS	6/12/2020	270		2,364,584.13
1726563	8008881 EFT REV	6/12/2020	270		4,393.85
1726578	202700601	6/12/2020	270		102.81
1726579	202700602	6/12/2020	270		5,910,286.79
1726580	202700603	6/12/2020	270		38,757,770.54
1726582	202700604	6/12/2020	270		128,603,665.71
1726587	202700605	6/12/2020	270		33,201,035.14
1727057	202700607 AIRS TA	6/15/2020	270	41,431,679.44	
1726708	CD ACH Bank Trans	6/15/2020	270	27,375,000.00	
1727036	203000603	6/15/2020	270	11,000,000.00	
1727073	2033215	6/15/2020	270	5,599,997.13	
1727081	2033232	6/15/2020	270	3,604,704.09	
1727076	2033227	6/15/2020	270	675,522.00	
1727043	202700605	6/15/2020	270	518,745.41	
1727068	2033209	6/15/2020	270	408,858.57	
1727069	2033210	6/15/2020	270	396,812.54	
1727060	202700610 AIRS DE	6/15/2020	270	259,354.24	
1727085	2033236	6/15/2020	270	244,936.74	
1727070	2033211	6/15/2020	270	206,766.61	
1727111	2033267	6/15/2020	270	148,079.59	
1727112	2033268	6/15/2020	270	145,400.55	
1727077	2033228	6/15/2020	270	122,424.25	
1727129	2033290	6/15/2020	270	86,603.04	
1727071	2033212	6/15/2020	270	66,335.97	
1727079	2033230	6/15/2020	270	56,924.65	
1727066	2033207	6/15/2020	270	47,081.43	
1727061	202700611 AIRS DE	6/15/2020	270	44,400.00	
1727082	2033233	6/15/2020	270	35,332.46	
1727140	2033305	6/15/2020	270	35,018.48	
1727058	202700608 AIRS TA	6/15/2020	270	34,190.22	
1727078	2033229	6/15/2020	270	33,932.46	
1727084	2033235	6/15/2020	270	17,924.92	
1727086	2033237	6/15/2020	270	15,402.78	
1727109	2033265	6/15/2020	270	14,950.00	
1727067	2033208	6/15/2020	270	14,261.00	
1727087	2033238	6/15/2020	270	10,341.35	
1727074	2033216	6/15/2020	270	10,132.50	
1727088	2033239	6/15/2020	270	10,015.49	
1727089	2033240	6/15/2020	270	7,977.31	
1727128	2033289	6/15/2020	270	7,621.17	

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1727083	2033234	6/15/2020	270	6,420.70	
1727090	2033241	6/15/2020	270	5,888.38	
1727124	2033285	6/15/2020	270	4,951.51	
1727107	2033263	6/15/2020	270	2,752.50	
1727108	2033264	6/15/2020	270	2,265.00	
1727065	2033206	6/15/2020	270	810.00	
1727059	202700609 AIRS DE	6/15/2020	270	585.21	
1727075	2033226	6/15/2020	270	550.00	
1727062	2033203	6/15/2020	270	300.00	
1727110	2033266	6/15/2020	270	280.94	
1727063	2033204	6/15/2020	270	240.00	
1727133	2033297	6/15/2020	270	210.00	
1727106	2033262	6/15/2020	270	112.50	
1727039	202700602	6/15/2020	270	106.00	
1727064	2033205	6/15/2020	270	8.50	
1727034	192700601	6/15/2020	270		228.33
1727037	192700602	6/15/2020	270		10,102.83
1727038	202700601	6/15/2020	270		8,246,351.71
1727040	202700603	6/15/2020	270		19,592,582.34
1727041	202700604	6/15/2020	270		3,359,260.80
1727042	202700606	6/15/2020	270		14,199,757.48
1727145	202700615	6/15/2020	270		50,000,000.00
1727338	203000605	6/16/2020	270	6,000,000.00	
1727366	2033320	6/16/2020	270	4,790,631.62	
1727451	2033443	6/16/2020	270	4,237,293.23	
1727344	202750601	6/16/2020	270	3,436,778.28	
1727342	202700604	6/16/2020	270	2,321,228.13	
1727410	2033383	6/16/2020	270	1,899,226.28	
1727364	2033318	6/16/2020	270	1,280,779.93	
1727355	202300601	6/16/2020	270	1,000,000.00	
1727356	203000606	6/16/2020	270	1,000,000.00	
1727375	2033329	6/16/2020	270	613,342.83	
1727404	2033377	6/16/2020	270	224,932.20	
1727402	2033375	6/16/2020	270	175,000.00	
1727409	2033382	6/16/2020	270	131,233.45	
1727370	2033324	6/16/2020	270	102,811.19	
1727403	2033376	6/16/2020	270	95,000.00	
1727424	2033402	6/16/2020	270	94,592.40	
1727406	2033379	6/16/2020	270	82,859.68	
1727361	2033315	6/16/2020	270	81,295.00	
1727360	2033314	6/16/2020	270	70,230.00	
1727359	2033313	6/16/2020	270	62,805.00	
1727367	2033321	6/16/2020	270	51,575.70	
1727371	2033325	6/16/2020	270	39,050.20	
1727381	2033335	6/16/2020	270	37,430.92	
1727358	2033312	6/16/2020	270	29,350.00	
1727374	2033328	6/16/2020	270	28,551.32	
1727372	2033326	6/16/2020	270	16,851.72	
1727390	2033351	6/16/2020	270	11,302.50	
1727422	2033399	6/16/2020	270	10,783.00	
1727431	2033419	6/16/2020	270	9,858.00	
1727415	2033392	6/16/2020	270	8,058.33	
1727423	2033401	6/16/2020	270	7,815.94	
1727417	2033394	6/16/2020	270	5,691.00	
1727388	2033349	6/16/2020	270	3,011.32	
1727369	2033323	6/16/2020	270	2,511.25	

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1727379	2033333	6/16/2020	270	1,862.28	
1727377	2033331	6/16/2020	270	1,833.31	
1727416	2033393	6/16/2020	270	1,769.54	
1727421	2033398	6/16/2020	270	1,656.88	
1727368	2033322	6/16/2020	270	1,460.00	
1727373	2033327	6/16/2020	270	1,412.17	
1727378	2033332	6/16/2020	270	1,240.87	
1727411	2033385	6/16/2020	270	924.30	
1727380	2033334	6/16/2020	270	827.15	
1727391	2033360	6/16/2020	270	680.00	
1727362	2033316	6/16/2020	270	600.00	
1727398	2033370	6/16/2020	270	599.49	
1727376	2033330	6/16/2020	270	244.88	
1727399	2033372	6/16/2020	270	240.00	
1727341	202700603	6/16/2020	270	120.42	
1727363	2033317	6/16/2020	270	100.00	
1727365	2033319	6/16/2020	270	12.75	
1727339	202700601	6/16/2020	270		10,873,571.70
1727340	202700602	6/16/2020	270		8,370,176.75
1727343	202700605	6/16/2020	270		8,526,840.94
1728466	202700607 AIRS TA	6/17/2020	270	228,334,207.54	
1728599	2033606	6/17/2020	270	21,530,421.61	
1728437	203000603	6/17/2020	270	18,000,000.00	
1728474	2033444	6/17/2020	270	12,645,459.99	
1728572	2033566	6/17/2020	270	10,267,125.00	
1728480	2033450	6/17/2020	270	4,468,713.04	
1728551	2033539	6/17/2020	270	4,412,496.56	
1728563	2033553	6/17/2020	270	4,025,848.89	
1728468	202700609 AIRS DE	6/17/2020	270	3,443,238.99	
1728521	2033500	6/17/2020	270	2,847,434.67	
1728517	2033496	6/17/2020	270	738,870.11	
1728501	2033473	6/17/2020	270	726,252.00	
1728493	2033463	6/17/2020	270	255,308.81	
1727357	CD ACH Bank Trans	6/17/2020	270	250,000.00	
1728497	2033469	6/17/2020	270	227,356.31	
1728442	202700604	6/17/2020	270	195,619.99	
1728487	2033457	6/17/2020	270	180,517.51	
1728588	2033594	6/17/2020	270	140,820.23	
1728479	2033449	6/17/2020	270	115,193.19	
1728567	2033560	6/17/2020	270	114,918.74	
1728470	202700611 AIS DSM	6/17/2020	270	109,990.98	
1728518	2033497	6/17/2020	270	74,371.91	
1728467	202700608 AIRS TA	6/17/2020	270	71,247.37	
1728478	2033448	6/17/2020	270	53,000.00	
1728471	202700612 AIRS DE	6/17/2020	270	52,765.00	
1728562	2033551	6/17/2020	270	51,323.57	
1728600	2033607	6/17/2020	270	42,208.72	
1728519	2033498	6/17/2020	270	39,201.28	
1728481	2033451	6/17/2020	270	38,162.36	
1728590	2033596	6/17/2020	270	37,716.00	
1728495	2033467	6/17/2020	270	34,570.24	
1728498	2033470	6/17/2020	270	27,834.99	
1728522	2033501	6/17/2020	270	26,871.29	
1728494	2033466	6/17/2020	270	24,000.00	
1728482	2033452	6/17/2020	270	23,287.04	
1728499	2033471	6/17/2020	270	22,963.78	

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1728496	2033468	6/17/2020	270	22,864.69	
1728485	2033455	6/17/2020	270	14,522.00	
1728513	2033492	6/17/2020	270	13,535.70	
1728502	2033474	6/17/2020	270	12,972.32	
1728486	2033456	6/17/2020	270	12,198.00	
1728589	2033595	6/17/2020	270	11,949.13	
1728508	2033487	6/17/2020	270	10,555.50	
1728505	2033477	6/17/2020	270	10,429.75	
1728500	2033472	6/17/2020	270	8,840.25	
1728516	2033495	6/17/2020	270	6,951.93	
1728503	2033475	6/17/2020	270	5,642.93	
1728512	2033491	6/17/2020	270	5,306.98	
1728581	2033586	6/17/2020	270	5,154.79	
1728483	2033453	6/17/2020	270	4,391.15	
1728492	2033462	6/17/2020	270	3,705.00	
1728546	2033532	6/17/2020	270	3,104.82	
1728488	2033458	6/17/2020	270	3,030.50	
1728469	202700610 AIRS DE	6/17/2020	270	2,480.59	
1728448	202700617	6/17/2020	270	2,155.00	
1728545	2033531	6/17/2020	270	1,395.36	
1728556	2033545	6/17/2020	270	742.85	
1728558	2033547	6/17/2020	270	521.95	
1728491	2033461	6/17/2020	270	517.05	
1728515	2033494	6/17/2020	270	474.90	
1728510	2033489	6/17/2020	270	425.00	
1728441	202700603	6/17/2020	270	400.00	
1728490	2033460	6/17/2020	270	380.00	
1728566	2033559	6/17/2020	270	365.40	
1728489	2033459	6/17/2020	270	280.25	
1728476	2033446	6/17/2020	270	240.00	
1728484	2033454	6/17/2020	270	210.00	
1728514	2033493	6/17/2020	270	205.00	
1728446	202700615	6/17/2020	270	182.75	
1728601	2033608	6/17/2020	270	110.00	
1728475	2033445	6/17/2020	270	70.00	
1728447	202700616	6/17/2020	270	64.89	
1728511	2033490	6/17/2020	270	20.00	
1728439	202700601	6/17/2020	270		9,299,617.59
1728440	202700602	6/17/2020	270		12,645,459.99
1728443	202700603	6/17/2020	270		5,222,974.38
1728444	202700606	6/17/2020	270		51,513,315.92
1728472	202770601	6/17/2020	270		235,000,000.00
1729756	2033683	6/18/2020	270	44,205,908.26	
1729673	203000604	6/18/2020	270	22,000,000.00	
1729804	2033737	6/18/2020	270	15,962,692.39	
1729687	202700607 AIRS TA	6/18/2020	270	13,745,299.37	
1729746	2033664	6/18/2020	270	1,422,368.93	
1729755	2033682	6/18/2020	270	1,167,528.76	
1729778	2033707	6/18/2020	270	254,713.04	
1729721	2033636	6/18/2020	270	242,225.95	
1729733	2033648	6/18/2020	270	234,602.72	
1729690	202700610 AIRS DE	6/18/2020	270	197,689.26	
1729752	2033678	6/18/2020	270	197,297.25	
1729727	2033642	6/18/2020	270	172,983.27	
1729714	2033628	6/18/2020	270	160,385.00	
1729763	2033691	6/18/2020	270	102,612.88	

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1729688	202700608 AIRS TA	6/18/2020	270	67,016.92	
1729722	2033637	6/18/2020	270	58,474.43	
1729731	2033646	6/18/2020	270	48,440.06	
1729751	2033670	6/18/2020	270	28,897.00	
1729774	2033703	6/18/2020	270	22,910.34	
1729728	2033643	6/18/2020	270	22,637.00	
1729715	2033629	6/18/2020	270	22,237.31	
1729773	2033702	6/18/2020	270	21,634.00	
1729713	2033627	6/18/2020	270	19,029.00	
1729701	2033614	6/18/2020	270	18,947.70	
1729758	2033686	6/18/2020	270	17,504.00	
1729716	2033630	6/18/2020	270	15,133.56	
1729759	2033687	6/18/2020	270	13,875.76	
1729784	2033713	6/18/2020	270	13,335.00	
1729793	2033725	6/18/2020	270	13,140.00	
1729750	2033669	6/18/2020	270	12,879.63	
1729737	2033655	6/18/2020	270	11,135.00	
1729723	2033638	6/18/2020	270	10,644.35	
1729724	2033639	6/18/2020	270	10,584.50	
1729795	2033727	6/18/2020	270	8,297.75	
1729729	2033644	6/18/2020	270	8,204.24	
1729730	2033645	6/18/2020	270	8,204.24	
1729764	2033692	6/18/2020	270	7,802.77	
1729725	2033640	6/18/2020	270	6,092.61	
1729696	2033609	6/18/2020	270	5,039.97	
1729743	2033661	6/18/2020	270	4,765.00	
1729744	2033662	6/18/2020	270	4,070.00	
1729726	2033641	6/18/2020	270	3,182.97	
1729734	2033652	6/18/2020	270	3,080.00	
1729786	2033715	6/18/2020	270	2,670.00	
1729785	2033714	6/18/2020	270	2,472.50	
1729735	2033653	6/18/2020	270	2,377.50	
1729745	2033663	6/18/2020	270	1,600.00	
1729797	2033729	6/18/2020	270	1,233.38	
1729781	2033710	6/18/2020	270	1,070.00	
1729780	2033709	6/18/2020	270	905.00	
1729748	2033667	6/18/2020	270	885.00	
1729779	2033708	6/18/2020	270	780.00	
1729675	202700602	6/18/2020	270	671.97	
1729782	2033711	6/18/2020	270	605.00	
1729719	2033634	6/18/2020	270	577.28	
1729741	2033659	6/18/2020	270	560.00	
1729753	2033680	6/18/2020	270	550.00	
1729749	2033668	6/18/2020	270	462.92	
1729709	2033623	6/18/2020	270	431.00	
1729703	2033617	6/18/2020	270	375.00	
1729689	202700609 AIRS DE	6/18/2020	270	336.38	
1729736	2033654	6/18/2020	270	260.00	
1729707	2033621	6/18/2020	270	240.00	
1729711	2033625	6/18/2020	270	240.00	
1729775	2033704	6/18/2020	270	232.50	
1729708	2033622	6/18/2020	270	180.00	
1729704	2033618	6/18/2020	270	116.00	
1729742	2033660	6/18/2020	270	100.00	
1729754	2033681	6/18/2020	270	70.39	
1729718	2033633	6/18/2020	270	49.23	

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1729732	2033647	6/18/2020	270	46.55	
1729783	2033712	6/18/2020	270	36.00	
1729740	2033658	6/18/2020	270	10.00	
1729712	2033626	6/18/2020	270	8.50	
1729710	2033624	6/18/2020	270	7.00	
1729691	DFA EFT REV 6-18-	6/18/2020	270		73,849.50
1729692	DSMV E TICK REV	6/18/2020	270		1,291.89
1729674	202700601	6/18/2020	270		38,258,175.03
1729676	202700603	6/18/2020	270		6,525,423.25
1729806	202700615	6/18/2020	270		56,000,000.00
1730490	202750601	6/19/2020	270	158,000,000.00	
1730484	202700607 AIRS TA	6/19/2020	270	25,806,805.78	
1730465	203000603	6/19/2020	270	11,000,000.00	
1730474	202750601	6/19/2020	270	2,733,531.25	
1730508	2033759	6/19/2020	270	2,261,921.19	
1730555	2033826	6/19/2020	270	1,658,462.60	
1730572	2033845	6/19/2020	270	1,165,494.44	
1730510	2033761	6/19/2020	270	441,594.48	
1730573	2033846	6/19/2020	270	381,667.80	
1730608	2033903	6/19/2020	270	251,542.20	
1730557	2033829	6/19/2020	270	212,143.54	
1730515	2033766	6/19/2020	270	200,000.00	
1730534	2033790	6/19/2020	270	188,839.05	
1730513	2033764	6/19/2020	270	185,634.98	
1730531	2033783	6/19/2020	270	162,579.99	
1730541	2033812	6/19/2020	270	139,948.74	
1730517	2033768	6/19/2020	270	128,606.30	
1730526	2033778	6/19/2020	270	128,356.20	
1730550	2033821	6/19/2020	270	124,364.17	
1730516	2033767	6/19/2020	270	123,873.97	
1730585	2033862	6/19/2020	270	80,117.67	
1730518	2033769	6/19/2020	270	73,444.62	
1730610	2033905	6/19/2020	270	62,322.14	
1730535	2033792	6/19/2020	270	56,137.85	
1730552	2033823	6/19/2020	270	50,235.41	
1730488	202700611 AIRS DE	6/19/2020	270	41,700.00	
1730561	2033833	6/19/2020	270	33,880.45	
1730519	2033770	6/19/2020	270	33,439.36	
1730560	2033832	6/19/2020	270	33,213.83	
1730532	2033786	6/19/2020	270	26,958.82	
1730607	2033902	6/19/2020	270	26,052.50	
1730606	2033901	6/19/2020	270	25,000.00	
1730520	2033771	6/19/2020	270	18,955.60	
1730485	202700608 AIRS TA	6/19/2020	270	18,751.53	
1730586	2033863	6/19/2020	270	18,612.86	
1730533	2033789	6/19/2020	270	18,354.00	
1730601	2033886	6/19/2020	270	17,348.85	
1730547	2033818	6/19/2020	270	16,154.32	
1730487	202700610 AIRS DE	6/19/2020	270	15,435.08	
1730539	2033801	6/19/2020	270	15,174.00	
1730556	2033828	6/19/2020	270	15,047.53	
1730605	2033900	6/19/2020	270	15,000.00	
1730568	2033841	6/19/2020	270	13,337.00	
1730529	2033781	6/19/2020	270	10,137.00	
1730578	2033851	6/19/2020	270	9,470.00	
1730538	2033800	6/19/2020	270	9,295.14	

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1730577	2033850	6/19/2020	270	6,863.38	
1730521	2033772	6/19/2020	270	6,234.22	
1730528	2033780	6/19/2020	270	5,921.28	
1730527	2033779	6/19/2020	270	5,880.00	
1730558	2033830	6/19/2020	270	5,354.10	
1730542	2033813	6/19/2020	270	4,550.00	
1730571	2033844	6/19/2020	270	3,595.00	
1730507	2033758	6/19/2020	270	3,449.99	
1730617	2033912	6/19/2020	270	3,251.64	
1730524	2033775	6/19/2020	270	3,125.87	
1730600	2033885	6/19/2020	270	3,107.16	
1730569	2033842	6/19/2020	270	2,095.00	
1730544	2033815	6/19/2020	270	1,570.00	
1730486	202700609 AIRS DE	6/19/2020	270	1,529.17	
1730545	2033816	6/19/2020	270	1,504.00	
1730509	2033760	6/19/2020	270	1,385.00	
1730522	2033773	6/19/2020	270	1,204.53	
1730523	2033774	6/19/2020	270	1,005.00	
1730514	2033765	6/19/2020	270	992.52	
1730611	2033906	6/19/2020	270	972.82	
1730543	2033814	6/19/2020	270	853.04	
1730546	2033817	6/19/2020	270	829.00	
1730562	2033834	6/19/2020	270	762.00	
1730512	2033763	6/19/2020	270	540.00	
1730540	2033811	6/19/2020	270	240.27	
1730570	2033843	6/19/2020	270	196.25	
1730549	2033820	6/19/2020	270	140.00	
1730559	2033831	6/19/2020	270	84.21	
1730597	2033876	6/19/2020	270	82.25	
1730530	2033782	6/19/2020	270	55.89	
1730548	2033819	6/19/2020	270	35.00	
1730511	2033762	6/19/2020	270	4.25	
1730525	2033777	6/19/2020	270	1.20	
1730467	202700602	6/19/2020	270	0.11	
1730472	DFA EFT REV 6-19-	6/19/2020	270		20,136.32
1730466	202700601	6/19/2020	270		185,219,838.35
1730468	202700603	6/19/2020	270		2,261,921.19
1730469	202700604	6/19/2020	270		6,760,294.95
1730471	202700605	6/19/2020	270		2,757,534.20
1729808	CD ACH Bank Trans	6/19/2020	270		8,835,000.00
1731026	192700610EFT AIRS	6/22/2020	270	35,980,732.26	
1731016	192700605	6/22/2020	270	20,000,000.00	
1730987	CD ACH Bank Trans	6/22/2020	270	4,825,000.00	
1731014	192700604	6/22/2020	270	3,778,511.86	
1731116	2033928	6/22/2020	270	565,000.00	
1731147	2033965	6/22/2020	270	479,665.25	
1731178	2034009	6/22/2020	270	292,304.43	
1731137	2033951	6/22/2020	270	222,603.51	
1731124	2033938	6/22/2020	270	189,088.14	
1731125	2033939	6/22/2020	270	178,632.54	
1731160	2033985	6/22/2020	270	103,651.08	
1731148	2033966	6/22/2020	270	87,453.95	
1731138	2033954	6/22/2020	270	78,042.58	
1731135	2033949	6/22/2020	270	72,651.96	
1731145	2033963	6/22/2020	270	59,006.01	
1731030	192700609ABC LIC	6/22/2020	270	49,300.00	

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1731027	190270606CC AIRS	6/22/2020	270	47,657.25	
1731163	2033988	6/22/2020	270	37,032.96	
1731142	2033960	6/22/2020	270	32,417.54	
1731128	2033942	6/22/2020	270	30,242.82	
1731139	2033955	6/22/2020	270	26,180.24	
1731123	2033937	6/22/2020	270	25,191.97	
1731122	2033936	6/22/2020	270	23,345.09	
1731070	192700619	6/22/2020	270	15,910.83	
1731203	2034036	6/22/2020	270	14,661.00	
1731126	2033940	6/22/2020	270	13,947.83	
1731136	2033950	6/22/2020	270	11,017.13	
1731159	2033979	6/22/2020	270	10,507.25	
1731029	192700608IRPCC A	6/22/2020	270	9,477.42	
1731140	2033958	6/22/2020	270	9,340.70	
1731132	2033946	6/22/2020	270	9,291.59	
1731184	2034016	6/22/2020	270	5,266.64	
1731127	2033941	6/22/2020	270	4,835.50	
1731130	2033944	6/22/2020	270	4,354.98	
1731176	2034007	6/22/2020	270	3,698.63	
1731189	2034022	6/22/2020	270	3,517.54	
1731188	2034021	6/22/2020	270	3,507.04	
1731177	2034008	6/22/2020	270	3,188.12	
1731205	2034038	6/22/2020	270	2,665.50	
1731200	2034033	6/22/2020	270	1,885.00	
1731164	2033989	6/22/2020	270	1,640.00	
1731115	2033927	6/22/2020	270	1,458.00	
1731131	2033945	6/22/2020	270	1,360.00	
1731153	2033971	6/22/2020	270	1,351.00	
1731002	192700602	6/22/2020	270	1,310.49	
1731161	2033986	6/22/2020	270	1,268.99	
1731155	2033973	6/22/2020	270	1,209.82	
1731028	192700607IFTA CC	6/22/2020	270	1,202.45	
1731157	2033975	6/22/2020	270	1,190.00	
1731146	2033964	6/22/2020	270	1,120.20	
1731187	2034020	6/22/2020	270	914.49	
1731206	2034039	6/22/2020	270	716.00	
1731134	2033948	6/22/2020	270	713.33	
1731170	2034001	6/22/2020	270	700.00	
1731152	2033970	6/22/2020	270	600.00	
1731173	2034004	6/22/2020	270	575.00	
1731113	2033925	6/22/2020	270	420.00	
1731120	2033934	6/22/2020	270	360.00	
1731114	2033926	6/22/2020	270	300.00	
1731207	2034040	6/22/2020	270	260.00	
1731162	2033987	6/22/2020	270	235.05	
1731172	2034003	6/22/2020	270	225.00	
1731171	2034002	6/22/2020	270	200.00	
1731112	2033924	6/22/2020	270	120.00	
1731133	2033947	6/22/2020	270	96.92	
1731129	2033943	6/22/2020	270	96.25	
1731151	2033969	6/22/2020	270	83.82	
1731121	2033935	6/22/2020	270	50.00	
1731158	2033976	6/22/2020	270	40.00	
1731154	2033972	6/22/2020	270	35.00	
1731118	2033930	6/22/2020	270	25.50	
1730621	CD ACH Bank Trans	6/22/2020	270		4,500,000.00

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1731045	8008893 EFT REV C	6/22/2020	270		5,448.60
1730990	192700601	6/22/2020	270		11,094,191.80
1731007	192700603	6/22/2020	270		24,484,440.37
1731067	192700618	6/22/2020	270		9,641,005.41
1731082	192700620	6/22/2020	270		17,000,000.00
1731688	192700610EFT AIRS	6/23/2020	270	124,930,067.16	
1731662	CD ACH Bank Trans	6/23/2020	270	87,394,000.00	
1731667	192700603	6/23/2020	270	25,434,928.57	
1731665	192700601	6/23/2020	270	17,000,000.00	
1731671	192700611	6/23/2020	270	5,071,392.65	
1731718	2034068	6/23/2020	270	4,275,878.00	
1731732	2034086	6/23/2020	270	3,395,262.78	
1731724	2034078	6/23/2020	270	2,989,781.77	
1731802	2034199	6/23/2020	270	2,622,222.57	
1731666	192700602	6/23/2020	270	1,000,000.00	
1731725	2034079	6/23/2020	270	906,127.03	
1731721	2034074	6/23/2020	270	736,313.53	
1731791	2034180	6/23/2020	270	604,552.13	
1731788	2034170	6/23/2020	270	404,332.52	
1731742	2034096	6/23/2020	270	387,819.42	
1731769	2034147	6/23/2020	270	297,608.14	
1731737	2034091	6/23/2020	270	297,013.23	
1731775	2034155	6/23/2020	270	225,312.11	
1731786	2034168	6/23/2020	270	205,547.98	
1731744	2034103	6/23/2020	270	176,126.10	
1731794	2034187	6/23/2020	270	93,856.00	
1731736	2034090	6/23/2020	270	91,836.70	
1731716	2034066	6/23/2020	270	89,674.75	
1731792	2034185	6/23/2020	270	88,439.60	
1731756	2034132	6/23/2020	270	88,058.60	
1731735	2034089	6/23/2020	270	76,655.48	
1731765	2034143	6/23/2020	270	59,002.95	
1731787	2034169	6/23/2020	270	51,996.50	
1731734	2034088	6/23/2020	270	51,280.05	
1731692	192700609 ABC LIC	6/23/2020	270	40,100.00	
1731691	192700608IRP CC F	6/23/2020	270	37,633.85	
1731689	192700606CC AIRS	6/23/2020	270	32,183.09	
1731766	2034144	6/23/2020	270	23,056.84	
1731715	2034065	6/23/2020	270	20,070.33	
1731740	2034094	6/23/2020	270	16,035.04	
1731755	2034131	6/23/2020	270	16,006.20	
1731774	2034154	6/23/2020	270	14,724.00	
1731720	2034073	6/23/2020	270	14,265.73	
1731757	2034133	6/23/2020	270	13,903.08	
1731759	2034135	6/23/2020	270	11,766.90	
1731747	2034114	6/23/2020	270	10,571.00	
1731727	2034081	6/23/2020	270	8,760.00	
1731758	2034134	6/23/2020	270	7,318.72	
1731741	2034095	6/23/2020	270	5,426.80	
1731730	2034084	6/23/2020	270	4,412.65	
1731726	2034080	6/23/2020	270	3,874.50	
1731739	2034093	6/23/2020	270	3,775.05	
1731771	2034151	6/23/2020	270	3,300.00	
1731738	2034092	6/23/2020	270	2,877.74	
1731770	2034150	6/23/2020	270	2,662.89	
1731719	2034070	6/23/2020	270	2,606.37	

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1731690	192700607IFTA CC	6/23/2020	270	2,280.91	
1731733	2034087	6/23/2020	270	2,098.22	
1731710	2034060	6/23/2020	270	2,096.92	
1731754	2034130	6/23/2020	270	1,540.00	
1731750	2034126	6/23/2020	270	1,500.00	
1731789	2034178	6/23/2020	270	1,333.32	
1731773	2034153	6/23/2020	270	1,050.00	
1731748	2034124	6/23/2020	270	970.00	
1731760	2034136	6/23/2020	270	364.02	
1731753	2034129	6/23/2020	270	300.00	
1731711	2034061	6/23/2020	270	240.00	
1731752	2034128	6/23/2020	270	240.00	
1731793	2034186	6/23/2020	270	190.00	
1731714	2034064	6/23/2020	270	182.60	
1731712	2034062	6/23/2020	270	180.00	
1731713	2034063	6/23/2020	270	120.00	
1731751	2034127	6/23/2020	270	80.00	
1731803	2034200	6/23/2020	270	40.00	
1731749	2034125	6/23/2020	270	10.00	
1731731	2034085	6/23/2020	270	1.03	
1731661	CD ACH Bank Trans	6/23/2020	270		6,310,000.00
1731214	192700604	6/23/2020	270		105,721,299.67
1731668	192700605	6/23/2020	270		75,589,811.67
1731672	192700614	6/23/2020	270		5,498,013.89
1731693	192700620	6/23/2020	270		87,000,000.00
1732302	192700608EFT AIR:	6/24/2020	270	68,828,096.44	
1732403	2034338	6/24/2020	270	10,340,440.00	
1732286	192700603	6/24/2020	270	10,000,000.00	
1732309	2034202	6/24/2020	270	8,589,322.00	
1732371	2034299	6/24/2020	270	3,673,685.73	
1732326	2034234	6/24/2020	270	3,291,931.93	
1732321	2034229	6/24/2020	270	2,887,782.67	
1732284	192700601	6/24/2020	270	1,901,271.08	
1732308	2034201	6/24/2020	270	1,335,974.48	
1732370	2034298	6/24/2020	270	883,040.87	
1732404	2034339	6/24/2020	270	845,918.18	
1732363	2034279	6/24/2020	270	410,064.49	
1732401	2034336	6/24/2020	270	375,441.17	
1732381	2034311	6/24/2020	270	373,809.18	
1732362	2034277	6/24/2020	270	340,232.50	
1732357	2034268	6/24/2020	270	337,119.93	
1732343	2034254	6/24/2020	270	248,816.27	
1732373	2034303	6/24/2020	270	185,183.41	
1732387	2034317	6/24/2020	270	172,999.00	
1732322	2034230	6/24/2020	270	162,931.85	
1732375	2034305	6/24/2020	270	158,750.77	
1732344	2034255	6/24/2020	270	106,110.71	
1732405	2034340	6/24/2020	270	87,932.99	
1732391	2034322	6/24/2020	270	79,947.18	
1732378	2034308	6/24/2020	270	56,088.61	
1732317	2034211	6/24/2020	270	45,446.10	
1732360	2034273	6/24/2020	270	38,305.39	
1732305	192700611IRPCC A	6/24/2020	270	33,136.74	
1732389	2034319	6/24/2020	270	32,528.00	
1732306	192700612ABC LIC	6/24/2020	270	30,200.00	
1732396	2034328	6/24/2020	270	30,000.00	

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1732377	2034307	6/24/2020	270	26,726.02	
1732303	192700609CC AIRS	6/24/2020	270	22,656.88	
1732397	2034329	6/24/2020	270	17,520.00	
1732348	2034259	6/24/2020	270	16,365.02	
1732367	2034295	6/24/2020	270	15,160.00	
1732323	2034231	6/24/2020	270	13,544.00	
1732421	2034359	6/24/2020	270	12,874.00	
1732425	2034365	6/24/2020	270	10,310.79	
1732366	2034285	6/24/2020	270	9,973.75	
1732350	2034261	6/24/2020	270	9,723.51	
1732349	2034260	6/24/2020	270	8,936.94	
1732324	2034232	6/24/2020	270	6,630.34	
1732376	2034306	6/24/2020	270	5,833.33	
1732426	2034366	6/24/2020	270	4,326.10	
1732358	2034271	6/24/2020	270	4,306.29	
1732314	2034207	6/24/2020	270	4,250.00	
1732351	2034262	6/24/2020	270	4,115.00	
1732398	2034330	6/24/2020	270	3,515.75	
1732422	2034360	6/24/2020	270	2,297.02	
1732361	2034276	6/24/2020	270	2,008.98	
1732382	2034312	6/24/2020	270	1,830.00	
1732390	2034321	6/24/2020	270	1,736.00	
1732365	2034284	6/24/2020	270	1,719.55	
1732383	2034313	6/24/2020	270	1,560.00	
1732388	2034318	6/24/2020	270	1,318.00	
1732386	2034316	6/24/2020	270	991.00	
1732402	2034337	6/24/2020	270	985.35	
1732354	2034265	6/24/2020	270	793.56	
1732385	2034315	6/24/2020	270	682.00	
1732352	2034263	6/24/2020	270	660.97	
1732353	2034264	6/24/2020	270	575.50	
1732380	2034310	6/24/2020	270	567.00	
1732304	192700610IFTA CC	6/24/2020	270	529.87	
1732379	2034309	6/24/2020	270	525.00	
1732320	2034228	6/24/2020	270	480.00	
1732355	2034266	6/24/2020	270	430.94	
1732287	192700604	6/24/2020	270	185.00	
1732364	2034280	6/24/2020	270	165.52	
1732384	2034314	6/24/2020	270	135.00	
1732374	2034304	6/24/2020	270	128.69	
1732312	2034205	6/24/2020	270	85.00	
1732359	2034272	6/24/2020	270	46.20	
1732356	2034267	6/24/2020	270	15.95	
1732318	2034212	6/24/2020	270	4.25	
1732276	CD ACH Bank Trans	6/24/2020	270		6,500,000.00
1732285	192700602	6/24/2020	270		10,871,632.07
1732288	192700605	6/24/2020	270		39,172,456.91
1732289	192700606	6/24/2020	270		2,887,782.67
1732290	192700607	6/24/2020	270		6,000,000.00
1732307	192700630	6/24/2020	270		50,000,000.00
1732433	Correct Journal Entr	6/24/2020	270		64,786.50
1733061	192700612	6/25/2020	270	157,000,000.00	
1733124	2034439	6/25/2020	270	62,319,554.71	
1733202	192700608EFT AIRS	6/25/2020	270	40,546,954.28	
1733059	192700609	6/25/2020	270	38,680,683.70	
1733048	192700601	6/25/2020	270	20,000,000.00	

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1733209	192700630	6/25/2020	270	6,000,000.00	
1733090	2034401	6/25/2020	270	1,315,000.00	
1733116	2034430	6/25/2020	270	1,000,000.00	
1733131	2034454	6/25/2020	270	903,507.14	
1733155	2034497	6/25/2020	270	903,507.14	
1733097	2034408	6/25/2020	270	890,675.16	
1733144	2034476	6/25/2020	270	803,390.04	
1733133	2034456	6/25/2020	270	714,682.18	
1733190	2034545	6/25/2020	270	595,776.85	
1733207	192700612ABC LIC	6/25/2020	270	568,672.70	
1733156	2034498	6/25/2020	270	556,482.12	
1733055	192700606	6/25/2020	270	508,213.52	
1733121	2034435	6/25/2020	270	319,131.40	
1733125	2034440	6/25/2020	270	270,921.63	
1733159	2034501	6/25/2020	270	239,562.17	
1733168	2034519	6/25/2020	270	195,477.37	
1733051	192700602	6/25/2020	270	157,347.28	
1733177	2034532	6/25/2020	270	150,000.00	
1733122	2034437	6/25/2020	270	139,233.17	
1733063	2034372	6/25/2020	270	91,962.00	
1733102	2034413	6/25/2020	270	87,919.14	
1733203	192700609CC AIRS	6/25/2020	270	80,622.54	
1733204	192700609CC AIRS	6/25/2020	270	80,622.54	
1733100	2034411	6/25/2020	270	66,477.47	
1733178	2034533	6/25/2020	270	61,405.17	
1733110	2034422	6/25/2020	270	50,288.62	
1733179	2034534	6/25/2020	270	37,001.96	
1733126	2034441	6/25/2020	270	30,863.70	
1733150	2034488	6/25/2020	270	29,125.90	
1733138	2034461	6/25/2020	270	27,933.75	
1733161	2034504	6/25/2020	270	25,486.47	
1733129	2034452	6/25/2020	270	22,000.00	
1733111	2034423	6/25/2020	270	21,039.97	
1733130	2034453	6/25/2020	270	20,807.50	
1733083	2034394	6/25/2020	270	19,621.70	
1733077	2034386	6/25/2020	270	19,509.00	
1733086	2034397	6/25/2020	270	16,387.20	
1733117	2034431	6/25/2020	270	16,359.14	
1733064	2034373	6/25/2020	270	14,136.00	
1733065	2034374	6/25/2020	270	13,075.00	
1733180	2034535	6/25/2020	270	12,061.00	
1733127	2034442	6/25/2020	270	9,329.44	
1733143	2034475	6/25/2020	270	8,132.76	
1733206	192700611IRPCC A	6/25/2020	270	7,412.68	
1733113	2034427	6/25/2020	270	6,965.88	
1733105	2034416	6/25/2020	270	6,860.29	
1733094	2034405	6/25/2020	270	3,903.37	
1733091	2034402	6/25/2020	270	3,873.67	
1733078	2034388	6/25/2020	270	3,835.00	
1733139	2034471	6/25/2020	270	3,695.00	
1733158	2034500	6/25/2020	270	3,512.56	
1733107	2034418	6/25/2020	270	2,953.70	
1733118	2034432	6/25/2020	270	2,842.50	
1733081	2034392	6/25/2020	270	2,524.00	
1733120	2034434	6/25/2020	270	2,520.00	
1733119	2034433	6/25/2020	270	2,168.00	

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1733183	2034538	6/25/2020	270	1,690.00	
1733185	2034540	6/25/2020	270	1,657.00	
1733146	2034482	6/25/2020	270	1,199.86	
1733142	2034474	6/25/2020	270	1,150.00	
1733140	2034472	6/25/2020	270	950.00	
1733067	2034376	6/25/2020	270	948.00	
1733141	2034473	6/25/2020	270	900.00	
1733071	2034380	6/25/2020	270	895.00	
1733098	2034409	6/25/2020	270	798.93	
1733114	2034428	6/25/2020	270	755.12	
1733184	2034539	6/25/2020	270	680.25	
1733070	2034379	6/25/2020	270	680.00	
1733082	2034393	6/25/2020	270	680.00	
1733095	2034406	6/25/2020	270	616.69	
1733205	192700610IFTA CC	6/25/2020	270	576.79	
1733088	2034399	6/25/2020	270	480.00	
1733092	2034403	6/25/2020	270	366.03	
1733072	2034381	6/25/2020	270	300.00	
1733080	2034390	6/25/2020	270	300.00	
1733053	192700604	6/25/2020	270	251.00	
1733079	2034389	6/25/2020	270	250.00	
1733073	2034382	6/25/2020	270	218.00	
1733145	2034481	6/25/2020	270	164.00	
1733069	2034378	6/25/2020	270	150.00	
1733134	2034457	6/25/2020	270	133.71	
1733074	2034383	6/25/2020	270	112.00	
1733151	2034490	6/25/2020	270	107.31	
1733132	2034455	6/25/2020	270	103.00	
1733068	2034377	6/25/2020	270	75.00	
1733066	2034375	6/25/2020	270	73.16	
1733176	2034531	6/25/2020	270	36.00	
1733182	2034537	6/25/2020	270	28.00	
1733135	2034458	6/25/2020	270	24.05	
1733137	2034460	6/25/2020	270	17.99	
1733136	2034459	6/25/2020	270	7.91	
1733044	CD ACH Bank Trans	6/25/2020	270		11,500,000.00
1733052	192700603	6/25/2020	270		315,289,888.07
1733054	192700605	6/25/2020	270		9,420,260.15
1733062	8008897 EFT REV €	6/25/2020	270		5,911.50
1733193	8008896 DSMV ETI	6/25/2020	270		1,580.78
1733208	Back Out Journal Er	6/25/2020	270		80,622.54
1733793	192700620	6/26/2020	270	159,000,000.00	
1733788	192700608EFT AIR	6/26/2020	270	43,433,356.25	
1733883	2034658	6/26/2020	270	5,386,395.52	
1733215	CD ACH Bank Trans	6/26/2020	270	3,500,000.00	
1733927	2034714	6/26/2020	270	2,297,899.00	
1733874	2034649	6/26/2020	270	1,460,798.77	
1733802	2034557	6/26/2020	270	1,293,872.00	
1733879	2034654	6/26/2020	270	1,234,638.77	
1733873	2034648	6/26/2020	270	1,025,251.95	
1733928	192700621	6/26/2020	270	1,000,000.00	
1733880	2034655	6/26/2020	270	692,036.89	
1733842	2034598	6/26/2020	270	616,646.51	
1733839	2034595	6/26/2020	270	504,144.02	
1733881	2034656	6/26/2020	270	405,756.99	
1733877	2034652	6/26/2020	270	214,769.27	

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1733841	2034597	6/26/2020	270	163,151.07	
1733887	2034663	6/26/2020	270	121,358.67	
1733911	2034698	6/26/2020	270	121,017.37	
1733792	192700612ABC LIC	6/26/2020	270	66,400.00	
1733803	2034559	6/26/2020	270	52,248.15	
1733801	2034555	6/26/2020	270	44,961.07	
1733804	2034560	6/26/2020	270	44,001.96	
1733827	2034583	6/26/2020	270	38,460.90	
1733876	2034651	6/26/2020	270	35,490.61	
1733815	2034571	6/26/2020	270	33,607.97	
1733843	2034601	6/26/2020	270	33,429.21	
1733870	2034645	6/26/2020	270	29,495.34	
1733882	2034657	6/26/2020	270	29,438.95	
1733837	2034593	6/26/2020	270	27,398.51	
1733800	2034554	6/26/2020	270	24,100.00	
1733850	2034614	6/26/2020	270	23,573.47	
1733878	2034653	6/26/2020	270	23,085.64	
1733791	192700611IRP CC A	6/26/2020	270	19,840.25	
1733833	2034589	6/26/2020	270	16,658.45	
1733852	2034616	6/26/2020	270	16,188.75	
1733900	2034678	6/26/2020	270	15,125.88	
1733770	192700601	6/26/2020	270	14,963.53	
1733857	2034632	6/26/2020	270	14,517.83	
1733789	192700609CC AIRS	6/26/2020	270	13,371.84	
1733899	2034677	6/26/2020	270	13,222.76	
1733919	2034706	6/26/2020	270	12,698.00	
1733828	2034584	6/26/2020	270	12,649.39	
1733898	2034676	6/26/2020	270	12,451.80	
1733805	2034561	6/26/2020	270	11,630.91	
1733811	2034567	6/26/2020	270	9,847.82	
1733816	2034572	6/26/2020	270	8,979.86	
1733892	2034668	6/26/2020	270	5,840.00	
1733875	2034650	6/26/2020	270	5,568.25	
1733849	2034613	6/26/2020	270	5,419.66	
1733826	2034582	6/26/2020	270	5,056.37	
1733891	2034667	6/26/2020	270	5,022.50	
1733856	2034631	6/26/2020	270	4,984.23	
1733923	2034710	6/26/2020	270	4,242.48	
1733836	2034592	6/26/2020	270	4,139.28	
1733922	2034709	6/26/2020	270	2,865.00	
1733866	2034641	6/26/2020	270	2,459.18	
1733829	2034585	6/26/2020	270	2,138.00	
1733823	2034579	6/26/2020	270	1,939.69	
1733825	2034581	6/26/2020	270	1,862.28	
1733918	2034705	6/26/2020	270	1,836.30	
1733813	2034569	6/26/2020	270	1,790.00	
1733863	2034638	6/26/2020	270	1,527.13	
1733817	2034573	6/26/2020	270	1,484.00	
1733834	2034590	6/26/2020	270	1,468.00	
1733921	2034708	6/26/2020	270	1,380.00	
1733795	2034549	6/26/2020	270	1,070.00	
1733822	2034578	6/26/2020	270	854.00	
1733796	2034550	6/26/2020	270	760.00	
1733821	2034577	6/26/2020	270	722.00	
1733831	2034587	6/26/2020	270	658.25	
1733920	2034707	6/26/2020	270	622.00	

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1733818	2034574	6/26/2020	270	574.00	
1733851	2034615	6/26/2020	270	549.86	
1733820	2034576	6/26/2020	270	534.00	
1733830	2034586	6/26/2020	270	496.25	
1733797	2034551	6/26/2020	270	480.00	
1733824	2034580	6/26/2020	270	384.86	
1733853	2034626	6/26/2020	270	275.00	
1733897	2034675	6/26/2020	270	257.91	
1733812	2034568	6/26/2020	270	240.00	
1733798	2034552	6/26/2020	270	205.00	
1733806	2034562	6/26/2020	270	185.93	
1733809	2034565	6/26/2020	270	147.00	
1733808	2034564	6/26/2020	270	126.00	
1733814	2034570	6/26/2020	270	126.00	
1733790	192700610IFTA CC	6/26/2020	270	109.52	
1733807	2034563	6/26/2020	270	96.60	
1733799	2034553	6/26/2020	270	60.00	
1733819	2034575	6/26/2020	270	54.18	
1733896	2034674	6/26/2020	270	50.00	
1733810	2034566	6/26/2020	270	32.79	
1733917	2034704	6/26/2020	270	28.83	
1733774	192700605	6/26/2020	270	0.08	
1733214	CD ACH Bank Trans	6/26/2020	270		62,824,000.00
1733767	8008898 EFT REV C	6/26/2020	270		127,113.34
1733771	192700602	6/26/2020	270		144,914,138.67
1733772	192700603	6/26/2020	270		7,931,531.64
1733773	192700604	6/26/2020	270		7,313,153.38
1733933	Back Out Journal Er	6/26/2020	270		0.08
1733934	Correct Journal Entr	6/26/2020	270		0.08
1734775	202700607 AIRS TA	6/29/2020	270	22,885,148.80	
1734851	2034800	6/29/2020	270	16,955,374.51	
1734859	2034813	6/29/2020	270	5,647,252.68	
1734811	2034750	6/29/2020	270	3,954,179.80	
1734810	2034748	6/29/2020	270	3,115,509.09	
1734894	202300601	6/29/2020	270	1,000,000.00	
1734765	202750601	6/29/2020	270	674,926.83	
1734892	2034854	6/29/2020	270	670,000.00	
1734880	2034841	6/29/2020	270	229,194.00	
1734841	2034789	6/29/2020	270	225,030.95	
1734830	2034776	6/29/2020	270	213,809.49	
1734814	2034753	6/29/2020	270	205,042.00	
1734778	202700610 AIRS DE	6/29/2020	270	165,882.89	
1734854	2034808	6/29/2020	270	125,498.94	
1734805	2034740	6/29/2020	270	122,850.00	
1734816	2034755	6/29/2020	270	112,671.27	
1734813	2034752	6/29/2020	270	92,261.17	
1734818	2034757	6/29/2020	270	74,257.76	
1734776	202700608 AIRS TA	6/29/2020	270	34,842.06	
1734817	2034756	6/29/2020	270	33,282.10	
1734779	202700611 AIRS DE	6/29/2020	270	32,350.00	
1734887	2034848	6/29/2020	270	13,748.00	
1734842	2034791	6/29/2020	270	13,475.02	
1734853	2034807	6/29/2020	270	11,445.78	
1734832	2034779	6/29/2020	270	10,866.86	
1734888	2034849	6/29/2020	270	10,260.00	
1734855	2034809	6/29/2020	270	6,424.92	

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1734823	2034762	6/29/2020	270	6,232.50	
1734824	2034767	6/29/2020	270	5,779.50	
1734819	2034758	6/29/2020	270	5,686.71	
1734848	2034797	6/29/2020	270	4,380.00	
1734821	2034760	6/29/2020	270	3,617.67	
1734820	2034759	6/29/2020	270	2,682.65	
1734849	2034798	6/29/2020	270	1,865.50	
1734833	2034781	6/29/2020	270	1,833.33	
1734815	2034754	6/29/2020	270	1,570.00	
1734891	2034853	6/29/2020	270	1,512.00	
1734822	2034761	6/29/2020	270	1,470.00	
1734785	2034716	6/29/2020	270	985.00	
1734796	2034728	6/29/2020	270	970.00	
1734806	2034744	6/29/2020	270	948.50	
1734786	2034717	6/29/2020	270	900.00	
1734826	2034772	6/29/2020	270	600.00	
1734803	2034738	6/29/2020	270	540.00	
1734812	2034751	6/29/2020	270	517.05	
1734777	202700609 AIRS DE	6/29/2020	270	393.86	
1734860	2034814	6/29/2020	270	320.00	
1734861	2034815	6/29/2020	270	289.92	
1734807	2034745	6/29/2020	270	120.00	
1734836	2034784	6/29/2020	270	96.60	
1734804	2034739	6/29/2020	270	75.00	
1734893	2034855	6/29/2020	270	48.77	
1734825	2034771	6/29/2020	270	10.00	
1734808	2034746	6/29/2020	270	4.25	
1734834	2034782	6/29/2020	270	1.65	
1734835	2034783	6/29/2020	270	1.47	
1734781	8008899 EFT REV C	6/29/2020	270		21,354.70
1734762	202700601	6/29/2020	270		33,448,005.90
1734764	202700602	6/29/2020	270		14,080,829.75
1734895	202700601	6/29/2020	270		9,000,000.00
1736023	202770601	6/30/2020	270	54,000,000.00	
1735779	203000605	6/30/2020	270	12,000,000.00	
1735805	204720601	6/30/2020	270	9,321,140.72	
1735787	202750601	6/30/2020	270	7,979,464.19	
1735800	2027000607 AIRS T	6/30/2020	270	5,785,624.89	
1735923	2034962	6/30/2020	270	2,755,812.54	
1735924	2034964	6/30/2020	270	1,332,375.11	
1735852	2034886	6/30/2020	270	1,166,065.58	
1735925	2034965	6/30/2020	270	1,040,623.80	
1735943	2034984	6/30/2020	270	750,000.00	
1735928	2034968	6/30/2020	270	734,634.31	
1735889	2034927	6/30/2020	270	580,011.00	
1735927	2034967	6/30/2020	270	238,734.23	
1735973	2035033	6/30/2020	270	203,865.47	
1736022	2035089	6/30/2020	270	172,296.47	
1735846	2034880	6/30/2020	270	140,000.00	
1735972	2035032	6/30/2020	270	114,474.03	
1735955	2035009	6/30/2020	270	73,787.24	
1736021	2035088	6/30/2020	270	49,657.65	
1735921	2034960	6/30/2020	270	37,593.97	
1735804	202700611 AIRS DE	6/30/2020	270	35,625.00	
1735968	2035025	6/30/2020	270	34,839.96	
1735803	202700610 AIRS DE	6/30/2020	270	31,938.57	

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1735887	2034925	6/30/2020	270	21,681.25	
1735881	2034918	6/30/2020	270	18,400.00	
1735907	2034946	6/30/2020	270	17,681.65	
1735847	2034881	6/30/2020	270	17,000.00	
1736014	2035080	6/30/2020	270	15,174.00	
1735960	2035016	6/30/2020	270	11,010.58	
1735950	2034994	6/30/2020	270	10,968.75	
1735878	2034914	6/30/2020	270	10,810.00	
1735940	2034981	6/30/2020	270	10,150.00	
1735939	2034980	6/30/2020	270	9,016.50	
1735920	2034959	6/30/2020	270	8,878.62	
1735916	2034955	6/30/2020	270	8,760.00	
1735908	2034947	6/30/2020	270	8,546.45	
1735910	2034949	6/30/2020	270	7,539.03	
1735911	2034950	6/30/2020	270	7,538.93	
1735838	2034864	6/30/2020	270	6,300.00	
1735931	2034971	6/30/2020	270	4,592.00	
1735801	202700608 AIRS TA	6/30/2020	270	4,390.00	
1735975	2035035	6/30/2020	270	4,065.00	
1735944	2034985	6/30/2020	270	3,845.00	
1735906	2034945	6/30/2020	270	2,600.00	
1735969	2035026	6/30/2020	270	2,222.50	
1735905	2034944	6/30/2020	270	2,132.50	
1735915	2034954	6/30/2020	270	2,032.25	
1735954	2035007	6/30/2020	270	1,771.00	
1735938	2034979	6/30/2020	270	1,745.00	
1735937	2034978	6/30/2020	270	1,700.00	
1735904	2034943	6/30/2020	270	1,670.00	
1735919	2034958	6/30/2020	270	1,606.23	
1735903	2034942	6/30/2020	270	1,514.00	
1735901	2034940	6/30/2020	270	1,474.00	
1735926	2034966	6/30/2020	270	1,250.00	
1735974	2035034	6/30/2020	270	1,236.25	
1735914	2034953	6/30/2020	270	1,200.00	
1735848	2034882	6/30/2020	270	1,194.72	
1735961	2035017	6/30/2020	270	1,130.00	
1735963	2035019	6/30/2020	270	1,055.87	
1735884	2034921	6/30/2020	270	965.00	
1735885	2034922	6/30/2020	270	934.00	
1735840	2034866	6/30/2020	270	900.00	
1735777	202700601	6/30/2020	270	845.00	
1735898	2034937	6/30/2020	270	840.00	
1735900	2034939	6/30/2020	270	741.00	
1735891	2034930	6/30/2020	270	731.00	
1735899	2034938	6/30/2020	270	724.00	
1735890	2034929	6/30/2020	270	706.00	
1735897	2034936	6/30/2020	270	583.00	
1735962	2035018	6/30/2020	270	525.79	
1735892	2034931	6/30/2020	270	507.00	
1735936	2034977	6/30/2020	270	480.00	
1735896	2034935	6/30/2020	270	385.00	
1735886	2034924	6/30/2020	270	325.00	
1735935	2034976	6/30/2020	270	280.00	
1735958	2035013	6/30/2020	270	260.00	
1735802	202700609 AIRS D€	6/30/2020	270	254.14	
1735957	2035012	6/30/2020	270	250.00	

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1735933	2034973	6/30/2020	270	245.00		
1735934	2034975	6/30/2020	270	200.00		
1735888	2034926	6/30/2020	270	152.30		
1735893	2034932	6/30/2020	270	120.00		
1736015	2035081	6/30/2020	270	120.00		
1735844	2034878	6/30/2020	270	120.00		
1735895	2034934	6/30/2020	270	70.00		
1735841	2034867	6/30/2020	270	55.00		
1735839	2034865	6/30/2020	270	50.00		
1735843	2034877	6/30/2020	270	38.25		
1735894	2034933	6/30/2020	270	25.86		
1735771	CD ACH Bank Trans	6/30/2020	270		1,010,000.00	
1735791	8008900 EFT 06-30	6/30/2020	270		41,707.30	
1735778	202700602	6/30/2020	270		7,687,917.27	
1735780	202700603	6/30/2020	270		28,766,538.55	
1735781	202700604	6/30/2020	270		60,878,068.58	
Totals for:	270 - Bank Of America		Count:	16,255	48,442,302,703.32	48,441,664,680.84

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<u>272 - BOA COVID19 DDA</u>						
1699068	202700305	3/30/2020	272	200,000,000.00		
1702795	COVID 19 Transfer	4/9/2020	272		40,000,000.00	
1703592	20270409	4/13/2020	272	20,000,000.00		
1706582	2028517	4/21/2020	272	546.44		
1711376	2029618	5/5/2020	272	7,486.25		
1712930	192700523	5/7/2020	272		180,000,000.00	
1724026	2032302	6/4/2020	272	1,475.73		
Totals for:	272 - BOA COVID19 DDA		Count:	7	220,009,508.42	220,000,000.00

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280 - Centennial Bank						
1601083	2700704	7/3/2019	280	40,000,000.00		
1601075	2800701	7/3/2019	280		40,000,000.00	
1603497	2000400	7/9/2019	280	127,997.46		
1603536	192700726	7/9/2019	280		1,000,000.00	
1603537	192700727	7/9/2019	280		200,000.00	
1603971	192700706	7/11/2019	280		50,900,000.00	
1615551	2003718	8/12/2019	280	39,347.25		
1626317	2007522	9/10/2019	280	77.07		
1638433	2010463	10/10/2019	280	74.42		
1644835	202701006	10/28/2019	280	5,000,000.00		
1645195	Correct Journal Entr	10/29/2019	280	442,320.00		
1644859	200601001	10/29/2019	280	442,230.00		
1645194	Back Out Journal Er	10/29/2019	280		442,230.00	
1646007	202601001	10/31/2019	280	2,500,000.00		
1647096	202701106	11/5/2019	280	2,000,000.00		
1647628	202701101	11/6/2019	280	8,000,000.00		
1648811	202801101	11/8/2019	280	5,000,000.00		
1649576	2013338	11/12/2019	280	1,415.26		
1649894	192701125	11/13/2019	280	4,000,000.00		
1659883	2016181	12/11/2019	280	38,115.36		
1668221	2018341	1/8/2020	280	47,055.02		
1679872	2021815	2/11/2020	280	47,008.16		
1690638	2024460	3/9/2020	280	44,051.73		
1700520	202700404	4/3/2020	280	180,000,000.00		
1700584	2026964	4/3/2020	280	37,146.68		
1700521	202800401	4/3/2020	280		180,000,000.00	
1701244	192700416	4/7/2020	280	24,000,000.00		
1701242	192700414	4/7/2020	280		10,000,000.00	
1710722	2029455	5/1/2020	280	21,871.83		
1724027	2032303	6/4/2020	280	12,840.02		
1724370	192700601	6/5/2020	280		41,200,000.00	
Totals for:	280 - Centennial Bank		Count:	31	271,801,550.26	323,742,230.00

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<u>282 - Centennial ICS Account</u>						
1700521	202800401	4/3/2020	282	180,000,000.00		
1701242	192700414	4/7/2020	282	10,000,000.00		
1711397	2029644	5/5/2020	282	94,045.33		
1724034	2032310	6/4/2020	282	59,378.50		
Totals for: 282 - Centennial ICS Account				Count: 4	190,153,423.83	0.00

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300 - Simmons Pine Bluff					
1601051	3000702	7/3/2019	300	3,911,713.09	
1601049	3000701	7/3/2019	300	6,876.38	
1601050	3000705	7/3/2019	300	1,075.00	
1601052	193000703	7/3/2019	300		15,000,000.00
1601079	3000701	7/3/2019	300		89,964.45
1601190	203000708 AIRS D€	7/5/2019	300	5,267,354.99	
1601162	203000709 AIRS TA	7/5/2019	300	3,738,013.65	
1601163	203000710 AIRS D€	7/5/2019	300	3,304,737.16	
1601181	203000711 AIRS D€	7/5/2019	300	2,872,542.44	
1601182	203000712 AIRS D€	7/5/2019	300	2,399,172.28	
1601179	203000709 AIRS TA	7/5/2019	300	2,210,206.76	
1601184	203000714 AIRS D€	7/5/2019	300	119,109.39	
1601183	203000713 AIRS D€	7/5/2019	300	75,650.00	
1601169	203000713 AIRS D€	7/5/2019	300	52,602.54	
1601139	3000701	7/5/2019	300	32,657.79	
1601161	203000708 AIRS TA	7/5/2019	300	29,385.20	
1601178	203000708 AIRS TA	7/5/2019	300	23,735.56	
1601160	203000707 AIRS TA	7/5/2019	300	20,978.10	
1601191	203000709 AIRS D€	7/5/2019	300	16,017.99	
1601189	203000707 AIRS TA	7/5/2019	300	15,622.20	
1601192	203000710 AIRS D€	7/5/2019	300	14,846.92	
1601175	203000707 AIRS TA	7/5/2019	300	11,130.90	
1601167	203000712 AIRS D€	7/5/2019	300	2,793.63	
1601185	203000715 AIRS D€	7/5/2019	300	865.36	
1601171	203000714 AIRS D€	7/5/2019	300	264.45	
1601166	203000711 AIRS D€	7/5/2019	300	125.00	
1601180	203000710 AIRS TA	7/5/2019	300	87.00	
1601141	3000702	7/5/2019	300		5,772.63
1601271	3000705	7/5/2019	300		7,000,000.00
1602325	193000707SRO AIR	7/8/2019	300	2,640,821.45	
1602341	192700725	7/8/2019	300	2,000,000.00	
1602324	193000706CHECK1	7/8/2019	300	1,541,906.63	
1602327	193000709CHECK2	7/8/2019	300	527,123.86	
1602320	193000702	7/8/2019	300	376,692.96	
1602323	193000705CASH OI	7/8/2019	300	45,201.65	
1602322	193000704SRO AIR	7/8/2019	300	7,722.00	
1602319	193000701	7/8/2019	300	2,132.00	
1602326	193000708 OTHER	7/8/2019	300	1,114.00	
1602328	193000710FOREIGI	7/8/2019	300	256.50	
1602321	192700703	7/8/2019	300		4,303.82
1602340	192700720	7/8/2019	300		19,000,000.00
1602451	192700712	7/9/2019	300	6,158,314.22	
1602456	193000707SRO AIR	7/9/2019	300	2,609,886.70	
1602455	193000706CHECK2	7/9/2019	300	1,760,980.49	
1602459	193000710CK21 AIF	7/9/2019	300	34,919.78	
1603496	2000399	7/9/2019	300	23,240.50	
1602450	193000711	7/9/2019	300	17,313.45	
1602453	193000704SRO AIR	7/9/2019	300	14,081.10	
1603535	Correct Journal Entr	7/9/2019	300	11,313.45	
1602454	193000705CASH OI	7/9/2019	300	3,792.55	
1602458	193000709CASH OI	7/9/2019	300	3,485.11	
1602457	193000708OTHER /	7/9/2019	300	1,100.00	
1602472	192700717	7/9/2019	300		16,000,000.00
1602473	192700711	7/9/2019	300		2,335.00
1603532	Back Out Journal Er	7/9/2019	300		17,313.45

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1603809	193000706CHECK2	7/10/2019	300	2,635,023.67	
1603810	193000707SRO AIR	7/10/2019	300	2,512,154.28	
1603803	193000702	7/10/2019	300	2,485,805.45	
1603802	193000701	7/10/2019	300	8,520.95	
1603807	193000704SRO AIR	7/10/2019	300	4,709.10	
1603808	193000705CASH OI	7/10/2019	300	2,760.50	
1603812	193000709CASH OI	7/10/2019	300	2,599.00	
1603811	193000708OTHER /	7/10/2019	300	1,575.00	
1603813	193000703	7/10/2019	300		4,353.19
1603540	192700727	7/10/2019	300		4,000,000.00
1603978	192700703	7/11/2019	300	6,633,563.90	
1604281	193000707SRO AIR	7/11/2019	300	3,193,061.86	
1604280	193000706CHECK2	7/11/2019	300	2,540,170.03	
1604284	193000710CHECK2	7/11/2019	300	446,113.76	
1604279	193000705CASH OI	7/11/2019	300	13,286.78	
1604278	193000704SRO AIR	7/11/2019	300	7,343.90	
1603976	193000701	7/11/2019	300	4,847.45	
1604282	193000708OTHER /	7/11/2019	300	800.00	
1603977	193000702	7/11/2019	300	297.00	
1604283	193000709CASH OI	7/11/2019	300	218.07	
1603964	192700728	7/11/2019	300		16,000,000.00
1604273	193000711	7/11/2019	300		7,593.09
1604605	193000707SRO AIR	7/12/2019	300	2,269,098.90	
1604601	193000702	7/12/2019	300	1,940,682.45	
1604604	193000706CHECK2	7/12/2019	300	1,840,637.72	
1604608	193000710CHECK2	7/12/2019	300	28,812.76	
1604606	193000708OTHER /	7/12/2019	300	10,833.98	
1604603	193000705CASH OI	7/12/2019	300	6,570.35	
1604602	193000704SROAIR:	7/12/2019	300	6,431.70	
1604600	193000701	7/12/2019	300	3,160.72	
1604607	193000709CASH OI	7/12/2019	300	2,373.96	
1604609	193000711FOREIGI	7/12/2019	300	12.00	
1604616	193000703	7/12/2019	300		11,682.62
1604630	192700728	7/12/2019	300		2,000,000.00
1605017	203000701	7/15/2019	300	7,178,695.49	
1605022	203000709 AIRS TA	7/15/2019	300	2,065,278.38	
1605024	203000710 AIRS D€	7/15/2019	300	1,776,195.07	
1605021	203000708 AIRS TA	7/15/2019	300	6,385.60	
1605016	203000702	7/15/2019	300	6,199.35	
1605020	203000707 AIRS TA	7/15/2019	300	5,527.50	
1605027	2000713 AIRS DSM	7/15/2019	300	5,124.29	
1605026	203000712 AIRS D€	7/15/2019	300	3,635.91	
1605025	203000711 AIRS D€	7/15/2019	300	925.00	
1605028	203000714 AIRS D€	7/15/2019	300	162.61	
1605039	203000705	7/15/2019	300		33,651.25
1605057	203000715	7/15/2019	300		13,000,000.00
1605570	203000702	7/16/2019	300	3,768,402.49	
1605582	2003000710 AIRS C	7/16/2019	300	2,357,611.84	
1605581	203000708 AIRS TA	7/16/2019	300	2,111,315.39	
1605580	203000708 AIRS TA	7/16/2019	300	15,157.71	
1605579	203000707 AIRS TA	7/16/2019	300	10,635.90	
1605585	2003000713 AIS DS	7/16/2019	300	8,901.28	
1605569	203000701	7/16/2019	300	3,113.00	
1605584	203000712 AIRS D€	7/16/2019	300	1,598.14	
1605583	2003000711 AIRS D	7/16/2019	300	1,050.00	
1605594	2003000706	7/16/2019	300	400.00	

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1605586	203000714 AIRS D€	7/16/2019	300	103.00	
1605598	203000715	7/16/2019	300		1,000,000.00
1606076	203000702	7/17/2019	300	10,937,787.92	
1606089	203000709 AIRS TA	7/17/2019	300	3,462,981.36	
1606090	203000710 AIRS D€	7/17/2019	300	2,450,709.64	
1606093	203000713 AIRS D€	7/17/2019	300	11,010.43	
1606086	203000707 AIRS TA	7/17/2019	300	5,418.60	
1606075	203000701	7/17/2019	300	4,857.65	
1606087	203000708 AIRS TA	7/17/2019	300	2,544.73	
1606092	203000712 AIRS D€	7/17/2019	300	2,452.01	
1606091	203000711 AIRS D€	7/17/2019	300	175.00	
1606077	203000703	7/17/2019	300		1,000,000.00
1606104	203000706	7/17/2019	300		8,000,000.00
1607250	203000709 AIRS TA	7/18/2019	300	5,096,967.87	
1607251	203000710 AIRS D€	7/18/2019	300	2,870,069.37	
1607243	203000702	7/18/2019	300	2,438,562.85	
1607252	203000711 AIRS D€	7/18/2019	300	62,188.40	
1607264	203000705	7/18/2019	300	29,558.73	
1607254	203000713 AIRS D€	7/18/2019	300	23,587.71	
1607248	203000707 AORS T.	7/18/2019	300	14,878.30	
1607242	203000701	7/18/2019	300	4,206.75	
1607249	203000708 AIRS TA	7/18/2019	300	1,993.36	
1607253	203000712 AIRS D€	7/18/2019	300	1,380.98	
1607244	203000703	7/18/2019	300		3,000,000.00
1607262	203000704	7/18/2019	300		23,901.25
1607270	203000715	7/18/2019	300		5,000,000.00
1607407	203000702	7/19/2019	300	5,858,189.83	
1607411	203000710 AIRS D€	7/19/2019	300	2,268,993.77	
1607410	203000709 AIRS TA	7/19/2019	300	2,153,641.95	
1607414	203000713 AIRS D€	7/19/2019	300	244,528.50	
1607408	203000707 AIRS TA	7/19/2019	300	10,329.00	
1607409	203000708 AIRS TA	7/19/2019	300	8,003.08	
1607406	203000701	7/19/2019	300	4,051.00	
1607413	203000712 AIRS D€	7/19/2019	300	2,317.67	
1607412	203000711 AIRS D€	7/19/2019	300	1,025.00	
1607415	203000714 AIRS D€	7/19/2019	300	137.05	
1607425	203000703	7/19/2019	300		5,000,000.00
1607427	203000704	7/19/2019	300		8,382.96
1607976	203000706	7/19/2019	300		3,000,000.00
1608329	203000709 AIRS TA	7/22/2019	300	3,217,696.63	
1608330	203000710 AIRS D€	7/22/2019	300	2,281,607.40	
1608326	203000702	7/22/2019	300	1,751,281.41	
1608333	203000713 AIRS D€	7/22/2019	300	172,534.31	
1608331	203000711 AIRS D€	7/22/2019	300	29,095.88	
1608328	203000708 AIRS TA	7/22/2019	300	12,699.27	
1608327	203000707 AIRS TA	7/22/2019	300	6,801.30	
1608422	2001734	7/22/2019	300	5,483.75	
1608325	203000701	7/22/2019	300	5,201.85	
1608332	203000712 AIRS D€	7/22/2019	300	3,844.74	
1608343	203000703	7/22/2019	300		1,050.00
1608352	203000705	7/22/2019	300		5,000,000.00
1608356	203000706	7/22/2019	300		20,000,000.00
1608457	203000702	7/23/2019	300	54,296,865.12	
1608751	203000708 AIRS TA	7/23/2019	300	3,213,860.93	
1608752	203000709 AIRS D€	7/23/2019	300	2,400,692.22	
1608755	203000712 AIRS D€	7/23/2019	300	30,807.94	

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1608753	203000710 AIRS D€	7/23/2019	300	18,148.66	
1608754	203000711 AIRS D€	7/23/2019	300	16,873.92	
1608750	203000707 AIRS TA	7/23/2019	300	5,833.90	
1608782	Correct Journal Entr	7/23/2019	300	5,388.90	
1608451	203000701	7/23/2019	300	3,406.85	
1608764	203000703	7/23/2019	300		40,000,000.00
1608765	203000704	7/23/2019	300		15,792.57
1608778	203000706	7/23/2019	300		2,000,000.00
1608781	Back Out Journal Er	7/23/2019	300		5,833.90
1609243	203000702	7/24/2019	300	7,383,669.71	
1609247	203000710 AIRS D€	7/24/2019	300	3,005,895.22	
1609246	203000709 AIRS TA	7/24/2019	300	2,561,334.61	
1609250	203000713 AIRS D€	7/24/2019	300	21,483.99	
1609245	203000708 AIRS TA	7/24/2019	300	10,700.67	
1609244	203000707 AIRS TA	7/24/2019	300	5,332.80	
1609241	203000701	7/24/2019	300	3,801.34	
1609249	203000712 AIRS D€	7/24/2019	300	3,136.01	
1609248	203000711 AIRS D€	7/24/2019	300	400.00	
1609251	203000714 AIRS D€	7/24/2019	300	12.60	
1609260	203000703	7/24/2019	300		11,000,000.00
1609263	203000704	7/24/2019	300		17,687.76
1609395	203000706	7/24/2019	300		1,000,000.00
1609594	203000709 AIRS TA	7/25/2019	300	7,553,038.34	
1609963	202700702	7/25/2019	300	4,000,000.00	
1609595	203000710 AIRS D€	7/25/2019	300	2,562,270.37	
1609591	203000702	7/25/2019	300	1,526,357.70	
1609598	203000713 AIRS D€	7/25/2019	300	46,954.67	
1609596	303000711 AIRS D€	7/25/2019	300	13,591.35	
1609592	203000707 AIRS TA	7/25/2019	300	10,048.50	
1609590	203000701	7/25/2019	300	5,187.89	
1609593	203000708 AIRS TA	7/25/2019	300	3,604.64	
1609599	203000714 AIRS D€	7/25/2019	300	682.78	
1609597	203000712 AIRS D€	7/25/2019	300	674.56	
1609607	203000703	7/25/2019	300		11,000,000.00
1609611	203000704	7/25/2019	300		9,518.45
1610352	203000709 AIRS TA	7/26/2019	300	3,170,103.57	
1610353	303000710 AIRS D€	7/26/2019	300	2,367,878.94	
1610349	203000703	7/26/2019	300	1,719,790.57	
1610351	203000708 AIRS TA	7/26/2019	300	120,905.17	
1610356	203000713 AIRS D€	7/26/2019	300	9,155.63	
1610350	203000707 AIRS TA	7/26/2019	300	8,203.80	
1610347	203000701	7/26/2019	300	3,086.05	
1610355	203000712 AIRS D€	7/26/2019	300	1,004.30	
1610354	203000711 AIRS D€	7/26/2019	300	425.00	
1610348	203000702	7/26/2019	300	123.66	
1610357	203000714 AIRS D€	7/26/2019	300	79.80	
1610364	203000704	7/26/2019	300		11,000,000.00
1610366	203000704	7/26/2019	300		1,592.00
1610376	203000706	7/26/2019	300		4,000,000.00
1610796	Back Out Journal Er	7/29/2019	300	25,000,000.00	
1610758	193000703	7/29/2019	300	3,300,146.38	
1610763	193000708CHECK2	7/29/2019	300	2,622,421.91	
1610764	193000709SRO AIR	7/29/2019	300	2,108,794.86	
1610765	193000710OTHER /	7/29/2019	300	921,249.51	
1610762	193000707CASH OI	7/29/2019	300	18,010.80	
1610761	193000706SRO AIR	7/29/2019	300	10,612.80	

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1610767	193000712CHECK2	7/29/2019	300	6,771.95	
1610908	Correct Journal Entr	7/29/2019	300	5,456.71	
1610757	193000702	7/29/2019	300	3,086.05	
1610766	193000711CASH OI	7/29/2019	300	2,928.95	
1610910	Correct Journal Entr	7/29/2019	300	500.00	
1610493	193000701	7/29/2019	300	123.66	
1610760	193000705	7/29/2019	300	110.00	
1610768	193000713FOREIGI	7/29/2019	300	12.60	
1610759	193000704	7/29/2019	300	2.70	
1610780	192700710	7/29/2019	300		25,000,000.00
1610797	Correct Journal Entr	7/29/2019	300		24,000,000.00
1610907	Back Out Journal Er	7/29/2019	300		3,086.05
1610909	Back Out Journal Er	7/29/2019	300		123.66
1611334	192700720	7/30/2019	300	13,000,000.00	
1611189	193000702	7/30/2019	300	4,418,656.52	
1611194	193000707SRO AIR	7/30/2019	300	2,402,126.75	
1611193	193000706CHECK2	7/30/2019	300	1,779,371.94	
1611195	193000708OTHER /	7/30/2019	300	24,428.98	
1611192	193000705CASH OI	7/30/2019	300	17,349.87	
1611191	193000704SRO AIR	7/30/2019	300	9,375.30	
1611196	193000709CASH OI	7/30/2019	300	6,886.70	
1611197	193000710CHECK2	7/30/2019	300	4,618.19	
1610914	13000701	7/30/2019	300	3,941.35	
1611190	193000703	7/30/2019	300		3,998.37
1611620	193000702	7/31/2019	300	5,795,582.13	
1611609	193000706CHECK2	7/31/2019	300	4,707,992.44	
1611610	193000707SRO AIR	7/31/2019	300	2,576,052.33	
1611607	193000704SRO AIR	7/31/2019	300	17,364.60	
1611613	193000710CHECK2	7/31/2019	300	15,719.80	
1611608	193000705CASH OI	7/31/2019	300	14,748.54	
1611612	193000709CASH OI	7/31/2019	300	9,865.35	
1611619	193000701	7/31/2019	300	5,948.14	
1611611	193000708OTHER /	7/31/2019	300	550.00	
1611615	192700706	7/31/2019	300		16,000,000.00
1611622	192700720	7/31/2019	300		561.00
1611639	192700725	7/31/2019	300		3,000,000.00
1611974	193000702	8/1/2019	300	1,910,889.91	
1611826	193000701	8/1/2019	300	6,256.60	
1611976	193000703	8/1/2019	300		5,290.57
1611988	192700725	8/1/2019	300		3,000,000.00
1613130	193000805SRO AIR	8/2/2019	300	5,611,217.62	
1613128	193000802	8/2/2019	300	908,863.92	
1613129	193000804	8/2/2019	300	21,796.50	
1612087	193000801	8/2/2019	300	5,432.45	
1613131	193000806 OTHER	8/2/2019	300	950.00	
1613139	192700808	8/2/2019	300		2,000,000.00
1613150	192700703	8/2/2019	300		14,224.53
1613487	203000803	8/5/2019	300	4,874,560.66	
1613494	203000810 AIRS DE	8/5/2019	300	2,343,294.80	
1613495	203000811 AIRS DE	8/5/2019	300	2,301,002.39	
1613493	203000809 AIRS TA	8/5/2019	300	1,296,100.80	
1613491	203000807 AIRS TA	8/5/2019	300	13,101.00	
1613492	203000808 AIRS TA	8/5/2019	300	7,711.84	
1613485	203000801	8/5/2019	300	3,899.15	
1613496	203000812 AIRS DE	8/5/2019	300	3,659.00	
1613486	203000802	8/5/2019	300	1,254.07	

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1613497	203000813 AIRS D€	8/5/2019	300	35.00	
1613488	203000804	8/5/2019	300		11,000,000.00
1613505	203000805	8/5/2019	300		16,775.86
1613517	203000806	8/5/2019	300		1,000,000.00
1613883	203000815	8/6/2019	300	101,000,000.00	
1613858	203000803	8/6/2019	300	2,568,809.01	
1613865	203000810 AIRS D€	8/6/2019	300	2,402,856.74	
1613864	203000809 AIRS TA	8/6/2019	300	1,539,060.81	
1613868	203000813 AIRS D€	8/6/2019	300	107,922.79	
1613862	203000807 AIRS TA	8/6/2019	300	12,794.10	
1613863	203000808 AIRS TA	8/6/2019	300	5,809.37	
1613867	203000812 AIRS D€	8/6/2019	300	4,584.97	
1613856	203000501	8/6/2019	300	3,150.10	
1613866	203000811 AIRS D€	8/6/2019	300	1,275.00	
1613870	203000814 AIRS D€	8/6/2019	300	808.44	
1613857	203000802	8/6/2019	300	10.00	
1613859	203000804	8/6/2019	300		7,000,000.00
1613875	203000805	8/6/2019	300		1,705.06
1614383	203000806	8/7/2019	300	6,000,000.00	
1614270	203000809 AIRS TA	8/7/2019	300	3,224,832.74	
1614271	203000810 AIRS D€	8/7/2019	300	2,610,783.13	
1614264	203000802	8/7/2019	300	1,584,767.49	
1614268	203000807 AIRS TA	8/7/2019	300	22,964.70	
1614274	203000813 AIRS D€	8/7/2019	300	14,490.59	
1614269	203000808 AIRS TA	8/7/2019	300	7,789.06	
1614263	203000801	8/7/2019	300	5,862.73	
1614273	203000812 AIRS D€	8/7/2019	300	4,605.17	
1614272	203000811 AIRS D€	8/7/2019	300	2,081.00	
1614275	203000814 AIRS D€	8/7/2019	300	189.21	
1614265	203000803	8/7/2019	300		7,000,000.00
1614281	203000804	8/7/2019	300		394.00
1614638	203000802	8/8/2019	300	5,244,548.19	
1614649	203000810 AIRS D€	8/8/2019	300	2,702,968.09	
1614647	203000809 AIRS TA	8/8/2019	300	2,701,785.74	
1614652	203000813 AIRS D€	8/8/2019	300	15,775.10	
1614645	203000807 AIRS TA	8/8/2019	300	7,801.20	
1614637	203000801	8/8/2019	300	6,463.25	
1614651	203000812 AIRS D€	8/8/2019	300	2,987.69	
1614646	203000808 AIRS TA	8/8/2019	300	2,098.18	
1614650	203000811 AIRS D€	8/8/2019	300	725.00	
1614639	203000803	8/8/2019	300		17,000,000.00
1614644	203000804	8/8/2019	300		8,495.23
1614668	203000806	8/8/2019	300		38,000,000.00
1615203	202700816	8/9/2019	300	27,000,000.00	
1615063	203000803	8/9/2019	300	3,009,059.56	
1615084	203000810 AIRS D€	8/9/2019	300	2,417,878.83	
1615083	203000809 AIRS TA	8/9/2019	300	1,314,841.90	
1615087	203000813 AIRS D€	8/9/2019	300	916,354.09	
1615081	203000807 AIRS TA	8/9/2019	300	16,988.40	
1615082	203000808 AIRS TA	8/9/2019	300	7,360.95	
1615086	203000812 AIRS D€	8/9/2019	300	7,264.89	
1614841	203000801	8/9/2019	300	4,199.79	
1615085	203000811 AIRS D€	8/9/2019	300	850.00	
1615088	203000814 AIRS D€	8/9/2019	300	212.60	
1615061	203000802	8/9/2019	300	155.00	
1615064	203000804	8/9/2019	300		1,997.56

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1615457	203000810 AIRS D€	8/12/2019	300	2,143,005.53	
1615453	203000802	8/12/2019	300	1,827,074.77	
1615456	203000809 AIRS TA	8/12/2019	300	1,670,647.90	
1615459	203000812 AIRS D€	8/12/2019	300	127,113.26	
1615553	2003720	8/12/2019	300	29,570.96	
1615455	203000808 AIRS TA	8/12/2019	300	13,512.13	
1615452	203000801	8/12/2019	300	9,347.75	
1615454	203000807 AIRS TA	8/12/2019	300	5,626.50	
1615458	203000811 AIRS D€	8/12/2019	300	4,776.49	
1615466	203000803	8/12/2019	300		2,000,000.00
1615467	203000804	8/12/2019	300		4,769.38
1615590	203000805	8/12/2019	300		37,000,000.00
1615987	202700805	8/13/2019	300	33,000,000.00	
1615848	203000802	8/13/2019	300	9,122,455.37	
1615852	203000810 AIRS D€	8/13/2019	300	2,238,865.16	
1615851	203000809 AIRS TA	8/13/2019	300	934,601.62	
1615853	203000811 AIRS D€	8/13/2019	300	57,485.06	
1615855	203000813 AIRS D€	8/13/2019	300	5,878.63	
1615849	203000807 AIRS TA	8/13/2019	300	5,685.90	
1615847	203000801	8/13/2019	300	5,026.65	
1615850	203000808 AIRS TA	8/13/2019	300	4,064.03	
1615856	203000814 AIRS D€	8/13/2019	300	1,096.96	
1615854	203000811 AIRS D€	8/13/2019	300	548.55	
1615871	203000803	8/13/2019	300		3,579.20
1615992	203000802	8/14/2019	300	8,675,403.91	
1615996	203000811 AIRS D€	8/14/2019	300	2,332,201.60	
1615994	203000809 AIRS TA	8/14/2019	300	2,252,964.58	
1616396	202700805	8/14/2019	300	2,000,000.00	
1615993	203000808 AIRS TA	8/14/2019	300	52,056.92	
1615999	203000814 AIRS D€	8/14/2019	300	13,508.13	
1615998	303000813 AIRS D€	8/14/2019	300	10,222.13	
1615991	203000807 AIRS TA	8/14/2019	300	8,154.30	
1615989	203000801	8/14/2019	300	3,117.65	
1616251	203000815 AIRS D€	8/14/2019	300	1,464.97	
1615997	203000812 AIRS D€	8/14/2019	300	1,050.00	
1615995	203000810 AIRS TA	8/14/2019	300	35.31	
1616260	203000803	8/14/2019	300		22,000,000.00
1616400	203000802	8/15/2019	300	6,254,480.50	
1616403	203000809 AIRS TA	8/15/2019	300	4,196,260.60	
1618098	202700806	8/15/2019	300	3,000,000.00	
1616404	203000810 AIRS D€	8/15/2019	300	2,797,583.53	
1616408	203000813 AIRS D€	8/15/2019	300	13,371.02	
1616401	203000807 AIRS TA	8/15/2019	300	11,781.00	
1616402	203000808 AIRS TA	8/15/2019	300	9,736.85	
1616399	203000801	8/15/2019	300	4,928.10	
1616407	203000812 AIRS D€	8/15/2019	300	725.24	
1616405	203000811 AIRS D€	8/15/2019	300	425.00	
1616409	203000814 AIRS D€	8/15/2019	300	112.60	
1617983	203000805	8/15/2019	300	105.80	
1617982	203000804	8/15/2019	300	1.16	
1616419	203000802	8/15/2019	300		15,000,000.00
1616421	203000804	8/15/2019	300		557.67
1618388	203000803	8/16/2019	300	11,279,715.71	
1618394	203000810 AIRS D€	8/16/2019	300	2,407,234.14	
1618393	203000809 AIRS TA	8/16/2019	300	1,478,214.84	
1618551	202700806	8/16/2019	300	1,000,000.00	

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1618397	203000813 AIRS DE	8/16/2019	300	16,597.65	
1618392	203000808 AIRS TA	8/16/2019	300	8,776.10	
1618391	203000807 AIRS TA	8/16/2019	300	7,355.70	
1618386	203000801	8/16/2019	300	4,795.90	
1618396	20300012 AIRS DSI	8/16/2019	300	3,590.96	
1618395	203000811 AIRS DE	8/16/2019	300	800.00	
1618398	203000814 AIRS DE	8/16/2019	300	248.32	
1618387	203000802	8/16/2019	300	10.00	
1618407	203000804	8/16/2019	300		19,000,000.00
1618409	203000805	8/16/2019	300		2,422.10
1618818	193000802	8/19/2019	300	9,891,272.11	
1618822	193000806CHECK2	8/19/2019	300	3,114,734.99	
1618823	193000807SRO AIR	8/19/2019	300	2,137,090.23	
1618820	193000804SRO AIR	8/19/2019	300	12,299.10	
1618826	193000810	8/19/2019	300	5,845.78	
1618816	193000801	8/19/2019	300	3,821.00	
1618825	193000809CASH OI	8/19/2019	300	1,577.99	
1618821	193000805CASH OI	8/19/2019	300	837.29	
1618827	193000811FOREIGI	8/19/2019	300	312.60	
1618824	193000808OTHER /	8/19/2019	300	50.00	
1618815	192700812	8/19/2019	300		16,000,000.00
1618819	193000803	8/19/2019	300		12,538.58
1619655	193000802	8/20/2019	300	17,905,279.42	
1619663	193000807SRO AIR	8/20/2019	300	2,343,146.95	
1619662	193000806CHECK2	8/20/2019	300	2,222,988.44	
1619666	19300810CHECK21	8/20/2019	300	244,426.76	
1619664	193000808OTHER /	8/20/2019	300	24,019.02	
1619665	193000809CASH OI	8/20/2019	300	15,650.23	
1619660	193000804SRO AIR	8/20/2019	300	10,665.60	
1619654	193000801	8/20/2019	300	4,552.36	
1619661	193000805CASH OI	8/20/2019	300	3,632.77	
1619656	192700803	8/20/2019	300		3,680.05
1619792	192700808	8/20/2019	300		22,000,000.00
1619793	192700825	8/20/2019	300		1,000,000.00
1620102	193000803	8/21/2019	300	5,472,933.26	
1620114	193000807CHECK2	8/21/2019	300	4,096,650.47	
1620115	193000807SRO AIR	8/21/2019	300	2,552,886.39	
1620117	193000809CASH OI	8/21/2019	300	10,852.07	
1620118	193000810CHECK2	8/21/2019	300	9,737.80	
1620110	193000805SRO AIR	8/21/2019	300	6,352.50	
1620100	193000801	8/21/2019	300	3,099.80	
1620113	193000806CASH OI	8/21/2019	300	2,901.18	
1620116	193000808OTHER /	8/21/2019	300	150.00	
1620101	193000802	8/21/2019	300	10.00	
1620096	192700806	8/21/2019	300		12,000,000.00
1620099	193000804	8/21/2019	300		3,000.00
1620236	192700830	8/21/2019	300		4,000,000.00
1620525	193000802	8/22/2019	300	9,644,352.01	
1620529	193000806CHECK2	8/22/2019	300	5,784,048.06	
1620530	193000807SROAIR	8/22/2019	300	3,310,512.45	
1620528	193000805CASH OI	8/22/2019	300	12,359.88	
1620533	193000810CHECK2	8/22/2019	300	11,132.25	
1620527	193000804SRO AIR	8/22/2019	300	7,992.60	
1620531	193000808OTHER /	8/22/2019	300	5,872.66	
1620524	193000801	8/22/2019	300	4,355.10	
1620532	193000809CASH OI	8/22/2019	300	3,733.35	

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1620534	193000811FOREIGI	8/22/2019	300	179.23	
1620520	192700808	8/22/2019	300		14,000,000.00
1620526	193000803	8/22/2019	300		11,956.48
1620683	192700825	8/22/2019	300		1,000,000.00
1620955	193000806CHECK2	8/23/2019	300	3,309,932.19	
1620957	193000807SRO AIR	8/23/2019	300	2,199,910.54	
1621080	192700802	8/23/2019	300	1,403,011.74	
1620958	193000809CASH OI	8/23/2019	300	23,322.43	
1620953	193000804SRO AIR	8/23/2019	300	14,968.80	
1620954	193000805CASH OI	8/23/2019	300	10,681.94	
1620959	193000810CHECK2	8/23/2019	300	7,148.65	
1621079	193000801	8/23/2019	300	4,555.00	
1620956	193000808OTHER /	8/23/2019	300	850.00	
1621075	192700808	8/23/2019	300		6,000,000.00
1621081	192700803	8/23/2019	300		10,164.03
1621359	203000801	8/26/2019	300	6,739,496.03	
1621362	203000809 AIRS TA	8/26/2019	300	5,573,320.27	
1621363	203000810 AIRS D€	8/26/2019	300	2,251,120.34	
1621361	203000808 AIRS TA	8/26/2019	300	18,685.14	
1621360	203000807 AIRS TA	8/26/2019	300	9,642.60	
1621358	203000801	8/26/2019	300	5,466.80	
1621366	203000813 AIRS D€	8/26/2019	300	1,700.39	
1621365	203000812 AIRS D€	8/26/2019	300	1,464.32	
1621364	203000811 AIRS D€	8/26/2019	300	50.00	
1621370	203000803	8/26/2019	300		15,000,000.00
1621377	203000804	8/26/2019	300		2,556.06
1621769	203000802	8/27/2019	300	5,895,391.77	
1621772	203000809 AIRS TA	8/27/2019	300	4,547,984.05	
1621773	203000810 AIRS D€	8/27/2019	300	2,278,779.29	
1621774	203000811 AIRS D€	8/27/2019	300	992,104.22	
1621771	303000808 AIRS TA	8/27/2019	300	118,761.45	
1621775	203000812 AIRS D€	8/27/2019	300	7,526.26	
1621796	Correct Journal Entr	8/27/2019	300	7,434.90	
1621770	203000807 AIRS TA	8/27/2019	300	7,343.90	
1621768	203000801	8/27/2019	300	3,545.50	
1621776	203000813 AIRS D€	8/27/2019	300	3,504.22	
1621777	203000814 AIRS D€	8/27/2019	300	12.60	
1621784	203000803	8/27/2019	300		14,000,000.00
1621786	203000804	8/27/2019	300		2,787.38
1621795	Back Out Journal Er	8/27/2019	300		7,343.90
1622178	203000810 AIRS D€	8/28/2019	300	2,644,565.10	
1622174	2030008063	8/28/2019	300	1,912,306.76	
1622177	203000809 AIRS TA	8/28/2019	300	1,882,513.24	
1622179	203000811 AIRS D€	8/28/2019	300	17,675.96	
1622176	203000808 AIRS TA	8/28/2019	300	13,523.26	
1622181	203000813 AIRS D€	8/28/2019	300	9,164.15	
1622175	203000807 AIRS TA	8/28/2019	300	5,016.00	
1621904	203000801	8/28/2019	300	4,250.75	
1622180	203000812 AIRS D€	8/28/2019	300	4,027.12	
1622173	203000802	8/28/2019	300	128.00	
1622182	203000814 AIRS D€	8/28/2019	300	119.53	
1622187	203000804	8/28/2019	300	105.80	
1622191	203000805	8/28/2019	300		6,000,000.00
1622192	203000806	8/28/2019	300		43,154.77
1623365	203000802	8/29/2019	300	5,581,688.89	
1623369	203000810 AIRS D€	8/29/2019	300	2,860,274.55	

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1623368	203000809 AIRS TA	8/29/2019	300	2,635,954.47	
1623366	203000807 AIRS TA	8/29/2019	300	12,318.90	
1623364	203000801	8/29/2019	300	3,524.12	
1623367	203000808 AIRS TA	8/29/2019	300	1,716.42	
1623371	203000812 AIRS D€	8/29/2019	300	1,430.16	
1623372	203000813 AIRS D€	8/29/2019	300	137.78	
1623370	203000811 AIRS D€	8/29/2019	300	25.00	
1623380	203000803	8/29/2019	300		11,000,000.00
1623382	203000804	8/29/2019	300		7,622.97
1623755	203000809 AIRS TA	8/30/2019	300	2,867,326.72	
1623757	203000811 AIRS D€	8/30/2019	300	2,255,233.42	
1623752	203000802	8/30/2019	300	1,098,804.71	
1623754	203000808 AIRS TA	8/30/2019	300	28,421.89	
1623759	203000813 AIRS D€	8/30/2019	300	20,261.58	
1623753	203000807 AIRS TA	8/30/2019	300	9,560.10	
1623751	203000801	8/30/2019	300	5,231.27	
1623758	203000812 AIRS D€	8/30/2019	300	3,075.00	
1623756	203000810 AIRS TA	8/30/2019	300	1,000.00	
1623760	203000814 AIRS D€	8/30/2019	300	193.69	
1623767	203000803	8/30/2019	300		7,000,000.00
1623781	203000804	8/30/2019	300		6,621.54
1624262	203000902	9/3/2019	300	2,053,767.56	
1624261	203000903	9/3/2019	300	6,065.84	
1624264	203000903	9/3/2019	300		2,000,000.00
1624272	203000904	9/3/2019	300		9,199.43
1624611	203000908 AIRS D€	9/4/2019	300	4,987,127.09	
1624366	203000902	9/4/2019	300	2,244,287.23	
1624610	203000907 AIRS TA	9/4/2019	300	23,515.80	
1624365	203000901	9/4/2019	300	4,377.72	
1624612	203000909 AIRS D€	9/4/2019	300	450.00	
1624367	203000903	9/4/2019	300		7,000,000.00
1624631	203000905	9/4/2019	300		112.00
1624962	203000910 AIRS D€	9/5/2019	300	3,024,927.21	
1624961	203000909 AIRS TA	9/5/2019	300	2,913,568.11	
1624963	203000911 AIRS D€	9/5/2019	300	2,193,675.73	
1624944	203000902	9/5/2019	300	1,640,961.51	
1624965	203000913 AIRS D€	9/5/2019	300	83,850.00	
1624964	203000912 AIRS D€	9/5/2019	300	8,403.32	
1624960	203000908 AIRS TA	9/5/2019	300	7,780.58	
1624943	203000901	9/5/2019	300	6,560.10	
1624959	203000907 AIRS TA	9/5/2019	300	4,719.00	
1624945	203000903	9/5/2019	300		10,000,000.00
1624946	203000904	9/5/2019	300		15,696.53
1625411	203000909 AIRS TA	9/6/2019	300	4,017,322.12	
1625412	203000910 AIRS D€	9/6/2019	300	3,344,347.81	
1625402	203000902	9/6/2019	300	1,399,775.70	
1625409	203000907 AIRS TA	9/6/2019	300	21,153.00	
1625415	203000913 AIRS D€	9/6/2019	300	18,147.34	
1625414	203000912 AIRS D€	9/6/2019	300	10,515.15	
1625401	203000901	9/6/2019	300	4,648.40	
1625410	203000908 AIRS TA	9/6/2019	300	1,885.67	
1625416	203000912 AIRS D€	9/6/2019	300	1,222.25	
1625413	203000911 AIRS D€	9/6/2019	300	425.00	
1625403	203000903	9/6/2019	300		9,000,000.00
1625421	203000904	9/6/2019	300		1,535.63
1625820	193000903	9/9/2019	300	5,625,622.81	

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1625813	193000908SRO AIR	9/9/2019	300	2,422,819.02	
1625812	193000907CHECK2	9/9/2019	300	2,171,798.15	
1625818	193000901	9/9/2019	300	12,062.52	
1625815	193000909OTHER /	9/9/2019	300	11,782.76	
1625811	193000906CASH OI	9/9/2019	300	7,860.52	
1625810	193000905SRO AIR	9/9/2019	300	7,141.20	
1625816	193000910CASH OI	9/9/2019	300	3,281.73	
1625817	193000911CHECK2	9/9/2019	300	200.00	
1625819	193000902	9/9/2019	300	50.00	
1625809	192700908	9/9/2019	300		10,000,000.00
1625821	193000904	9/9/2019	300		979.00
1626180	193000907CHECK2	9/10/2019	300	4,109,187.47	
1626181	193000908SRO AIR	9/10/2019	300	2,803,507.43	
1626176	193000902	9/10/2019	300	2,167,889.27	
1626316	2007521	9/10/2019	300	192,691.79	
1626182	193000909OTHER /	9/10/2019	300	52,542.15	
1626178	193000905	9/10/2019	300	11,081.40	
1626179	193000906CASH OI	9/10/2019	300	4,662.19	
1626192	Correct Journal Entr	9/10/2019	300	4,662.12	
1626183	193000910CASH OI	9/10/2019	300	3,243.76	
1626175	193000901	9/10/2019	300	2,928.50	
1626184	193000911CHECK2	9/10/2019	300	721.30	
1625936	192700901	9/10/2019	300		9,000,000.00
1626188	193000903	9/10/2019	300		4,965.50
1626190	Back Out Journal Er	9/10/2019	300		4,662.19
1626630	193000902	9/11/2019	300	4,261,520.33	
1626634	193000906CHECK2	9/11/2019	300	3,924,994.66	
1626635	193000907SRO AIR	9/11/2019	300	2,516,439.23	
1626633	193000905CASH OI	9/11/2019	300	27,790.54	
1626632	193000904SRO AIR	9/11/2019	300	5,755.20	
1626636	193000908OTHER /	9/11/2019	300	5,203.07	
1626637	193000909CASH OI	9/11/2019	300	4,367.21	
1626629	193000901	9/11/2019	300	3,302.81	
1626638	193000910FOREIGI	9/11/2019	300	12.60	
1626631	192700903	9/11/2019	300		20,942.11
1626649	192700907	9/11/2019	300		11,000,000.00
1627915	193000906CHECK2	9/12/2019	300	8,931,061.30	
1627916	193000907SRO AIR	9/12/2019	300	2,572,781.08	
1627922	193000903	9/12/2019	300	908,654.21	
1627914	193000905CASH OI	9/12/2019	300	9,986.89	
1626754	193000904SRO AIR	9/12/2019	300	6,161.10	
1627919	193000910CHECK2	9/12/2019	300	5,808.94	
1628049	Correct Journal Entr	9/12/2019	300	3,959.65	
1627920	193000901	9/12/2019	300	3,959.05	
1627917	193000908OTHER /	9/12/2019	300	1,250.00	
1627918	193000909CASH OI	9/12/2019	300	541.15	
1627921	193000902	9/12/2019	300	105.00	
1627927	193000911	9/12/2019	300		10,246.22
1627928	192700901	9/12/2019	300		12,000,000.00
1628048	Back Out Journal Er	9/12/2019	300		3,959.05
1628363	193000906CHEK21	9/13/2019	300	4,746,312.97	
1628358	193000902	9/13/2019	300	2,159,767.92	
1628472	193000907SRO AIR	9/13/2019	300	2,003,823.76	
1628475	193000910CHECK2	9/13/2019	300	21,977.60	
1628361	193000904SRO AIR	9/13/2019	300	8,768.10	
1628474	193000909CASH OI	9/13/2019	300	6,864.13	

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1628357	193000901	9/13/2019	300	4,403.87	
1628362	193000905CASH OI	9/13/2019	300	2,477.78	
1628476	193000911FOREIGI	9/13/2019	300	725.00	
1628473	193000908OTHER /	9/13/2019	300	100.00	
1628345	192700902	9/13/2019	300		9,000,000.00
1628348	193000903	9/13/2019	300		5,627.05
1628795	203000908 AIRS TA	9/16/2019	300	7,203,123.20	
1628796	203000909 AIRS D€	9/16/2019	300	2,136,578.09	
1628793	203000902	9/16/2019	300	1,861,529.99	
1628798	203000911 AIRS D€	9/16/2019	300	111,657.36	
1628794	203000907 AIRS TA	9/16/2019	300	6,497.70	
1628791	203000901	9/16/2019	300	6,028.55	
1628797	203000910 AIRS D€	9/16/2019	300	1,275.00	
1628799	203000912 AIRS D€	9/16/2019	300	313.50	
1628805	203000903	9/16/2019	300		12,000,000.00
1628807	203000904	9/16/2019	300		5,907.72
1628926	203000905	9/16/2019	300		1,000,000.00
1629208	203000909 AIRS TA	9/17/2019	300	6,040,414.25	
1629205	203000901	9/17/2019	300	3,602,942.19	
1629209	203000909 AIRS D€	9/17/2019	300	2,527,733.21	
1629207	203000908 AIRS TA	9/17/2019	300	82,389.29	
1629363	203000905	9/17/2019	300	31,001.52	
1629212	203000912 AIRS D€	9/17/2019	300	22,889.40	
1629211	203000911 AIRS D€	9/17/2019	300	20,097.52	
1629206	203000907 AIRS TA	9/17/2019	300	10,619.40	
1629210	203000910 AIRS D€	9/17/2019	300	6,780.97	
1629204	203000901	9/17/2019	300	3,122.29	
1629364	203000906	9/17/2019	300	100.00	
1629365	203000907	9/17/2019	300	0.36	
1629220	203000903	9/17/2019	300		36,000,000.00
1629221	203000904	9/17/2019	300		70,066.65
1629651	203000909 AIRS TA	9/18/2019	300	12,406,410.81	
1629652	203000909 AIRS D€	9/18/2019	300	3,130,777.77	
1629669	202700906	9/18/2019	300	3,000,000.00	
1629648	203000902	9/18/2019	300	1,344,738.95	
1629649	203000907 AIRS TA	9/18/2019	300	12,764.40	
1629650	203000908 AIRS TA	9/18/2019	300	12,586.98	
1629654	203000911 AIRS D€	9/18/2019	300	11,932.69	
1629653	203000910 AIRS D€	9/18/2019	300	9,617.53	
1629647	203000901	9/18/2019	300	4,547.05	
1629661	203000903	9/18/2019	300		17,000,000.00
1629662	203000904	9/18/2019	300		28,174.49
1630264	203000909 AIRS TA	9/19/2019	300	29,979,995.00	
1630261	203000902	9/19/2019	300	2,381,975.46	
1630265	203000910 AIRS D€	9/19/2019	300	2,196,148.36	
1630268	203000913 AIRS D€	9/19/2019	300	99,605.78	
1630266	203000911 AIRS D€	9/19/2019	300	43,403.92	
1630262	203000907 AIRS TA	9/19/2019	300	12,210.00	
1630263	203000908 AIRS TA	9/19/2019	300	4,912.20	
1630260	203000901	9/19/2019	300	3,188.10	
1630267	203000912 AIRS D€	9/19/2019	300	1,515.79	
1630269	203000914 AIRS D€	9/19/2019	300	190.65	
1630276	202700903	9/19/2019	300		13,000,000.00
1630279	203000903	9/19/2019	300		5,690.48
1630658	203000909 AIRS TA	9/20/2019	300	19,648,620.65	
1630655	203000902	9/20/2019	300	3,589,863.21	

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1630659	203000910 AIRS D€	9/20/2019	300	2,210,910.07	
1630662	203000913 AIRS D€	9/20/2019	300	193,738.83	
1630657	203000908 AIRS TA	9/20/2019	300	9,975.95	
1630656	203000907 AIRS TA	9/20/2019	300	8,335.80	
1630654	203000901	9/20/2019	300	6,177.53	
1630663	203000914 AIRS D€	9/20/2019	300	5,352.12	
1630660	203000911 AIRS D€	9/20/2019	300	2,750.00	
1630661	203000912 AIRS D€	9/20/2019	300	266.27	
1630389	CORRECT JE 1622	9/20/2019	300		105.80
1630671	203000903	9/20/2019	300		25,000,000.00
1630683	203000906	9/20/2019	300		4,272.14
1630784	203000902	9/23/2019	300	12,582,860.01	
1631027	203000909 AIRS TA	9/23/2019	300	11,140,537.90	
1631028	203000910 AIRS D€	9/23/2019	300	2,209,646.35	
1631026	203000908 AIRS TA	9/23/2019	300	38,086.78	
1631025	203000907 AIRS TA	9/23/2019	300	11,625.90	
1630785	203000901	9/23/2019	300	6,843.25	
1631030	203000912 AIRS D€	9/23/2019	300	3,326.95	
1631076	203000913 AIRS D€	9/23/2019	300	1,004.45	
1631029	203000911 AIRS D€	9/23/2019	300	275.00	
1630788	203000903	9/23/2019	300		10,348.41
1631085	203000905	9/23/2019	300		1,000,000.00
1631179	Correct Journal Entr	9/23/2019	300		101,000,000.00
1631428	203000909 AIRS TA	9/24/2019	300	7,727,509.11	
1631425	203000902	9/24/2019	300	6,788,056.33	
1631430	203000910 AIRS D€	9/24/2019	300	2,148,943.93	
1631435	203000913 AIRS D€	9/24/2019	300	294,092.99	
1631426	203000907 AIRS TA	9/24/2019	300	17,028.00	
1631424	203000901	9/24/2019	300	2,768.15	
1631427	203000908 AIRS TA	9/24/2019	300	1,897.70	
1631433	203000912 AIRS D€	9/24/2019	300	1,263.22	
1631432	203000911 AIRS D€	9/24/2019	300	25.00	
1631443	203000903	9/24/2019	300		9,712.85
1631452	203000904	9/24/2019	300		16,000,000.00
1631879	203000909 AIRS TA	9/25/2019	300	10,225,439.19	
1631863	203000903	9/25/2019	300	3,335,854.95	
1631880	203000910 AIRS D€	9/25/2019	300	2,625,970.51	
1631886	202700909 AIRS TA	9/25/2019	300	30,525.53	
1631878	203000908 AIRS TA	9/25/2019	300	12,550.12	
1631883	203000913 AIRS D€	9/25/2019	300	11,396.56	
1631877	203000907 AIRS TA	9/25/2019	300	9,705.30	
1631882	203000912 AIRS D€	9/25/2019	300	3,943.59	
1631861	203000901	9/25/2019	300	2,708.85	
1631862	203000902	9/25/2019	300	598.00	
1631884	203000914 AIRS D€	9/25/2019	300	100.00	
1631881	203000911 AIRS D€	9/25/2019	300	25.00	
1631864	203000904	9/25/2019	300		30,215.73
1631865	203000905	9/25/2019	300		16,000,000.00
1632021	Back Out Journal Er	9/25/2019	300		30,525.53
1633135	203000909 AIRS TA	9/26/2019	300	10,653,461.09	
1633145	202700906	9/26/2019	300	5,000,000.00	
1633136	203000910 AIRS D€	9/26/2019	300	2,865,826.75	
1633121	203000902	9/26/2019	300	1,698,778.02	
1633139	203000913 AIRS D€	9/26/2019	300	197,549.85	
1633134	203000908 AIRS TA	9/26/2019	300	132,257.41	
1633137	203000911 AIRS D€	9/26/2019	300	8,908.17	

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1633133	203000907 AIRS TA	9/26/2019	300	6,118.20	
1633138	203000912 AIRS DE	9/26/2019	300	4,583.82	
1633120	203000901	9/26/2019	300	3,477.30	
1633148	SPECIAL DEPOSIT	9/26/2019	300	175.00	
1633140	203000914 AIRS DE	9/26/2019	300	147.00	
1633122	203000903	9/26/2019	300		16,000,000.00
1633123	203000904	9/26/2019	300		51,757.39
1633542	203000909 AIRS TA	9/27/2019	300	3,346,769.37	
1633534	203000902	9/27/2019	300	3,037,335.06	
1633544	203000911 AIRS DE	9/27/2019	300	2,139,366.99	
1633545	203000912 AIRS DE	9/27/2019	300	1,018,658.28	
1633541	203000908 airs tax	9/27/2019	300	14,362.81	
1633547	203000914 AIRS DE	9/27/2019	300	8,903.58	
1633540	203000907 AIRS TA	9/27/2019	300	7,580.10	
1633533	203000901	9/27/2019	300	4,454.06	
1633548	203000913 AIRAS C	9/27/2019	300	2,155.00	
1633546	203000913 AIRS DE	9/27/2019	300	555.16	
1633543	203000910 AIRS TA	9/27/2019	300	9.00	
1633535	203000903	9/27/2019	300		14,000,000.00
1633553	203000904	9/27/2019	300		5,276.74
1633562	203000906	9/27/2019	300		1,000,000.00
1634098	Back Out Journal Er	9/30/2019	300	9,000,000.00	
1633994	193000906CHECK2	9/30/2019	300	5,197,958.50	
1633989	193000902	9/30/2019	300	2,185,819.96	
1633995	193000907SROAIR!	9/30/2019	300	2,092,686.89	
1633999	193000910CHECK2	9/30/2019	300	28,475.00	
1634000	193000910CHECK2	9/30/2019	300	28,475.00	
1634116	193000910CHECK 2	9/30/2019	300	28,475.00	
1633998	193000909CASH OI	9/30/2019	300	18,774.14	
1633993	193000905CASH OI	9/30/2019	300	15,709.49	
1633992	193000904SRO AIR	9/30/2019	300	9,160.80	
1633997	193000908OTHER /	9/30/2019	300	7,593.52	
1633988	193000901	9/30/2019	300	4,204.53	
1633990	192700903	9/30/2019	300		41,236.56
1633991	192700912	9/30/2019	300		9,000,000.00
1634125	192700921	9/30/2019	300		1,000,000.00
1634127	Back Out Journal Er	9/30/2019	300		28,475.00
1634128	Back Out Journal Er	9/30/2019	300		28,475.00
1634458	193001002	10/1/2019	300	2,145,875.02	
1634457	193001001	10/1/2019	300	3,459.16	
1634459	1930011003	10/1/2019	300	343.61	
1634462	192701002	10/1/2019	300		10,000,000.00
1634468	193001004	10/1/2019	300		86,651.39
1634582	193001005SRO AIR	10/2/2019	300	5,289,230.32	
1634580	193001002	10/2/2019	300	414,766.98	
1634581	193001004SRO AIR	10/2/2019	300	15,523.20	
1634579	193001001	10/2/2019	300	3,928.00	
1634583	193001006OTHER /	10/2/2019	300	1,100.00	
1634589	193001003	10/2/2019	300		7,802.88
1634591	192701020	10/2/2019	300		6,000,000.00
1634968	192701025	10/2/2019	300		4,000,000.00
1635315	193001006	10/3/2019	300	3,676,398.08	
1635316	193001007SRO AIR	10/3/2019	300	3,044,512.15	
1635325	193001002	10/3/2019	300	2,616,059.77	
1635317	193001008OTHER /	10/3/2019	300	1,848,898.56	
1635313	193001004SROAIR!	10/3/2019	300	18,384.30	

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1635314	193001005CASH OI	10/3/2019	300	8,034.56	
1635318	193001009CASH OI	10/3/2019	300	7,735.51	
1635324	193001001	10/3/2019	300	6,861.45	
1635319	193000910CHECK2	10/3/2019	300	950.00	
1635433	special deposit/ var c	10/3/2019	300	800.00	
1635329	192701008	10/3/2019	300		7,000,000.00
1635336	192701003	10/3/2019	300		10.00
1635698	203001010 AIRS D€	10/4/2019	300	2,475,618.20	
1635697	203001009 AIRS TA	10/4/2019	300	1,641,784.27	
1635694	203001003	10/4/2019	300	1,402,103.08	
1635701	203001013 AIRS D€	10/4/2019	300	1,302,489.30	
1635696	203001008 AIRS TA	10/4/2019	300	21,652.84	
1635695	203001007 AIRS TA	10/4/2019	300	12,804.00	
1635692	203001001	10/4/2019	300	5,641.31	
1635700	203001012 AIRS D€	10/4/2019	300	3,845.69	
1635702	203001014 AIRS D€	10/4/2019	300	1,504.10	
1635699	203001011 AIRS D€	10/4/2019	300	550.00	
1635715	203001006	10/4/2019	300	384.00	
1635693	203001002	10/4/2019	300	25.00	
1635711	203001004	10/4/2019	300		6,513.25
1635712	203001005	10/4/2019	300		7,000,000.00
1636091	203001002	10/7/2019	300	5,588,852.89	
1636094	203001009 AIRS TA	10/7/2019	300	2,539,003.76	
1636095	203001010 AIRS D€	10/7/2019	300	2,138,345.60	
1636208	Correct Journal Entr	10/7/2019	300	53,991.50	
1636092	203001007 AIRS TA	10/7/2019	300	18,935.40	
1636093	203001008 AIRS TA	10/7/2019	300	13,679.44	
1636096	203001011 AIRS D€	10/7/2019	300	8,283.15	
1636090	203001001	10/7/2019	300	6,780.90	
1636098	203001013 AIRS D€	10/7/2019	300	3,991.50	
1636097	203001012 AIRS D€	10/7/2019	300	2,003.30	
1636106	203001003	10/7/2019	300		10,000,000.00
1636108	203001004	10/7/2019	300		7,014.79
1636207	Back Out Journal Er	10/7/2019	300		3,991.50
1636558	203001002	10/8/2019	300	2,717,596.89	
1636561	203001009 AIRS TA	10/8/2019	300	2,564,211.76	
1636562	203001010 AIRS D€	10/8/2019	300	2,548,579.27	
1636727	202701005	10/8/2019	300	2,000,000.00	
1636563	203001011 AIRS D€	10/8/2019	300	42,872.61	
1636560	203001008 AIRS TA	10/8/2019	300	16,056.80	
1636559	203001007 AIRS TA	10/8/2019	300	4,725.60	
1636564	203001012 AIRS D€	10/8/2019	300	3,340.04	
1636557	203001001	10/8/2019	300	2,363.80	
1636565	203001013 AIRS D€	10/8/2019	300	1,661.19	
1636573	203001003	10/8/2019	300		8,000,000.00
1636578	203001004	10/8/2019	300		8,326.62
1637147	202301001	10/9/2019	300	12,000,000.00	
1637124	203001002	10/9/2019	300	4,248,051.85	
1637128	203001010 AIRS D€	10/9/2019	300	2,737,395.13	
1637250	Correct Journal Entr	10/9/2019	300	2,373,395.13	
1637127	203001009 AIRS TA	10/9/2019	300	2,017,196.04	
1637131	203001013 AIRS D€	10/9/2019	300	926,434.07	
1637126	203001008 AIRS TA	10/9/2019	300	11,954.97	
1637123	203001001	10/9/2019	300	7,759.25	
1637125	203001007 AIRS TA	10/9/2019	300	7,296.30	
1637129	203001011 AIRS D€	10/9/2019	300	2,118.34	

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1637130	203001012 AIRS D€	10/9/2019	300	1,502.17	
1637139	203001003	10/9/2019	300		12,000,000.00
1637140	203001004	10/9/2019	300		710.00
1637249	Back Out Journal Er	10/9/2019	300		2,737,395.13
1637258	203001009 AIRS TA	10/10/2019	300	3,888,415.64	
1637259	203001010 AIRS D€	10/10/2019	300	3,332,523.34	
1637255	203001002	10/10/2019	300	2,062,790.28	
1637262	203001013 AIRS D€	10/10/2019	300	592,171.45	
1638436	2010466	10/10/2019	300	175,369.77	
1637257	203001008 AIRS TA	10/10/2019	300	12,881.85	
1637256	203001007 AIRS TA	10/10/2019	300	8,715.30	
1637254	203001001	10/10/2019	300	4,472.50	
1637263	203001014 AIRS D€	10/10/2019	300	4,383.00	
1637261	203001012 AIRS D€	10/10/2019	300	905.52	
1637260	203001011 AIRS D€	10/10/2019	300	200.00	
1637270	203001003	10/10/2019	300		22,000,000.00
1638055	203001004	10/10/2019	300		30,467.23
1638944	202701006	10/11/2019	300	15,000,000.00	
1638790	203001010 AIRS D€	10/11/2019	300	2,179,214.53	
1638789	203001009 AIRS TA	10/11/2019	300	2,028,780.88	
1638943	Back Out Journal Er	10/11/2019	300	2,000,000.00	
1638786	203001002	10/11/2019	300	979,466.38	
1638793	203001013 AIRS D€	10/11/2019	300	542,164.26	
1638788	203001008 AIRS TA	10/11/2019	300	9,366.96	
1638787	203001007 AIRS TA	10/11/2019	300	7,959.60	
1638792	203001012 AIRS D€	10/11/2019	300	5,310.70	
1638785	203001001	10/11/2019	300	4,236.58	
1638791	203001011 AIRS D€	10/11/2019	300	1,525.00	
1638794	203001014 AIRS D€	10/11/2019	300	442.50	
1638801	203001003	10/11/2019	300		5,000,000.00
1638803	203001004	10/11/2019	300		2,850.24
1638817	203001005	10/11/2019	300		2,000,000.00
1638945	Back Out Journal Er	10/11/2019	300		15,000,000.00
1639219	203001002	10/14/2019	300	12,089,698.94	
1639218	203001001	10/14/2019	300	4,259.55	
1639221	203001003	10/14/2019	300		6,988.57
1639719	203001009 AIRS TA	10/15/2019	300	6,842,452.36	
1639720	203001010 AIRS D€	10/15/2019	300	4,499,375.66	
1639723	203001013 AIRS D€	10/15/2019	300	1,263,944.78	
1639701	203001002	10/15/2019	300	1,016,420.48	
1639718	203001008 AIRS TA	10/15/2019	300	19,622.49	
1639717	203001007 AIRS TA	10/15/2019	300	17,796.90	
1639722	203001012 AIRS D€	10/15/2019	300	7,072.33	
1639700	203001001	10/15/2019	300	2,320.73	
1639721	203001011 AIRS D€	10/15/2019	300	1,650.00	
1639702	203001003	10/15/2019	300		26,000,000.00
1639834	203001002	10/16/2019	300	3,677,520.84	
1639837	203001009 AIRS TA	10/16/2019	300	3,422,932.78	
1639838	203001010 AIRS D€	10/16/2019	300	1,862,142.02	
1639841	203001013 AIRS D€	10/16/2019	300	360,835.29	
1639839	203001011 AIRS D€	10/16/2019	300	20,611.50	
1639836	203001008 AIRS TA	10/16/2019	300	6,427.35	
1639833	203001001	10/16/2019	300	5,864.83	
1639840	203001012 AIRS D€	10/16/2019	300	3,318.20	
1639835	203001007 AIRS TA	10/16/2019	300	3,003.00	
1639851	203001003	10/16/2019	300		10,000,000.00

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1639852	203001004	10/16/2019	300		1,942.60
1640367	20300106	10/16/2019	300		11,000,000.00
1640646	203001010 AIRS DE	10/17/2019	300	3,225,286.99	
1640642	203001002	10/17/2019	300	3,003,986.47	
1640645	203001009 AIRS TA	10/17/2019	300	169,722.24	
1640644	203001008 AIRS TA	10/17/2019	300	26,028.78	
1640643	203001007 AIRS TA	10/17/2019	300	19,364.40	
1640647	203001011 AIRS DE	10/17/2019	300	15,011.33	
1640641	203001001	10/17/2019	300	3,133.60	
1640653	203001003	10/17/2019	300		943.20
1640792	203001009 AIRS TA	10/18/2019	300	7,881,936.33	
1640789	203001002	10/18/2019	300	2,515,262.98	
1640793	203001010 AIRS DE	10/18/2019	300	2,001,379.06	
1640796	203001013 AIRS DE	10/18/2019	300	211,733.74	
1640791	203001008 AIRS TA	10/18/2019	300	18,892.88	
1640790	203001007 AIRS TA	10/18/2019	300	12,094.50	
1640787	203001001	10/18/2019	300	10,369.44	
1640795	203001012 AIRS DE	10/18/2019	300	3,467.09	
1640794	203001011 AIRS DE	10/18/2019	300	2,649.09	
1640797	203001014 AIRS DE	10/18/2019	300	17.00	
1640804	203001003	10/18/2019	300		8,000,000.00
1640807	203001004	10/18/2019	300		1,323.38
1641436	203001007	10/18/2019	300		1,000,000.00
1641735	193001006CHECK2	10/21/2019	300	7,750,441.47	
1641732	193001002	10/21/2019	300	4,736,011.29	
1641843	Correct Journal Entr	10/21/2019	300	2,200,128.21	
1641740	193000911CHECK2	10/21/2019	300	582,445.72	
1641734	193001005CASH OI	10/21/2019	300	75,956.85	
1641733	193001004SRO AIR	10/21/2019	300	6,553.80	
1641731	193001001	10/21/2019	300	4,310.80	
1641741	193000912FOREIGI	10/21/2019	300	2,165.00	
1641739	193001010CASH OI	10/21/2019	300	767.42	
1641736	193001007FOREIGI	10/21/2019	300	67.00	
1641737	193001008SRO AIR	10/21/2019	300	50.00	
1641738	193001009OTHER /	10/21/2019	300	50.00	
1641746	193001003	10/21/2019	300		830.37
1641754	192701012	10/21/2019	300		14,000,000.00
1641842	Back Out Journal Er	10/21/2019	300		50.00
1642113	193001006CHECK2	10/22/2019	300	15,082,163.35	
1642109	193001003	10/22/2019	300	10,063,171.92	
1642114	193001007SRO AIR	10/22/2019	300	2,167,844.81	
1642115	193001008OTHER /	10/22/2019	300	24,519.17	
1642112	193001005CASH OI	10/22/2019	300	6,624.62	
1642111	193001004SRO AIR	10/22/2019	300	5,408.70	
1642084	193001001	10/22/2019	300	3,742.50	
1642116	193001009CASH OI	10/22/2019	300	2,817.31	
1642117	193001010CHECK 2	10/22/2019	300	496.00	
1642108	193001002	10/22/2019	300	50.00	
1642110	193001011	10/22/2019	300		7,300.21
1642130	192701013	10/22/2019	300		27,000,000.00
1642532	193001006CHECK2	10/23/2019	300	6,601,861.96	
1642533	193001007SROAIR:	10/23/2019	300	2,544,227.10	
1642528	193001002	10/23/2019	300	1,546,228.12	
1642535	193001009CHECK2	10/23/2019	300	41,542.47	
1642530	193001004SROAIR:	10/23/2019	300	31,135.50	
1642531	193001005CASH OI	10/23/2019	300	3,854.90	

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1642527	193001001	10/23/2019	300	2,824.70	
1642534	193001008CASH OI	10/23/2019	300	480.00	
1642529	192701003	10/23/2019	300		12,277.39
1642551	192701016	10/23/2019	300		11,000,000.00
1643775	192701001EFT AIR:	10/24/2019	300	18,932,985.75	
1643771	193001006CHECK2	10/24/2019	300	10,826,359.53	
1642925	193001002	10/24/2019	300	2,614,073.77	
1643772	193001007SRO AIR	10/24/2019	300	2,593,293.58	
1643774	193001010CHECK2	10/24/2019	300	155,361.34	
1643770	193001005CASH OI	10/24/2019	300	14,413.08	
1643769	193001004SRO AIR	10/24/2019	300	10,738.20	
1643773	193001009CASH OI	10/24/2019	300	4,095.75	
1642924	193001001	10/24/2019	300	3,987.30	
1643683	193001011	10/24/2019	300	364.00	
1643682	193001010	10/24/2019	300	50.00	
1643684	193001012	10/24/2019	300	3.90	
1642922	192701006	10/24/2019	300		16,000,000.00
1643759	192701003	10/24/2019	300		24,818.61
1643782	192701031	10/24/2019	300		22,000,000.00
1643888	Back Out Journal Er	10/24/2019	300		18,932,985.75
1644157	193001006CHECK :	10/25/2019	300	7,802,262.80	
1644274	193001002	10/25/2019	300	5,158,319.05	
1644159	193001007SRO AIR	10/25/2019	300	1,951,549.33	
1644163	193001010CHECK2	10/25/2019	300	14,424.15	
1644156	193001005CASH OI	10/25/2019	300	9,999.66	
1644154	193001004SROAIR:	10/25/2019	300	5,916.90	
1644273	193001001	10/25/2019	300	4,154.33	
1644162	193001009CASH OI	10/25/2019	300	3,229.11	
1644161	193001008OTHER /	10/25/2019	300	1,225.00	
1644176	193001003	10/25/2019	300		38,270.68
1644711	203001009 AIRS TA	10/28/2019	300	5,540,734.37	
1644708	203001003	10/28/2019	300	2,014,486.76	
1644712	203001010 AIRS D€	10/28/2019	300	1,875,030.93	
1644710	203001008 AIRS TA	10/28/2019	300	110,388.19	
1644709	203001007 AIRS TA	10/28/2019	300	11,088.00	
1644716	203001013 AIRS D€	10/28/2019	300	9,379.88	
1644714	203001012 AIRS D€	10/28/2019	300	4,953.47	
1644706	203001001	10/28/2019	300	3,749.80	
1644713	203001011 AIRS D€	10/28/2019	300	325.00	
1644707	2203001002	10/28/2019	300	65.00	
1644723	203001004	10/28/2019	300		3,000,000.00
1644725	203001005	10/28/2019	300		48,123.70
1644846	203001009 AIRS TA	10/29/2019	300	2,432,919.30	
1644847	203001010 AIRS D€	10/29/2019	300	2,284,251.61	
1644843	203001002	10/29/2019	300	1,720,072.75	
1644848	203001011 AIRS D€	10/29/2019	300	943,970.46	
1644849	203001012 AIRS D€	10/29/2019	300	17,352.04	
1644845	203001008 AIRS TA	10/29/2019	300	16,498.32	
1644844	203001007 AIRS TA	10/29/2019	300	10,332.30	
1644842	203001001	10/29/2019	300	3,384.11	
1644850	203001013 AIRS D€	10/29/2019	300	1,449.39	
1644857	203001003	10/29/2019	300		7,000,000.00
1645105	203001004	10/29/2019	300		3,386.12
1645205	203001010 AIRS D€	10/30/2019	300	2,233,965.19	
1645201	203001002	10/30/2019	300	1,839,656.08	
1645204	203001009 AIRS TA	10/30/2019	300	1,002,961.96	

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1645207	203001012 AIRS DE	10/30/2019	300	85,033.39	
1645200	203001001	10/30/2019	300	18,010.92	
1645202	203001007 AIRS TA	10/30/2019	300	7,893.60	
1645203	203001008 AIRS TA	10/30/2019	300	7,568.42	
1645206	203001011 AIRS DE	10/30/2019	300	250.00	
1645215	203001003	10/30/2019	300		5,000,000.00
1645218	203001004	10/30/2019	300		50,911.39
1645995	203001009 AIRS TA	10/31/2019	300	3,457,239.06	
1645992	203001002	10/31/2019	300	3,182,483.97	
1645996	203001010 AIRS DE	10/31/2019	300	2,454,156.85	
1645998	203001012 AIRS DE	10/31/2019	300	48,438.47	
1645993	203001007 AIRS TA	10/31/2019	300	17,004.90	
1645994	203001008 AIRS TA	10/31/2019	300	15,138.47	
1645997	203001011 AIRS DE	10/31/2019	300	8,716.08	
1645991	203001001	10/31/2019	300	3,712.26	
1646005	203001003	10/31/2019	300		35,000,000.00
1646006	203001004	10/31/2019	300		6,417.48
1646363	203001102	11/1/2019	300	1,850,024.79	
1646472	Correct Journal Entr	11/1/2019	300	1,850,024.79	
1646362	203001101	11/1/2019	300	5,040.98	
1646366	203001103	11/1/2019	300		1,000,000.00
1646368	203001104	11/1/2019	300		38,980.52
1646471	Back Out Journal Er	11/1/2019	300		1,850,024.79
1646473	203001104	11/1/2019	300		1,000,000.00
1646480	203001108 AIRS DE	11/4/2019	300	4,202,188.85	
1646481	203001109 AIRS DE	11/4/2019	300	2,512,113.11	
1646478	203001102	11/4/2019	300	1,805,806.89	
1646479	203001107 AIRS TA	11/4/2019	300	27,571.50	
1646482	203001110 AIRS DS	11/4/2019	300	3,046.62	
1646476	203001101	11/4/2019	300	2,932.46	
1646491	203001103	11/4/2019	300		8,000,000.00
1646493	203001104	11/4/2019	300		4,406.52
1647070	203001102	11/5/2019	300	2,476,923.29	
1647074	203001110 AIRS DS	11/5/2019	300	2,210,790.84	
1647073	203001109 AIRS TA	11/5/2019	300	1,856,767.13	
1647072	203001108 AIRS TA	11/5/2019	300	19,982.34	
1647071	203001107 AIRS TA	11/5/2019	300	12,437.70	
1647069	203001101	11/5/2019	300	3,583.10	
1647077	203001113 AIRS DS	11/5/2019	300	1,026.29	
1647075	203001111 AIRS DS	11/5/2019	300	825.00	
1647095	203001105	11/5/2019	300	238.74	
1647076	203001112 AIRS DS	11/5/2019	300	150.00	
1647085	203001103	11/5/2019	300		7,000,000.00
1647088	203001104	11/5/2019	300		11,232.84
1647503	203001110 AIRS DS	11/6/2019	300	2,635,917.77	
1647499	203001102	11/6/2019	300	1,833,842.71	
1647502	203001109 AIRS TA	11/6/2019	300	1,644,108.38	
1647510	202701109 AIRS DE	11/6/2019	300	125,990.67	
1647506	203001113 AIRS DS	11/6/2019	300	87,036.53	
1647500	203001107 AIRS TA	11/6/2019	300	9,952.80	
1647501	203001108 AIRS TA	11/6/2019	300	8,400.13	
1647505	203001112 AIRS DS	11/6/2019	300	4,255.33	
1647498	203001101	11/6/2019	300	3,903.50	
1647529	Correct Journal Entr	11/6/2019	300	2,903.50	
1647504	203001111 AIRS DS	11/6/2019	300	800.00	
1647507	203001114 AIRS DS	11/6/2019	300	259.00	

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1647515	203001103	11/6/2019	300		6,000,000.00
1647520	203001104	11/6/2019	300		12,176.44
1647526	Back Out Journal Er	11/6/2019	300		3,903.50
1647530	Back Out Journal Er	11/6/2019	300		125,990.67
1648653	203001103	11/7/2019	300	5,938,214.08	
1648656	203001109 AIRS TA	11/7/2019	300	3,209,233.98	
1648657	203001110 AIRS DS	11/7/2019	300	2,808,565.08	
1648660	203001113 AIRS DS	11/7/2019	300	16,494.88	
1648654	203001107 AIRS TA	11/7/2019	300	13,935.90	
1648655	203001108 AIRS TA	11/7/2019	300	5,536.19	
1648651	203001101	11/7/2019	300	4,626.55	
1648659	203001112 AIRS DS	11/7/2019	300	2,928.41	
1648658	203001111 AIRS DS	11/7/2019	300	737.00	
1648652	203001102	11/7/2019	300	282.00	
1648666	203001104	11/7/2019	300		12,000,000.00
1648803	203001110 AIRS DS	11/8/2019	300	2,105,131.18	
1648788	203001102	11/8/2019	300	1,562,599.62	
1648802	203001109 AIRS TA	11/8/2019	300	1,070,287.34	
1648806	203001113 AIRS DS	11/8/2019	300	33,325.94	
1648804	203001111 AIRSDSI	11/8/2019	300	24,219.36	
1648800	203001107 AIRS TA	11/8/2019	300	9,408.30	
1648801	203001108 AIRS TA	11/8/2019	300	7,503.33	
1648787	203001101	11/8/2019	300	4,661.63	
1648805	203001112 AIRS DS	11/8/2019	300	3,468.24	
1648789	203001103	11/8/2019	300		4,607.40
1648790	203001104	11/8/2019	300		5,000,000.00
1649491	193001103	11/12/2019	300	2,595,116.31	
1649494	193001107CHECK2	11/12/2019	300	2,271,481.21	
1649495	193001108SRO AIR	11/12/2019	300	2,224,762.10	
1649577	2013339	11/12/2019	300	76,005.17	
1649498	193001110CHECK2	11/12/2019	300	25,558.45	
1649489	193001101	11/12/2019	300	11,698.00	
1649492	193001105SRO AIR	11/12/2019	300	9,414.90	
1649493	193001106CASH OF	11/12/2019	300	7,559.79	
1649497	193001109CASH OF	11/12/2019	300	4,464.23	
1649496	193001111OTHER A	11/12/2019	300	300.00	
1649490	193001102	11/12/2019	300	89.11	
1649483	192701102	11/12/2019	300		4,000,000.00
1649488	193001104	11/12/2019	300		26,516.00
1650008	192701101AIRS EF	11/13/2019	300	37,135,531.10	
1650004	193001108SRO AIR	11/13/2019	300	2,150,024.39	
1649900	193001103	11/13/2019	300	2,047,841.67	
1650003	193001107CHECK2	11/13/2019	300	2,040,251.67	
1650005	193001109OTHER /	11/13/2019	300	70,823.84	
1650007	193001110CHECK2	11/13/2019	300	63,550.00	
1650002	193001106CASH OF	11/13/2019	300	10,395.70	
1650001	193001105SRO AIR	11/13/2019	300	6,956.40	
1649898	193001101	11/13/2019	300	3,226.05	
1650006	193001110CASH OF	11/13/2019	300	384.58	
1649899	193001102	11/13/2019	300	20.00	
1649892	192701121	11/13/2019	300		9,000,000.00
1649893	193001104	11/13/2019	300		4,371.00
1650012	Back Out Journal Er	11/13/2019	300		37,135,531.10
1650337	193001102	11/14/2019	300	3,544,969.09	
1650346	193001108SRO AIR	11/14/2019	300	2,457,357.63	
1650345	193001106CHECK2	11/14/2019	300	1,601,499.90	

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1650343	193001104SROAIR	11/14/2019	300	10,018.80	
1650344	193001105CASH OF	11/14/2019	300	6,133.20	
1650335	193001101	11/14/2019	300	3,608.17	
1650348	193001110CASH OF	11/14/2019	300	2,306.11	
1650349	193001110CHECK2	11/14/2019	300	1,237.00	
1650347	193001109OTHER /	11/14/2019	300	475.00	
1650333	192701103	11/14/2019	300		8,000,000.00
1650352	193001105	11/14/2019	300		6,729.00
1651151	Back Out Journal Er	11/15/2019	300	20,000,000.00	
1651010	193001106CHECK 2	11/15/2019	300	4,301,074.25	
1651012	193001108SROAIR	11/15/2019	300	3,091,112.90	
1651006	193001102	11/15/2019	300	1,643,032.63	
1651015	193001110CHECK2	11/15/2019	300	10,087.07	
1651008	193001104SRO AIR	11/15/2019	300	9,467.70	
1651005	193001101	11/15/2019	300	8,506.73	
1651009	193001105CASH OF	11/15/2019	300	5,497.84	
1651014	193001110CASH OF	11/15/2019	300	1,299.01	
1651013	193001109OTHER /	11/15/2019	300	475.00	
1651016	193001112FOREIGN	11/15/2019	300	200.00	
1651007	193001103	11/15/2019	300		25,326.11
1651034	192701112	11/15/2019	300		9,000,000.00
1651150	192701131	11/15/2019	300		20,000,000.00
1651152	Correct Journal Entr	11/15/2019	300		19,000,000.00
1651459	203001102	11/18/2019	300	4,370,241.00	
1651464	2030011111 AIRS D:	11/18/2019	300	2,027,446.47	
1651462	203001109 AIRS TA	11/18/2019	300	1,879,600.10	
1651465	203001112 AIRS DS	11/18/2019	300	84,487.16	
1651467	203001114 AIRS DS	11/18/2019	300	25,075.62	
1651461	203001108 AIRS TA	11/18/2019	300	10,505.25	
1651460	203001107 AIRS TA	11/18/2019	300	8,639.40	
1651458	203001101	11/18/2019	300	5,162.99	
1651466	203001113 AIRS DS	11/18/2019	300	3,845.24	
1651463	203001110 AIRS TA	11/18/2019	300	25.00	
1651469	203001115 AIRS DS	11/18/2019	300	19.50	
1651475	203001103	11/18/2019	300		6,053.00
1651611	203001103	11/19/2019	300	4,194,751.73	
1651614	203001109 AIRS TA	11/19/2019	300	3,216,955.26	
1651615	203001110 AIRS DS	11/19/2019	300	2,313,328.83	
1651617	203001112 AIRS DS	11/19/2019	300	22,385.23	
1651613	203001108 AIRS TA	11/19/2019	300	9,306.74	
1651612	203001107 AIRS TA	11/19/2019	300	7,524.00	
1651618	203001113 AIRS DS	11/19/2019	300	4,185.19	
1651609	203001101	11/19/2019	300	3,752.70	
1651610	203001102	11/19/2019	300	1,530.00	
1651616	203001111 AIRS DS	11/19/2019	300	450.00	
1651619	203001114 AIRS DS	11/19/2019	300	14.70	
1651625	203001104	11/19/2019	300		3,533.20
1652423	203001109 AIRS TA	11/20/2019	300	2,673,830.09	
1652424	203001110 AIRS DS	11/20/2019	300	2,409,933.20	
1652420	203001102	11/20/2019	300	2,093,360.12	
1652422	203001108 AIRS TA	11/20/2019	300	88,043.77	
1652426	203001112 AIRS DS	11/20/2019	300	17,910.99	
1652421	203001107 AIRS TA	11/20/2019	300	11,807.40	
1652427	203001113 AIRS DS	11/20/2019	300	3,106.25	
1652419	203001101	11/20/2019	300	2,904.75	
1652425	203001111 AIRS DS	11/20/2019	300	1,300.00	

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1652436	203001103	11/20/2019	300		6,000,000.00
1652438	203001104	11/20/2019	300		2,891.50
1653953	203001109 AIRS TA	11/21/2019	300	7,356,857.94	
1653949	203001102	11/21/2019	300	2,584,564.68	
1653954	203001110 AIRS DS	11/21/2019	300	2,464,186.30	
1653951	203001107 AIRS TA	11/21/2019	300	302,049.00	
1653958	202701108 AIRS TA	11/21/2019	300	88,839.19	
1653952	203001108 AIRS TA	11/21/2019	300	6,519.43	
1654069	Correct Journal Entr	11/21/2019	300	4,189.30	
1653948	203001101	11/21/2019	300	4,187.30	
1653956	203001112 AIRS DS	11/21/2019	300	1,015.00	
1653955	203001111 AIRS DS	11/21/2019	300	550.00	
1653950	203001103	11/21/2019	300	50.00	
1653964	203001104	11/21/2019	300		13,000,000.00
1653965	203001105	11/21/2019	300		7,982.58
1654068	Back Out Journal Er	11/21/2019	300		4,187.30
1654070	Back Out Journal Er	11/21/2019	300		88,839.19
1654080	203001102	11/22/2019	300	4,349,357.01	
1654084	203001109 AIRS TA	11/22/2019	300	3,614,617.08	
1654085	203001110 AIRS DS	11/22/2019	300	1,956,096.70	
1654088	203001113 AIRS DS	11/22/2019	300	26,246.03	
1654082	203001107 AIRS TA	11/22/2019	300	12,642.30	
1654089	203001114 AIRS DS	11/22/2019	300	10,804.50	
1654079	203001101	11/22/2019	300	7,707.23	
1654083	203001108 AIRS TA	11/22/2019	300	7,221.01	
1654086	203001111 AIRS DS	11/22/2019	300	5,355.18	
1654081	203001103	11/22/2019	300	2,186.01	
1654087	203001112 AIRS DS	11/22/2019	300	1,242.06	
1654097	203001104	11/22/2019	300		10,000,000.00
1654099	203001105	11/22/2019	300		2,312.62
1654805	203001102	11/25/2019	300	4,198,973.71	
1654806	203001102	11/25/2019	300	4,198,973.71	
1654810	203001109 AIRS TA	11/25/2019	300	3,268,614.51	
1654811	203001110 AIRS DS	11/25/2019	300	2,175,517.00	
1654812	203001112 AIRS DS	11/25/2019	300	14,774.35	
1654804	203001101	11/25/2019	300	5,914.75	
1654809	203001108 AIRS TA	11/25/2019	300	5,182.70	
1654808	203001107 AIRS TA	11/25/2019	300	4,501.20	
1654813	203001112 AIRS DS	11/25/2019	300	2,410.40	
1654814	203001113 AIRS DS	11/25/2019	300	482.77	
1654807	203001103	11/25/2019	300	200.00	
1654822	203001104	11/25/2019	300		10,000,000.00
1654824	203001105	11/25/2019	300		7,565.86
1654843	203001105	11/25/2019	300		3,246,553.66
1654844	Back Out Journal Er	11/25/2019	300		4,198,973.71
1655246	193001102	11/26/2019	300	7,435,573.22	
1655253	193001106CHECK2	11/26/2019	300	4,952,372.17	
1655254	193001108SRO AIR	11/26/2019	300	2,367,613.51	
1655256	193001110CASH OF	11/26/2019	300	27,387.37	
1655252	193001105CASH OF	11/26/2019	300	19,322.72	
1655251	193001104SRO AIR	11/26/2019	300	8,758.20	
1654951	193001101	11/26/2019	300	2,735.80	
1655255	193001109OTHER /	11/26/2019	300	1,675.00	
1654948	192701107	11/26/2019	300		11,000,000.00
1654950	193001103	11/26/2019	300		3,243.57
1655733	193001106CHECK2	11/27/2019	300	8,850,148.52	

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1655729	193001102	11/27/2019	300	4,102,415.01	
1655735	19300108SRO AIRS	11/27/2019	300	2,421,488.79	
1655732	193001105CASH OF	11/27/2019	300	129,286.30	
1655738	193001111CHECK2	11/27/2019	300	78,898.76	
1655736	193001109OTHER /	11/27/2019	300	39,704.66	
1655731	193001104SRO AIR	11/27/2019	300	8,164.20	
1655737	193001111CHECK2	11/27/2019	300	7,576.40	
1655728	193001101	11/27/2019	300	3,549.72	
1655734	193001107FOREIGI	11/27/2019	300	3,000.00	
1655719	192701105	11/27/2019	300		16,000,000.00
1655743	193001103	11/27/2019	300		2,419.00
1656115	203001203	12/2/2019	300	3,489,883.90	
1656114	203001202	12/2/2019	300	2,144.00	
1656113	203001201	12/2/2019	300	1,788.35	
1656116	203001204	12/2/2019	300		3,000,000.00
1656117	203001205	12/2/2019	300		40,857.56
1656466	203001208 AIRS D€	12/3/2019	300	5,376,629.47	
1656456	203001203	12/3/2019	300	2,642,994.22	
1656467	203001209 AIRS D€	12/3/2019	300	1,110,822.28	
1656465	203001207 AIRS TA	12/3/2019	300	30,630.60	
1656468	203001210 AIRS D€	12/3/2019	300	7,965.86	
1656454	203001201	12/3/2019	300	5,023.29	
1656455	203001202	12/3/2019	300	65.00	
1656457	203001204	12/3/2019	300		9,000,000.00
1656473	203001205	12/3/2019	300		1,423.90
1656835	203001202	12/4/2019	300	26,610,851.86	
1656844	203001211 AIRS D€	12/4/2019	300	3,918,465.11	
1656843	203001210 AIRS D€	12/4/2019	300	2,858,707.07	
1656842	203001209 AIRS TA	12/4/2019	300	1,671,437.10	
1656841	203001208 AIRS TA	12/4/2019	300	14,280.43	
1656840	203001207 AIRS TA	12/4/2019	300	5,336.10	
1656834	203001201	12/4/2019	300	2,972.20	
1656846	203001213 AIRS D€	12/4/2019	300	2,868.94	
1656845	203001212 AIRS D€	12/4/2019	300	350.00	
1656836	203001203	12/4/2019	300		36,000,000.00
1656850	203001204	12/4/2019	300		7,900.01
1658047	203001210 AIRS D€	12/5/2019	300	3,872,623.56	
1658046	203001209 AIRS TA	12/5/2019	300	3,238,172.97	
1658030	203001203	12/5/2019	300	2,673,722.58	
1658052	203001213 AIRS D€	12/5/2019	300	275,089.90	
1658048	203001211 AIRS D€	12/5/2019	300	16,010.98	
1658044	203001207 AIRS TA	12/5/2019	300	10,659.00	
1658045	203001208 AIRS TA	12/5/2019	300	4,757.41	
1658028	203001201	12/5/2019	300	4,545.36	
1658139	Correct Journal Entr	12/5/2019	300	4,545.36	
1658050	203001212 AIRS D€	12/5/2019	300	2,428.32	
1658029	203001202	12/5/2019	300	22.00	
1658031	203001204	12/5/2019	300		12,767.97
1658032	203001205	12/5/2019	300		10,000,000.00
1658138	Back Out Journal Er	12/5/2019	300		4,545.36
1658445	203001210 AIRS D€	12/6/2019	300	2,499,671.34	
1658431	203001201	12/6/2019	300	1,672,165.30	
1658444	203001209 AIRS TA	12/6/2019	300	1,293,046.65	
1658447	203001212 AIRS D€	12/6/2019	300	18,825.76	
1658443	203001208 AIRS TA	12/6/2019	300	12,514.06	
1658442	203001207 AIRS TA	12/6/2019	300	9,312.60	

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1658430	203001201	12/6/2019	300	1,915.57	
1658446	203001211 AIRS DE	12/6/2019	300	584.42	
1658432	203001203	12/6/2019	300		8,253.72
1658433	203001204	12/6/2019	300		5,000,000.00
1658835	20300120	12/9/2019	300	5,737,054.34	
1658838	203001209 AIRS TA	12/9/2019	300	2,383,519.20	
1658840	203001211 AIRS DE	12/9/2019	300	1,710,279.90	
1658837	203001208 AIRS TA	12/9/2019	300	7,582.72	
1658831	203001201	12/9/2019	300	7,334.00	
1658841	203001212 AIRS DE	12/9/2019	300	3,421.04	
1658842	203001213 AIRS DE	12/9/2019	300	3,421.04	
1658836	203001207 AIRS TA	12/9/2019	300	2,857.80	
1658834	203001202	12/9/2019	300	2,145.00	
1658839	203001210 AIRS TA	12/9/2019	300	1,378.00	
1658859	Correct Journal Entr	12/9/2019	300	1,018.71	
1658850	203001204	12/9/2019	300		10,000,000.00
1658852	203001205	12/9/2019	300		1,815.22
1658858	Back Out Journal Er	12/9/2019	300		3,421.04
1659381	203001202	12/10/2019	300	4,349,781.41	
1659384	203001209 AIRS TA	12/10/2019	300	2,050,216.00	
1659385	203001210 AIRS DE	12/10/2019	300	1,853,550.80	
1659388	203001213 AIRS DE	12/10/2019	300	8,293.22	
1659490	Correct Journal Entr	12/10/2019	300	8,216.90	
1659383	203001208 AIRS TA	12/10/2019	300	8,216.00	
1659387	203001212 AIRS DE	12/10/2019	300	6,514.89	
1659382	203001207 AIRS TA	12/10/2019	300	6,435.00	
1659380	203001201	12/10/2019	300	4,078.85	
1659386	203001211 AIRS DE	12/10/2019	300	400.00	
1659403	203001204	12/10/2019	300	278.31	
1659395	203001203	12/10/2019	300		8,000,000.00
1659405	Back Out Journal Er	12/10/2019	300		8,216.00
1659498	203001203	12/11/2019	300	3,728,802.82	
1659721	203001209 AIRS TA	12/11/2019	300	2,586,046.39	
1659727	203001210 AIRS DE	12/11/2019	300	2,422,989.84	
1659500	203001208 AIRS TA	12/11/2019	300	210,592.00	
1659729	203001211 AIRS DE	12/11/2019	300	34,889.98	
1659882	2016180	12/11/2019	300	32,112.27	
1659730	203001212 AIRS DE	12/11/2019	300	5,322.44	
1659499	203001207 AIRS TA	12/11/2019	300	3,907.20	
1659744	203001213 AIRS DE	12/11/2019	300	3,172.08	
1659496	203001201	12/11/2019	300	2,106.05	
1659497	203001202	12/11/2019	300	25.00	
1659782	203001205	12/11/2019	300		8,814.65
1659795	Correct Journal Entr	12/11/2019	300		9,000,000.00
1660176	203001209 AIRS TA	12/12/2019	300	3,530,566.46	
1660173	203001201	12/12/2019	300	3,108,714.97	
1660177	203001210 AIRS DE	12/12/2019	300	2,864,787.56	
1660175	203001208 AIRS TA	12/12/2019	300	9,207.66	
1660180	203001213 AIRS DE	12/12/2019	300	7,877.39	
1660174	203001207 AIRS TA	12/12/2019	300	7,438.20	
1660179	203001212 AIRS DE	12/12/2019	300	4,922.74	
1660170	203001201	12/12/2019	300	1,691.00	
1660178	203001211 AIRS DE	12/12/2019	300	275.00	
1660187	203001203	12/12/2019	300		10,000,000.00
1660189	203001204	12/12/2019	300		14,624.99
1660558	203001210 AIRS DE	12/13/2019	300	1,934,104.57	

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1660557	203001209 AIRS TA	12/13/2019	300	1,677,683.97	
1660554	203001202	12/13/2019	300	509,996.99	
1660561	203001213 AIRS D€	12/13/2019	300	34,943.90	
1660553	203001201	12/13/2019	300	20,425.49	
1660560	203001212 AIRS D€	12/13/2019	300	18,530.73	
1660556	203001208 AIRS TA	12/13/2019	300	7,215.11	
1660555	203001207 AIRS TA	12/13/2019	300	5,144.70	
1660559	203001211 AIRS D€	12/13/2019	300	432.89	
1660562	203001214 AIRS D€	12/13/2019	300	183.91	
1660570	203001203	12/13/2019	300		4,000,000.00
1660572	203001204	12/13/2019	300		15,275.18
1660961	203001202	12/16/2019	300	3,060,919.71	
1660972	203001209 AIRS TA	12/16/2019	300	2,335,286.55	
1660973	203001210 AIRS D€	12/16/2019	300	1,896,912.25	
1660993	Correct Journal Entr	12/16/2019	300	212,537.75	
1660975	203001212 AIRS D€	12/16/2019	300	29,107.67	
1660976	203001213 AIRS D€	12/16/2019	300	21,537.75	
1660971	203001208 AIRS TA	12/16/2019	300	11,760.94	
1660970	203001207 AIRS TA	12/16/2019	300	7,289.70	
1660960	203001201	12/16/2019	300	6,899.87	
1660977	203001214 AIRS D€	12/16/2019	300	4,055.75	
1660974	203001211 AIRS D€	12/16/2019	300	915.00	
1660966	203001204	12/16/2019	300	35.00	
1660962	203001203	12/16/2019	300		8,000,000.00
1660982	203001205	12/16/2019	300		12,834.53
1660992	Back Out Journal Er	12/16/2019	300		21,537.75
1661368	203001203	12/17/2019	300	7,762,769.64	
1661380	203001209 AIRS TA	12/17/2019	300	3,007,948.36	
1661381	203001210 AIRS D€	12/17/2019	300	2,217,270.78	
1661384	203001213 AIRS D€	12/17/2019	300	41,549.88	
1661379	203001208 AIRS TA	12/17/2019	300	10,228.50	
1661378	203001207 AIRS TA	12/17/2019	300	8,919.90	
1661382	203001211 AIRS D€	12/17/2019	300	3,373.14	
1661366	203001201	12/17/2019	300	2,497.35	
1661367	203001202	12/17/2019	300	565.00	
1661383	203001212 AIRS D€	12/17/2019	300	305.54	
1661369	203001204	12/17/2019	300		13,000,000.00
1661370	203001205	12/17/2019	300		1,706.00
1661836	203001209 AIRS TA	12/18/2019	300	3,393,231.19	
1661837	203001210 AIRS D€	12/18/2019	300	2,255,551.14	
1661816	203001202	12/18/2019	300	1,087,832.01	
1661838	203001211 AIRS D€	12/18/2019	300	10,279.44	
1661834	203001207 AIRS TA	12/18/2019	300	8,088.30	
1661839	203001212 AIRS D€	12/18/2019	300	6,149.74	
1661840	203001213 AIRS D€	12/18/2019	300	6,000.00	
1661815	203001201	12/18/2019	300	2,774.05	
1661849	Correct Journal Entr	12/18/2019	300	2,774.05	
1661835	203001208 AIRS TA	12/18/2019	300	1,799.67	
1661817	203001203	12/18/2019	300		13,389.25
1661818	203001204	12/18/2019	300		6,000,000.00
1661848	Back Out Journal Er	12/18/2019	300		2,774.05
1663075	203001209 AIRS TA	12/19/2019	300	7,189,909.76	
1663063	203001202	12/19/2019	300	2,242,727.45	
1663076	203001210 AIRS D€	12/19/2019	300	2,212,319.08	
1663079	203001213 AIRS D€	12/19/2019	300	12,806.42	
1663073	203001207 AIRS TA	12/19/2019	300	8,002.50	

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1663062	203001201	12/19/2019	300	4,049.85	
1663074	203001208 AIRS TA	12/19/2019	300	3,169.87	
1663078	203001212 AIRS DE	12/19/2019	300	2,685.15	
1663077	203001211 AIRS DE	12/19/2019	300	605.00	
1663080	203001214 AIRS DE	12/19/2019	300	38.75	
1663064	203001203	12/19/2019	300		12,000,000.00
1663088	203001204	12/19/2019	300		13,850.00
1663541	203001209 AIRS TA	12/20/2019	300	3,968,180.71	
1663525	203001203	12/20/2019	300	3,371,371.74	
1663542	203001210 AIRS DE	12/20/2019	300	2,405,171.69	
1663540	203001208 AIRS TA	12/20/2019	300	8,693.50	
1663539	203001207 AIRS TA	12/20/2019	300	7,487.70	
1663544	203001211 AIRS DE	12/20/2019	300	6,152.25	
1663545	203001213 AIRS DE	12/20/2019	300	5,429.29	
1663523	203001201	12/20/2019	300	2,762.00	
1663524	203001202	12/20/2019	300	2,145.00	
1663543	203001211 AIRS DE	12/20/2019	300	325.00	
1663526	203001204	12/20/2019	300		10,000,000.00
1663527	203001205	12/20/2019	300		19,509.54
1664010	193001202	12/23/2019	300	3,661,930.86	
1664016	193001106CHECK2	12/23/2019	300	3,090,760.20	
1664017	193001108SRO AIR	12/23/2019	300	2,568,695.65	
1664015	193001105CASH OI	12/23/2019	300	82,025.80	
1664018	193001109OTHER /	12/23/2019	300	12,287.15	
1664020	193001111CHECK 2	12/23/2019	300	7,844.79	
1664019	193001110CASH OF	12/23/2019	300	6,888.57	
1664013	193001104SRO AIR	12/23/2019	300	5,547.30	
1664009	193001201	12/23/2019	300	4,879.97	
1664150	Correct Journal Entr	12/23/2019	300	4,879.07	
1664021	193001112FOREIGN	12/23/2019	300	117.50	
1664007	192701207	12/23/2019	300		9,000,000.00
1664012	192701203	12/23/2019	300		1,404.88
1664149	Back Out Journal Er	12/23/2019	300		4,879.97
1664467	193001106CHECK2	12/26/2019	300	4,608,952.64	
1664468	193001109OTHER /	12/26/2019	300	1,980,565.59	
1664464	193001202	12/26/2019	300	1,884,426.51	
1664471	193001111CHECK2	12/26/2019	300	31,712.10	
1664465	193001104SRO AIR	12/26/2019	300	10,959.30	
1664470	193001110CASH OF	12/26/2019	300	9,502.07	
1664466	193001105CASH OI	12/26/2019	300	4,817.28	
1664463	193001201	12/26/2019	300	3,747.05	
1664469	193001109OTHER /	12/26/2019	300	1,130.00	
1664472	193001112FOREIGN	12/26/2019	300	6.75	
1664153	192701201	12/26/2019	300		9,000,000.00
1664462	193001203	12/26/2019	300		8,006.57
1664843	193001206CHECK2	12/27/2019	300	4,913,626.80	
1664844	193001207SRO AIR	12/27/2019	300	2,856,475.79	
1664835	193001202	12/27/2019	300	1,148,640.99	
1664845	193001208OTHER /	12/27/2019	300	965,390.55	
1664839	193001204SRO AIR	12/27/2019	300	38,586.90	
1664847	193001210CHECK2	12/27/2019	300	14,180.47	
1664842	193001205CASH OI	12/27/2019	300	3,440.60	
1664834	193001201	12/27/2019	300	2,124.30	
1664846	193001209CASH OI	12/27/2019	300	360.00	
1664828	192701208	12/27/2019	300		10,000,000.00
1664830	192701210	12/27/2019	300		3,039,793.99

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1664831	193001211	12/27/2019	300		400.00
1665172	203001209 AIRS TA	12/30/2019	300	9,148,959.63	
1665143	203001202	12/30/2019	300	3,370,137.00	
1665173	203001210 AIRS D€	12/30/2019	300	2,860,882.55	
1665171	203001208 AIRS TA	12/30/2019	300	143,542.63	
1665175	203001212 AIRS D€	12/30/2019	300	94,795.05	
1665150	203001207 AIRS TA	12/30/2019	300	5,573.70	
1664944	203001201	12/30/2019	300	3,793.13	
1665174	203001211 AIRS D€	12/30/2019	300	1,770.00	
1665176	203001213 AIRS D€	12/30/2019	300	320.64	
1665181	203001203	12/30/2019	300		12,000,000.00
1665594	202701201	12/31/2019	300	15,000,000.00	
1665341	203001209 AIRS TA	12/31/2019	300	11,837,659.35	
1665343	203001211 AIRS D€	12/31/2019	300	3,158,127.92	
1665313	203001203	12/31/2019	300	2,873,969.31	
1665349	Back Out Journal Er	12/31/2019	300	28,370.10	
1665345	203001213 AIRS D€	12/31/2019	300	18,773.31	
1665340	203001208 AIRS TA	12/31/2019	300	10,692.68	
1665339	203001207 AIRS T/	12/31/2019	300	8,213.70	
1665342	203001210 AIRS TA	12/31/2019	300	6,031.00	
1665311	203001201	12/31/2019	300	3,245.85	
1665718	Back Out Journal Er	12/31/2019	300	3,000.00	
1665344	203001212 AIRS D€	12/31/2019	300	695.00	
1665312	203001202	12/31/2019	300	260.00	
1665323	203001204	12/31/2019	300		28,370.10
1665325	203001205	12/31/2019	300		3,000.00
1665580	Correct Journal Entr	12/31/2019	300		28,270.10
1665719	Correct Journal Entr	12/31/2019	300		3,000,000.00
1665745	203000103	1/2/2020	300	19,401,589.18	
1665741	203000101	1/2/2020	300	4,596.25	
1665744	203000102	1/2/2020	300	106.00	
1665749	203000104	1/2/2020	300		50,000,000.00
1665750	203000105	1/2/2020	300		3,053.24
1667014	203000111 AIRS DS	1/3/2020	300	5,572,629.43	
1667012	203000103	1/3/2020	300	2,742,859.98	
1667015	203000112 AIRS D€	1/3/2020	300	17,844.47	
1667013	203000107 AIRS TA	1/3/2020	300	16,536.30	
1667016	203000113 AIRS D€	1/3/2020	300	2,509.21	
1667010	203000101	1/3/2020	300	225.50	
1667011	203000102	1/3/2020	300	14.80	
1667022	203000104	1/3/2020	300		8,000,000.00
1667023	203000105	1/3/2020	300		740.00
1667374	193001208OTHER /	1/6/2020	300	2,835,831.29	
1667372	193001206CHECK2	1/6/2020	300	2,499,412.28	
1667373	193001207SRO AIR	1/6/2020	300	2,418,924.81	
1667359	193000106	1/6/2020	300	1,956,024.69	
1667370	193001205CASH OI	1/6/2020	300	25,187.60	
1667358	193000105	1/6/2020	300	12,258.84	
1667368	193001204SRO AIR	1/6/2020	300	10,956.00	
1667375	193001209CASH OI	1/6/2020	300	6,311.22	
1667360	193000110	1/6/2020	300		1,258.54
1667361	192700120	1/6/2020	300		10,000,000.00
1667499	193000106CHECK2	1/7/2020	300	7,095,021.15	
1667495	193000102	1/7/2020	300	4,463,191.78	
1667500	193000107SRO AIR	1/7/2020	300	2,977,517.69	
1667498	193000105CASH OI	1/7/2020	300	16,620.55	

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1667497	193000104SRO AIR	1/7/2020	300	4,672.80	
1667502	193000109CASH OI	1/7/2020	300	2,821.89	
1667494	193000101	1/7/2020	300	2,798.90	
1667501	193000108OTHER /	1/7/2020	300	1,060.00	
1667503	193000110CHECK2	1/7/2020	300	785.30	
1667496	193000103	1/7/2020	300		3,592.58
1667507	192700106	1/7/2020	300		14,000,000.00
1668174	203000103	1/8/2020	300	3,290,455.31	
1668185	203000110 AIRS DE	1/8/2020	300	2,957,434.45	
1668184	203000109 AIRS TA	1/8/2020	300	2,929,995.56	
1668188	203000113 AIRS DE	1/8/2020	300	140,689.63	
1668186	203000111 AIRS DE	1/8/2020	300	50,254.13	
1668222	2018342	1/8/2020	300	37,201.44	
1668182	203000107 AIRS TA	1/8/2020	300	33,036.30	
1668183	203000108 AIRS TA	1/8/2020	300	21,412.26	
1668187	203000112 AIRS DE	1/8/2020	300	8,941.95	
1668172	203000101	1/8/2020	300	7,000.40	
1668173	203000102	1/8/2020	300	300.00	
1668189	203000114 AIRS DE	1/8/2020	300	121.06	
1668175	203000104	1/8/2020	300		10,000,000.00
1668176	203000105	1/8/2020	300		82,271.62
1668594	193000106CHECK2	1/9/2020	300	6,475,353.59	
1668587	193000102	1/9/2020	300	5,003,765.07	
1668595	193000107SRO AIR	1/9/2020	300	3,104,107.78	
1668592	193000104SRO AIR	1/9/2020	300	12,177.00	
1668598	193000110CHECK2	1/9/2020	300	10,667.94	
1668593	193000105CASH OI	1/9/2020	300	9,671.59	
1668597	193000109CASH OI	1/9/2020	300	8,291.56	
1668586	193000101	1/9/2020	300	5,786.80	
1668596	193000108OTHER /	1/9/2020	300	1,763.00	
1668599	193000111FOREIGN	1/9/2020	300	11.25	
1668304	192700104	1/9/2020	300		14,000,000.00
1668588	193000103	1/9/2020	300		1,300,282.00
1669006	193000106CHECK 2	1/10/2020	300	3,039,196.19	
1668748	192700102	1/10/2020	300	2,982,439.39	
1669007	193000107SRO AIR	1/10/2020	300	1,997,029.09	
1669008	193000108OTHER /	1/10/2020	300	32,795.44	
1669010	193000110CHECK2	1/10/2020	300	10,619.64	
1668747	193000101	1/10/2020	300	9,108.19	
1669005	193000105CASH OI	1/10/2020	300	8,943.87	
1669009	193000109CASH OI	1/10/2020	300	7,636.65	
1668737	193000104SRO AIR	1/10/2020	300	4,600.20	
1668750	193000111	1/10/2020	300	60.00	
1668742	192700102	1/10/2020	300		7,000,000.00
1668749	193000103	1/10/2020	300		9,286.77
1669352	203000109 AIRS TA	1/13/2020	300	3,738,785.22	
1669353	203000110 AIRS DE	1/13/2020	300	1,999,648.47	
1669336	203000102	1/13/2020	300	1,338,727.71	
1669335	203000101	1/13/2020	300	7,407.50	
1669351	203000108 AIRS TA	1/13/2020	300	6,012.56	
1669356	203000113 AIRS DE	1/13/2020	300	5,170.09	
1669350	203000107 AIRS TA	1/13/2020	300	4,138.20	
1669354	203000111 AIRS DS	1/13/2020	300	2,453.00	
1669355	203000112 AIRS DE	1/13/2020	300	661.27	
1669362	Var Chgbck corr dep	1/13/2020	300	200.00	
1669357	203000114 AIRS DS	1/13/2020	300	130.00	

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1669339	203000105	1/13/2020	300	126.11	
1669337	203000103	1/13/2020	300	50.00	
1669338	203000104	1/13/2020	300	2.00	
1669340	203000106	1/13/2020	300		7,000,000.00
1669341	203000115	1/13/2020	300		2,515.90
1669770	203000109 AIRS TA	1/14/2020	300	5,436,211.56	
1669758	203000103	1/14/2020	300	2,907,211.45	
1669771	203000110 AIRS DE	1/14/2020	300	2,500,635.66	
1669768	203000107 AIRS TA	1/14/2020	300	20,613.45	
1669756	203000101	1/14/2020	300	5,855.80	
1669769	203000108 AIRS TA	1/14/2020	300	5,143.69	
1669773	203000112 AIRS DE	1/14/2020	300	3,620.53	
1669774	203000112 AIRS DE	1/14/2020	300	3,420.91	
1669772	203000111 AIRS DS	1/14/2020	300	2,560.00	
1669757	203000102	1/14/2020	300	1,750.00	
1669754	Back Out Journal Er	1/14/2020	300	930.00	
1669753	193000101	1/14/2020	300		930.00
1669759	203000104	1/14/2020	300		2,920.89
1669760	203000105	1/14/2020	300		11,000,000.00
1670237	203000109 AIRS TA	1/15/2020	300	5,431,817.09	
1670225	203000102	1/15/2020	300	3,919,782.49	
1670238	203000110 AIRS DE	1/15/2020	300	2,535,030.18	
1670239	203000111 AIRS DS	1/15/2020	300	88,916.33	
1670235	203000107 AIRS TA	1/15/2020	300	12,124.20	
1670224	203000101	1/15/2020	300	3,783.01	
1670241	203000112 AIRS DE	1/15/2020	300	3,040.00	
1670236	203000108 AIRS TA	1/15/2020	300	2,036.80	
1670240	203000112 AIRSDS	1/15/2020	300	456.22	
1670226	203000103	1/15/2020	300		12,000,000.00
1670227	203000104	1/15/2020	300		494.69
1671458	203000109 AIRS TA	1/16/2020	300	11,591,097.96	
1671441	203000102	1/16/2020	300	4,394,688.59	
1671459	203000110 AIRS DE	1/16/2020	300	2,486,794.76	
1671443	203000104	1/16/2020	300	124,008.55	
1671466	203000112 AIRS DE	1/16/2020	300	16,584.72	
1671461	203000113 AIRS DE	1/16/2020	300	11,335.98	
1671456	203000107 AIRS TA	1/16/2020	300	8,926.50	
1671440	203000101	1/16/2020	300	4,092.50	
1671470	Correct Journal Entr	1/16/2020	300	4,092.50	
1671457	203000108 AIRS TA	1/16/2020	300	4,005.00	
1671460	203000111 AIRS DS	1/16/2020	300	2,428.00	
1671442	203000103	1/16/2020	300	22.25	
1671444	203000105	1/16/2020	300		19,000,000.00
1671445	203000106	1/16/2020	300		4,455.19
1671469	Back Out Journal Er	1/16/2020	300		4,092.50
1672283	203000109 AIRS TA	1/17/2020	300	7,563,377.69	
1672285	203000111 AIRS DS	1/17/2020	300	2,120,211.84	
1672268	203000102	1/17/2020	300	1,442,310.16	
1672284	203000110 AIRS TA	1/17/2020	300	20,941.00	
1672282	203000108 AIRS TA	1/17/2020	300	10,329.87	
1672286	203000112 AIRS DE	1/17/2020	300	8,598.58	
1672281	203000107 AIRS TA	1/17/2020	300	5,725.50	
1672287	203000113 AIRS DE	1/17/2020	300	5,574.47	
1672267	203000101	1/17/2020	300	4,738.24	
1672288	203000114 AIRS DE	1/17/2020	300	565.00	
1672269	203000103	1/17/2020	300		5,257.56

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1672270	203000104	1/17/2020	300		11,000,000.00
1672421	203000109 AIRS TA	1/21/2020	300	14,182,522.14	
1672418	203000103	1/21/2020	300	4,110,274.27	
1672422	203000110 AIRS DE	1/21/2020	300	2,331,187.70	
1672423	203000111 AIRS DE	1/21/2020	300	17,761.67	
1672424	203000112 AIRS DE	1/21/2020	300	9,354.80	
1672419	203000107 AIRS TA	1/21/2020	300	5,486.25	
1672420	203000108 AIRS TA	1/21/2020	300	5,273.40	
1672415	203000101	1/21/2020	300	4,459.51	
1672425	203000113 AIRS DE	1/21/2020	300	4,151.25	
1672417	203000102	1/21/2020	300	65.00	
1672432	203000103	1/21/2020	300		21,000,000.00
1672433	203000104	1/21/2020	300		9,295.00
1673146	203000109 AIRS TA	1/22/2020	300	18,800,498.95	
1672879	203000103	1/22/2020	300	3,036,965.05	
1673152	203000110 AIRS DE	1/22/2020	300	2,610,886.29	
1673142	203000108 AIRS TA	1/22/2020	300	48,190.65	
1672880	203000107 AIRS TA	1/22/2020	300	6,286.50	
1673198	2003000112 AIRS D	1/22/2020	300	6,188.95	
1672877	203000101	1/22/2020	300	3,625.80	
1673166	203000111 AIRS DE	1/22/2020	300	2,690.00	
1673199	203000113 AIRS DE	1/22/2020	300	1,380.96	
1672878	203000102	1/22/2020	300	10.00	
1673208	203000104	1/22/2020	300		24,000,000.00
1673214	203000105	1/22/2020	300		24,855.38
1673346	203000109 AIRS TA	1/23/2020	300	12,269,082.99	
1673347	203000110 AIRS DE	1/23/2020	300	3,083,340.56	
1673343	203000102	1/23/2020	300	2,460,328.97	
1673345	203000108 AIRS TA	1/23/2020	300	91,673.48	
1673344	203000107 AIRS TA	1/23/2020	300	5,214.00	
1673342	203000101	1/23/2020	300	4,219.85	
1673691	Correct Journal Entr	1/23/2020	300	3,405.90	
1673350	203000113 AIRS DE	1/23/2020	300	3,405.00	
1673348	203000111 AIRS DE	1/23/2020	300	2,121.00	
1673349	203000112 AIRS DE	1/23/2020	300	623.38	
1673359	203000103	1/23/2020	300		18,000,000.00
1673360	203000104	1/23/2020	300		4,843.67
1673687	Back Out Journal Er	1/23/2020	300		3,405.00
1673829	203000109 AIRS TA	1/24/2020	300	16,711,689.23	
1673826	203000103	1/24/2020	300	2,736,238.94	
1673830	203000110 AIRS DE	1/24/2020	300	2,497,359.23	
1673831	203000111 AIRS DE	1/24/2020	300	31,590.57	
1673833	203000113 AIRS DE	1/24/2020	300	8,854.35	
1673824	203000101	1/24/2020	300	8,512.64	
1673828	203000108 AIRS TA	1/24/2020	300	5,716.47	
1673827	203000107 AIRS TA	1/24/2020	300	5,672.70	
1673832	203000112 AIRS DE	1/24/2020	300	2,693.98	
1673825	203000102	1/24/2020	300	25.90	
1673834	203000114 AIRS DE	1/24/2020	300	15.00	
1673842	203000105	1/24/2020	300		22,000,000.00
1673843	203000105	1/24/2020	300		2,750.41
1674306	193000106CHECK2	1/27/2020	300	6,195,713.61	
1674299	193000102	1/27/2020	300	2,586,663.07	
1674307	193000107SRO AIR	1/27/2020	300	2,172,334.47	
1674302	193000104SRO AIR	1/27/2020	300	100,488.30	
1674305	193000105CASH OI	1/27/2020	300	20,172.48	

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1674308	193000108OTHER /	1/27/2020	300	11,509.65	
1674309	193000109CASH OI	1/27/2020	300	10,970.86	
1674298	193000101	1/27/2020	300	6,026.00	
1674310	193000110CHECK2	1/27/2020	300	188.59	
1674311	193000111FOREIGN	1/27/2020	300	30.00	
1674296	192700106	1/27/2020	300		11,000,000.00
1674301	192700112	1/27/2020	300		4,883.91
1674938	193000103	1/28/2020	300	12,080,817.18	
1674942	193000106CHECK2	1/28/2020	300	4,828,920.60	
1674943	193000107SRO AIR	1/28/2020	300	2,314,066.33	
1674944	193000108OTHER /	1/28/2020	300	958,127.88	
1674941	193000105CASH OI	1/28/2020	300	142,587.30	
1674945	193000109CASH OI	1/28/2020	300	8,390.55	
1674946	193000110CHECK2	1/28/2020	300	8,173.44	
1674940	193000104SRO AIR	1/28/2020	300	5,435.10	
1674936	193000101	1/28/2020	300	4,783.24	
1674937	193000102	1/28/2020	300	816.00	
1674929	192700105	1/28/2020	300		20,000,000.00
1674939	193000111	1/28/2020	300		39,365.00
1675356	193000102	1/29/2020	300	3,211,792.06	
1675363	193000107SRO AIR	1/29/2020	300	2,688,512.89	
1675360	193000106CHECK 2	1/29/2020	300	2,656,955.05	
1675365	193000109CASH OI	1/29/2020	300	11,216.80	
1675366	193000110CHECK2	1/29/2020	300	8,896.78	
1675358	193000104SRO AIR	1/29/2020	300	7,576.80	
1675355	193000101	1/29/2020	300	3,621.45	
1675364	193000108OTHER /	1/29/2020	300	3,143.00	
1675359	193000105CASH OI	1/29/2020	300	3,123.79	
1675357	193000103	1/29/2020	300	197.10	
1675362	193000111FOREIGN	1/29/2020	300	8.00	
1675353	192700111	1/29/2020	300		9,000,000.00
1676471	193000103	1/30/2020	300	6,159,121.73	
1676480	193000107SRO AIR	1/30/2020	300	2,312,575.25	
1676479	193000106CHECK2	1/30/2020	300	2,032,443.39	
1676483	193000110CHECK2	1/30/2020	300	63,740.79	
1676481	193000108OTHER /	1/30/2020	300	37,266.14	
1676478	193000105CASH OI	1/30/2020	300	29,754.19	
1676477	193000104SRO AIR	1/30/2020	300	8,418.30	
1676482	193000109CASH OI	1/30/2020	300	7,536.27	
1676469	193000101	1/30/2020	300	2,739.25	
1676470	193000102	1/30/2020	300	60.00	
1675451	192700102	1/30/2020	300		11,000,000.00
1676472	193000104	1/30/2020	300		6,698.57
1676925	193000102	1/31/2020	300	5,753,735.79	
1676915	193000106CHECK2	1/31/2020	300	3,987,800.81	
1676916	193000107SRO AIR	1/31/2020	300	2,159,570.53	
1676914	193000105CASH OI	1/31/2020	300	22,171.49	
1676920	193000110CHECK2	1/31/2020	300	19,875.41	
1676913	19300014SRO AIRS	1/31/2020	300	10,652.40	
1676919	193000109CASH OI	1/31/2020	300	9,212.71	
1676917	193000108OTHER /	1/31/2020	300	5,527.58	
1676924	193000101	1/31/2020	300	5,196.25	
1676929	192700106	1/31/2020	300		12,000,000.00
1677247	2003000202	2/3/2020	300	2,812,613.05	
1677246	203000201	2/3/2020	300	10,207.19	
1677334	2003000206	2/3/2020	300	50.00	

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1677248	203000203	2/3/2020	300		2,000,000.00
1677590	203000208 AIRS D€	2/4/2020	300	3,940,810.32	
1677591	203000209 AIRS D€	2/4/2020	300	2,072,037.96	
1677581	203000202	2/4/2020	300	2,026,191.94	
1677589	203000207 AIRS TA	2/4/2020	300	16,034.70	
1677592	203000210 AIRS D€	2/4/2020	300	5,364.65	
1677580	203000201	2/4/2020	300	3,303.35	
1677582	203000203	2/4/2020	300		8,000,000.00
1677597	203000204	2/4/2020	300		40,439.17
1678012	203000210 AIRS D€	2/5/2020	300	2,933,234.48	
1678011	203000209 AIRS TA	2/5/2020	300	1,780,978.13	
1678000	203000202	2/5/2020	300	1,613,519.25	
1678015	203000213 AIRS D€	2/5/2020	300	13,440.90	
1678009	203000207 AIRS TA	2/5/2020	300	13,005.30	
1678013	203000211 AIRS D€	2/5/2020	300	9,344.44	
1678010	203000208 AIRS TA	2/5/2020	300	9,122.52	
1677999	203000201	2/5/2020	300	6,501.90	
1678014	203000212 AIRS D€	2/5/2020	300	100.00	
1678001	203000203	2/5/2020	300		7,000,000.00
1678020	203000204	2/5/2020	300		12,322.94
1678419	203000209 AIS TAX	2/6/2020	300	3,078,228.02	
1678403	203000202	2/6/2020	300	2,670,778.29	
1678420	203000210 AIRS D€	2/6/2020	300	2,242,281.01	
1678423	203000213 AIRS D€	2/6/2020	300	82,843.42	
1678421	203000211 AIRS D€	2/6/2020	300	32,326.34	
1678418	203000208 AIRS TA	2/6/2020	300	20,664.04	
1678422	203000212 AIRS D€	2/6/2020	300	11,960.81	
1678417	203000207 AIRSTA	2/6/2020	300	8,652.60	
1678402	203000201	2/6/2020	300	4,354.50	
1678424	203000214 AIRS D€	2/6/2020	300	901.63	
1678404	203000203	2/6/2020	300		9,358.81
1678405	203000204	2/6/2020	300		8,000,000.00
1678882	203000202	2/7/2020	300	13,882,110.13	
1678898	203000210 AIRS D€	2/7/2020	300	2,163,921.30	
1678897	203000209 AIRS TA	2/7/2020	300	1,153,517.00	
1678899	203000211 AIRS D€	2/7/2020	300	37,863.47	
1678901	203000213 AIRS D€	2/7/2020	300	25,228.56	
1678896	203000208 AIRS TA	2/7/2020	300	9,062.13	
1678900	203000212 AIRS D€	2/7/2020	300	6,059.63	
1678894	203000207 AIRS TA	2/7/2020	300	4,791.60	
1678881	203000201	2/7/2020	300	3,533.10	
1678883	203000203	2/7/2020	300		2,759.14
1678884	203000204	2/7/2020	300		17,000,000.00
1679357	203000210 AIRS D€	2/10/2020	300	5,979,318.07	
1679353	203000203	2/10/2020	300	1,804,914.41	
1679356	203000209 AIRS TA	2/10/2020	300	1,727,136.08	
1679354	203000207 AIRS TA	2/10/2020	300	28,485.60	
1679477	Correct Journal Entr	2/10/2020	300	28,485.60	
1679360	203000213 AIRS D€	2/10/2020	300	22,080.45	
1679382	Correct Journal Entr	2/10/2020	300	13,896.72	
1679359	203000212 AIRS D€	2/10/2020	300	13,896.20	
1679351	203000201	2/10/2020	300	6,024.40	
1679358	203000211 AIRS D€	2/10/2020	300	5,297.41	
1679355	203000208 AIRS TA	2/10/2020	300	4,844.18	
1679352	203000202	2/10/2020	300	119.00	
1679361	203000214 AIRS D€	2/10/2020	300	12.00	

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1679369	203000204	2/10/2020	300		10,000,000.00
1679377	203000205	2/10/2020	300		3,647.33
1679379	Back Out Journal Er	2/10/2020	300		13,896.20
1679476	Back Out Journal Er	2/10/2020	300		28,485.60
1679488	203000203	2/11/2020	300	2,814,827.40	
1679492	203000210 AIRS D€	2/11/2020	300	2,413,533.67	
1679491	203000209 AIRS TA	2/11/2020	300	1,667,446.73	
1679873	2021816	2/11/2020	300	36,023.70	
1679494	203000212 AIRS D€	2/11/2020	300	20,928.93	
1679490	203000208 AIRS TA	2/11/2020	300	7,359.33	
1679489	203000207 AIRS TA	2/11/2020	300	3,130.70	
1679493	203000211 AIRS D€	2/11/2020	300	2,675.00	
1679486	203000201	2/11/2020	300	1,125.49	
1679495	203000213 AIRS D€	2/11/2020	300	472.50	
1679487	203000202	2/11/2020	300	310.00	
1679788	203000204	2/11/2020	300		22,000,000.00
1679789	203000205	2/11/2020	300		2,024.79
1680230	203000203	2/12/2020	300	3,570,038.85	
1680236	203000211 AIRS D€	2/12/2020	300	2,229,382.40	
1680233	203000209 AIRS TA	2/12/2020	300	2,072,246.92	
1680239	203000214 AIRS D€	2/12/2020	300	53,327.80	
1680237	03000212 AIRS DSI	2/12/2020	300	28,276.08	
1680235	203000210 AIRS TA	2/12/2020	300	15,191.00	
1680231	203000207 AIRS TA	2/12/2020	300	9,662.40	
1680232	203000208 AIRS TA	2/12/2020	300	6,991.58	
1680228	203000201	2/12/2020	300	4,744.00	
1680238	203000213 AIRS D€	2/12/2020	300	970.98	
1680229	203000202	2/12/2020	300	10.00	
1680246	203000204	2/12/2020	300		8,000,000.00
1680248	203000205	2/12/2020	300		1,432.48
1680590	203000209 AIRS TA	2/13/2020	300	6,345,068.33	
1680694	203000210 AIRS D€	2/13/2020	300	2,705,055.35	
1680575	303000202	2/13/2020	300	816,308.29	
1680696	203000212 AIRS D€	2/13/2020	300	105,015.22	
1680588	203000207 AIRS TA	2/13/2020	300	7,388.70	
1681578	Correct Journal Entr	2/13/2020	300	5,384.10	
1680574	203000201	2/13/2020	300	5,384.00	
1680697	203000213 AIRS D€	2/13/2020	300	2,187.98	
1680695	203000211 AIRS D€	2/13/2020	300	1,005.00	
1680589	203000208 AIRS TA	2/13/2020	300	735.91	
1681451	203000203	2/13/2020	300		10,000,000.00
1681459	203000204	2/13/2020	300		1,358.23
1681577	Back Out Journal Er	2/13/2020	300		5,384.00
1681951	203000203	2/14/2020	300	2,928,510.55	
1681984	Correct Journal Entr	2/14/2020	300	2,928,510.55	
1681955	203000210 AIRS D€	2/14/2020	300	1,951,712.82	
1681954	203000209 AIRS TA	2/14/2020	300	1,279,758.93	
1681958	203000213 AIRS D€	2/14/2020	300	12,943.27	
1681952	203000207 AIRS TA	2/14/2020	300	10,620.40	
1681957	203000212 AIRS D€	2/14/2020	300	6,162.03	
1681953	203000208 AIRS TA	2/14/2020	300	5,007.77	
1681949	203000201	2/14/2020	300	4,882.64	
1681956	203000211 AIRS D€	2/14/2020	300	1,280.00	
1682095	203000214	2/14/2020	300	50.00	
1681950	203000202	2/14/2020	300	40.00	
1681966	203000204	2/14/2020	300		6,000,000.00

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1681968	203000205	2/14/2020	300		5,901.01
1681982	Back Out Journal Er	2/14/2020	300		2,928,510.55
1682413	203000210 AIRS D€	2/18/2020	300	1,924,853.19	
1682412	203000209 AIRS TA	2/18/2020	300	1,900,317.05	
1682409	2030000202	2/18/2020	300	1,610,394.09	
1682411	203000208 AIRS TA	2/18/2020	300	4,551.97	
1682410	203000207 AIRS TA	2/18/2020	300	3,191.10	
1682408	203000201	2/18/2020	300	3,011.00	
1682414	203000211 AIRS D€	2/18/2020	300	2,658.00	
1682415	203000212 AIRS D€	2/18/2020	300	1,293.11	
1682416	2030000213 AIRS C	2/18/2020	300	620.66	
1682420	203000203	2/18/2020	300		5,000,000.00
1682423	203000203	2/18/2020	300		10,408.73
1683313	193000107SRO AIR	2/19/2020	300	2,514,755.43	
1682816	193000202	2/19/2020	300	2,243,318.56	
1683312	193000106CHECK2	2/19/2020	300	1,756,246.53	
1683314	193000108OTHER /	2/19/2020	300	36,229.96	
1683315	193000109CASH OI	2/19/2020	300	13,452.38	
1683464	193000104SRO AIR	2/19/2020	300	4,996.20	
1682817	193000105CASH OI	2/19/2020	300	3,725.75	
1682544	193000201	2/19/2020	300	2,666.65	
1683317	193000111FOREIGN	2/19/2020	300	237.00	
1683316	193000110 CK21 AI	2/19/2020	300	112.00	
1682533	192700203	2/19/2020	300		7,523.24
1682534	192700220	2/19/2020	300		7,000,000.00
1683814	193000107SRO AIR	2/20/2020	300	3,750,313.52	
1683825	193000202	2/20/2020	300	2,655,740.73	
1683813	193000106CHECK2	2/20/2020	300	1,538,530.84	
1683809	193000104SRO AIR	2/20/2020	300	11,985.60	
1683817	193000110CHECK2	2/20/2020	300	6,106.91	
1683824	193000201	2/20/2020	300	3,353.23	
1683815	193000108OTHER /	2/20/2020	300	1,935.00	
1683816	193000109CASH OI	2/20/2020	300	1,305.30	
1683812	193000105CASH OI	2/20/2020	300	1,230.55	
1683818	193000111FOREIGN	2/20/2020	300	30.00	
1683791	192700206	2/20/2020	300		8,000,000.00
1683806	193000203	2/20/2020	300		259.00
1683932	193000202	2/21/2020	300	7,032,152.09	
1683935	193000106CHECK2	2/21/2020	300	6,010,631.38	
1683936	193000107SRO AIR	2/21/2020	300	3,207,736.12	
1683934	193000105CASH OI	2/21/2020	300	30,819.86	
1683938	193000109CASH OI	2/21/2020	300	24,968.13	
1683937	193000108OTHER /	2/21/2020	300	13,950.44	
1683933	193000104SROAIR:	2/21/2020	300	5,616.60	
1683931	193000201	2/21/2020	300	5,039.75	
1683930	192700210	2/21/2020	300		16,000,000.00
1683943	193000203	2/21/2020	300		6,318.66
1684866	203000209 AIRS TA	2/24/2020	300	4,809,527.65	
1684867	203000210 AIRS D€	2/24/2020	300	2,396,069.89	
1684863	203000203	2/24/2020	300	2,328,576.19	
1684865	203000208 AIRS TA	2/24/2020	300	77,591.59	
1684864	203000207 AIRS TA	2/24/2020	300	9,870.30	
1684861	203000201	2/24/2020	300	4,413.65	
1684869	203000212 AIRS D€	2/24/2020	300	3,961.06	
1684868	203000211 AIRS D€	2/24/2020	300	1,750.00	
1684870	203000213 AIRS D€	2/24/2020	300	1,073.00	

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1684862	203000202	2/24/2020	300	10.00	
1684876	203000204	2/24/2020	300		10,000,000.00
1684879	203000205	2/24/2020	300		1,313.13
1685340	203000203	2/25/2020	300	5,974,719.22	
1685343	203000209 AIRS TA	2/25/2020	300	4,239,149.07	
1685344	203000210 AIRS D€	2/25/2020	300	2,719,087.42	
1685342	203000208 AIRS TA	2/25/2020	300	98,392.52	
1685345	203000211 AIRS D€	2/25/2020	300	70,798.71	
1685341	203000207 AIRS TA	2/25/2020	300	5,234.60	
1685338	023000201	2/25/2020	300	4,659.55	
1685347	203000213 AIRS D€	2/25/2020	300	2,176.74	
1685346	203000212 AIRS D€	2/25/2020	300	272.07	
1685339	203000202	2/25/2020	300	250.00	
1685355	203000204	2/25/2020	300		13,000,000.00
1685356	203000205	2/25/2020	300		296.05
1685815	203000209 AIRS TA	2/26/2020	300	5,175,393.39	
1685816	203000210 AIRS D€	2/26/2020	300	2,577,631.45	
1685811	203000202	2/26/2020	300	1,441,330.75	
1685814	203000208 AIRS TA	2/26/2020	300	88,728.81	
1685810	203000201	2/26/2020	300	3,816.90	
1685817	203000211 AIRS D€	2/26/2020	300	3,595.00	
1685812	203000207 AIRS TA	2/26/2020	300	3,349.50	
1685818	203000212 AIRS D€	2/26/2020	300	2,186.07	
1685832	203000203	2/26/2020	300		9,000,000.00
1687083	203000203	2/27/2020	300	7,948,746.04	
1687086	203000209 AIRS TA	2/27/2020	300	5,102,003.69	
1687087	203000210 AIRS D€	2/27/2020	300	2,473,525.65	
1687085	20300208 AIRS TAX	2/27/2020	300	137,896.67	
1687089	203000212 AIRS D€	2/27/2020	300	87,782.79	
1687090	203000213 AIRS D€	2/27/2020	300	76,191.72	
1687084	203000207 AIRS TA	2/27/2020	300	5,418.60	
1687081	203000201	2/27/2020	300	4,423.45	
1687088	203000211 AIRS D€	2/27/2020	300	440.00	
1687082	203000202	2/27/2020	300	66.00	
1687097	203000204	2/27/2020	300		16,000,000.00
1687106	203000205	2/27/2020	300		5,154.52
1687763	203000201	2/28/2020	300	15,511,111.85	
1687800	203000209 AIRS TA	2/28/2020	300	6,595,190.27	
1687802	203000211 AIRS D€	2/28/2020	300	2,514,309.19	
1687803	203000212 AIRS D€	2/28/2020	300	1,243,275.10	
1687799	203000208 AIRS TA	2/28/2020	300	36,591.42	
1687798	203000207 AIRS TA	2/28/2020	300	9,883.50	
1687762	203000201	2/28/2020	300	5,820.81	
1687804	203000213 AIRS D€	2/28/2020	300	5,450.61	
1687805	203000214 AIRS D€	2/28/2020	300	836.31	
1687801	203000210 AIRS TA	2/28/2020	300	50.00	
1687769	203000203	2/28/2020	300		16,000,000.00
1687771	203000204	2/28/2020	300		12,376.00
1688536	203000302	3/2/2020	300	4,346,977.06	
1688535	203000301	3/2/2020	300	4,886.05	
1688537	203000303	3/2/2020	300		14,000,000.00
1688934	203000308 AIRS D€	3/3/2020	300	6,112,117.65	
1688920	203000302	3/3/2020	300	3,558,507.30	
1688933	203000307 AIRS TA	3/3/2020	300	13,605.50	
1688919	203000301	3/3/2020	300	3,166.89	
1688935	203000309 AIRS D€	3/3/2020	300	2,921.00	

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1688936	203000310 AIRS D€	3/3/2020	300	2,166.94	
1688921	203000303	3/3/2020	300		10,000,000.00
1688924	203000304	3/3/2020	300		321.26
1689345	203000302	3/4/2020	300	3,698,758.03	
1689351	203000310 AIRS D€	3/4/2020	300	3,210,487.49	
1689352	203000311 AIRS D€	3/4/2020	300	3,202,524.59	
1689350	203000309 AIRS TA	3/4/2020	300	1,977,860.48	
1689355	202700308	3/4/2020	300	80,656.03	
1689349	203000308 AIRS TA	3/4/2020	300	28,407.75	
1689348	203000307 AIRS TA	3/4/2020	300	10,649.10	
1689344	203000301	3/4/2020	300	6,035.90	
1689353	203000312 AIRS D€	3/4/2020	300	312.50	
1689347	203000304	3/4/2020	300	307.81	
1689346	203000303	3/4/2020	300	7.68	
1689362	203000305	3/4/2020	300		12,000,000.00
1689363	203000306	3/4/2020	300		4,958.36
1689471	Back Out Journal Er	3/4/2020	300		80,656.03
1689763	203000309 AIRS TA	3/5/2020	300	6,619,713.20	
1689721	203000302	3/5/2020	300	3,241,786.26	
1689764	203000310 AIRS D€	3/5/2020	300	3,229,146.37	
1689765	203000311 AIRS D€	3/5/2020	300	1,042,327.77	
1689761	203000307 AIRS TA	3/5/2020	300	13,206.60	
1689762	203000308 AIRS TA	3/5/2020	300	11,507.80	
1689766	203000312 AIRS D€	3/5/2020	300	8,122.84	
1689767	203000313 AIRS D€	3/5/2020	300	2,755.03	
1689715	203000301	3/5/2020	300	2,667.15	
1689760	203000303	3/5/2020	300	50.00	
1689774	203000304	3/5/2020	300		14,000,000.00
1689776	203000305	3/5/2020	300		16,215.88
1690137	203000302	3/6/2020	300	3,890,033.23	
1690141	203000310 AIRS D€	3/6/2020	300	3,174,772.19	
1690140	203000309 AIRS TA	3/6/2020	300	2,051,530.77	
1690142	203000311 AIRS D€	3/6/2020	300	28,687.96	
1690136	203000301	3/6/2020	300	9,741.00	
1690138	203000307 AIRS TA	3/6/2020	300	9,705.30	
1690143	203000312 AIRS D€	3/6/2020	300	7,896.45	
1690139	203000308 AIRS TA	3/6/2020	300	6,876.35	
1690144	203000313 AIRS D€	3/6/2020	300	2,798.48	
1690151	203000303	3/6/2020	300		10,000,000.00
1690153	203000304	3/6/2020	300		1,110.34
1690552	193000302	3/9/2020	300	15,023,585.89	
1690555	193000106CHECK2	3/9/2020	300	6,315,744.92	
1690556	193000107SRO AIR	3/9/2020	300	2,923,979.30	
1690639	2024461	3/9/2020	300	20,785.34	
1690553	193000104SRO AIR	3/9/2020	300	8,233.10	
1690554	193000105CASH OI	3/9/2020	300	7,420.14	
1690551	193000301	3/9/2020	300	3,792.80	
1690558	193000109CASH OI	3/9/2020	300	2,827.29	
1690557	193000108OTHER /	3/9/2020	300	2,735.00	
1690559	193000110CHECK2	3/9/2020	300	880.24	
1690546	192700308	3/9/2020	300		24,000,000.00
1690548	193000303	3/9/2020	300		1,377.40
1690919	203000309 AIRS TA	3/10/2020	300	4,005,650.64	
1690920	203000310 AIRS D€	3/10/2020	300	2,911,974.50	
1690907	203000302	3/10/2020	300	953,684.91	
1690921	203000311 AIRS D€	3/10/2020	300	48,976.02	

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1690918	203000308 AIRSTA	3/10/2020	300	31,083.50	
1690922	203000312 AIRS DE	3/10/2020	300	10,755.78	
1690917	203000307 AIRS TA	3/10/2020	300	7,019.10	
1690906	203000301	3/10/2020	300	3,449.25	
1690908	203000303	3/10/2020	300		8,000,000.00
1690909	203000304	3/10/2020	300		209.50
1691380	203000302	3/11/2020	300	5,370,042.88	
1691394	+203000310 AIRS C	3/11/2020	300	2,750,261.86	
1691393	203000309 AIRS TA	3/11/2020	300	2,146,951.35	
1691395	203000311 AIRS DE	3/11/2020	300	90,222.61	
1691391	203000307 AIRS TA	3/11/2020	300	13,368.30	
1691392	203000308 AIRS TA	3/11/2020	300	13,092.05	
1691379	203000301	3/11/2020	300	3,868.33	
1691396	203000312 AIRS DE	3/11/2020	300	1,949.33	
1691397	203000313 AIRS DE	3/11/2020	300	69.86	
1691381	203000303	3/11/2020	300		10,000,000.00
1691407	203000304	3/11/2020	300		1,224.00
1692591	193000106CHECK2	3/12/2020	300	4,610,255.91	
1692593	193000108SRO AIR	3/12/2020	300	3,303,792.00	
1692584	193000302	3/12/2020	300	2,900,786.24	
1692589	193000104SRO AIR	3/12/2020	300	11,546.70	
1692583	193000301	3/12/2020	300	4,670.48	
1692590	193000105CASH OI	3/12/2020	300	3,628.43	
1692595	193000110CASH OI	3/12/2020	300	2,636.26	
1692596	193000111CHECK2	3/12/2020	300	822.06	
1692594	193000109OTHER /	3/12/2020	300	665.00	
1692592	193000107FOREIGI	3/12/2020	300	295.00	
1692576	192700305	3/12/2020	300		11,000,000.00
1692581	192700303	3/12/2020	300		1,890.25
1693032	Back Out Journal Er	3/13/2020	300	5,000,000.00	
1693020	193000108SRO AIR	3/13/2020	300	2,427,898.05	
1693019	193000106CHECK2	3/13/2020	300	1,226,249.31	
1693016	193000302	3/13/2020	300	1,025,757.93	
1693022	193000110CASH OI	3/13/2020	300	10,503.26	
1693018	193000105CASH OI	3/13/2020	300	8,435.05	
1693017	193000104SRO AIR	3/13/2020	300	7,811.10	
1693015	193000301	3/13/2020	300	4,725.19	
1693023	193000111CHECK2	3/13/2020	300	3,908.92	
1693021	193000109OTHER /	3/13/2020	300	1,795.00	
1693024	193000112FOREIGI	3/13/2020	300	652.00	
1693009	192700305	3/13/2020	300		5,000,000.00
1693010	192700303	3/13/2020	300		28,036.03
1693033	Correct Journal Entr	3/13/2020	300		8,000,000.00
1693458	203000302	3/16/2020	300	5,703,474.95	
1693475	203000309 AIRS TA	3/16/2020	300	2,657,890.24	
1693476	203000310 AIRS DE	3/16/2020	300	1,934,539.49	
1693473	203000307 AIRS TA	3/16/2020	300	10,160.70	
1693146	203000301	3/16/2020	300	9,036.93	
1693462	202700301	3/16/2020	300	4,341.27	
1693478	203000312 AIRS DE	3/16/2020	300	3,091.35	
1693474	203000308 AIRS TA	3/16/2020	300	2,959.72	
1693477	203000311 AIRS DE	3/16/2020	300	1,204.00	
1693479	203000313 AIRS DE	3/16/2020	300	49.20	
1693459	203000303	3/16/2020	300		7,000,000.00
1693483	Correct Journal Entr	3/16/2020	300		5,976.00
1693484	Back Out Journal Er	3/16/2020	300		4,341.27

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1694256	203000302	3/17/2020	300	5,041,023.19	
1694268	203000309 AIRS TA	3/17/2020	300	2,415,303.35	
1694269	203000310 AIRS DE	3/17/2020	300	1,895,437.00	
1694270	203000311 AIRS DE	3/17/2020	300	43,034.06	
1694266	203000308 AIRS TA	3/17/2020	300	4,374.50	
1694265	203000307 AIRS TA	3/17/2020	300	3,471.60	
1694271	203000312 AIRS DE	3/17/2020	300	3,272.68	
1694255	023000301	3/17/2020	300	2,057.40	
1694275	203000305	3/17/2020	300	50.00	
1694259	203000303	3/17/2020	300		9,000,000.00
1694261	203000304	3/17/2020	300		845.24
1694372	203000302	3/18/2020	300	7,686,906.71	
1694375	203000309 AIRS TA	3/18/2020	300	3,986,771.00	
1694376	203000310 AIRS DE	3/18/2020	300	2,445,865.18	
1694373	203000307 AIRS TA	3/18/2020	300	11,843.40	
1694378	203000312 AIRS DE	3/18/2020	300	5,285.20	
1694754	Correct Journal Entr	3/18/2020	300	4,146.06	
1694371	203000301	3/18/2020	300	3,965.60	
1694377	203000311 AIRS DE	3/18/2020	300	1,675.00	
1694374	203000308 AIRS TA	3/18/2020	300	1,416.06	
1694379	203000313 AIRS DE	3/18/2020	300	312.61	
1694386	203000303	3/18/2020	300		15,000,000.00
1694388	20300034	3/18/2020	300		289.83
1694639	Back Out Journal Er	3/18/2020	300		1,416.06
1695156	203000309 AIRS TA	3/19/2020	300	5,860,784.15	
1695153	203000302	3/19/2020	300	2,541,483.76	
1695157	203000310 AIRS DE	3/19/2020	300	2,144,834.04	
1695155	203000308 AIRS TA	3/19/2020	300	18,049.62	
1695154	203000307 AIRS TA	3/19/2020	300	8,741.70	
1695158	203000311 AIRS DE	3/19/2020	300	8,063.35	
1695152	203000301	3/19/2020	300	3,814.87	
1695160	203000313 AIRS DE	3/19/2020	300	3,772.46	
1695159	203000312 AIRS DE	3/19/2020	300	698.75	
1695167	203000303	3/19/2020	300		10,000,000.00
1695168	203000304	3/19/2020	300		1,483.30
1695563	203000309 AIRS TA	3/20/2020	300	4,697,932.91	
1695564	203000310 AIRS DE	3/20/2020	300	1,793,587.35	
1695525	203000302	3/20/2020	300	1,178,800.16	
1695565	203000311 AIRS DE	3/20/2020	300	767,538.35	
1695527	203000308 AIRS TA	3/20/2020	300	8,298.95	
1695526	203000307 AIRS TA	3/20/2020	300	6,949.80	
1695524	203000301	3/20/2020	300	3,366.99	
1695569	203000313 AIRS DE	3/20/2020	300	1,800.00	
1695568	203000312 AIRS DE	3/20/2020	300	1,509.83	
1695601	203000303	3/20/2020	300		9,000,000.00
1695603	203000304	3/20/2020	300		23.25
1696038	203000309 AIRS TA	3/23/2020	300	3,117,669.96	
1696024	203000302	3/23/2020	300	2,205,550.97	
1696039	203000310 AIRS DE	3/23/2020	300	1,524,358.09	
1696037	203000308 AIRS TA	3/23/2020	300	92,690.03	
1696042	203000313 AIRS DE	3/23/2020	300	40,827.75	
1696041	203000312 AIRS DE	3/23/2020	300	4,720.55	
1696036	203000307 AIRS TA	3/23/2020	300	4,349.40	
1696023	203000301	3/23/2020	300	3,772.55	
1696040	203000311 AIRS DE	3/23/2020	300	225.00	
1696025	203000303	3/23/2020	300		7,000,000.00

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1696463	203000309 AIRS TA	3/24/2020	300	7,137,313.23	
1696465	203000311 AIRS DE	3/24/2020	300	4,673,661.77	
1696450	203000302	3/24/2020	300	3,021,607.04	
1696468	203000314 AIRS DE	3/24/2020	300	123,296.89	
1696462	203000308 AIRS TA	3/24/2020	300	82,054.65	
1696466	203000312 AIRS DE	3/24/2020	300	53,552.82	
1696461	203000307 AIRS TA	3/24/2020	300	15,018.60	
1696467	203000313 AIRS DE	3/24/2020	300	5,826.78	
1696464	203000310 AIRS TA	3/24/2020	300	2,751.00	
1696447	203000301	3/24/2020	300	815.55	
1696469	203000315 AIRS DE	3/24/2020	300	46.00	
1696451	203000303	3/24/2020	300		15,000,000.00
1696453	203000304	3/24/2020	300		10,940.64
1696876	203000309 AIRS TA	3/25/2020	300	3,893,240.25	
1696864	203000301	3/25/2020	300	2,442,094.00	
1696877	203000311 AIRS DE	3/25/2020	300	1,898,644.04	
1696880	203000313 AIRS DE	3/25/2020	300	312,555.07	
1696875	203000308 AIRS TA	3/25/2020	300	19,741.54	
1696879	203000312 AIRS DE	3/25/2020	300	5,416.44	
1696874	203000307 AIRS TA	3/25/2020	300	5,355.90	
1696878	203000311 AIRS DE	3/25/2020	300	1,793.00	
1696863	203000301	3/25/2020	300	1,723.65	
1696865	203000303	3/25/2020	300		8,000,000.00
1696873	203000305	3/25/2020	300		15,251.71
1698105	203000309 AIRS TA	3/26/2020	300	7,889,731.32	
1698106	203000310 AIRS DE	3/26/2020	300	2,281,012.46	
1698095	203000302	3/26/2020	300	1,568,294.59	
1698109	203000313 AIRS DE	3/26/2020	300	232,628.40	
1698104	203000308 AIRS TA	3/26/2020	300	155,883.16	
1698108	203000312 AIRS DE	3/26/2020	300	7,291.44	
1698103	203000307 AIRS TA	3/26/2020	300	6,939.90	
1698107	203000311 AIRS DE	3/26/2020	300	600.00	
1698094	203000301	3/26/2020	300	316.60	
1698112	202700309 AIRS DE	3/26/2020	300	193.39	
1698096	203000303	3/26/2020	300		12,000,000.00
1698115	203000304	3/26/2020	300		1,085.10
1698125	Back Out Journal Er	3/26/2020	300		193.39
1698486	203000303	3/27/2020	300	13,496,499.04	
1698501	203000309 AIRS TA	3/27/2020	300	1,786,152.35	
1698503	203000311 AIRS DE	3/27/2020	300	1,703,392.58	
1698506	203000314 AIRS DE	3/27/2020	300	668,054.99	
1698500	203000308 AIRS TA	3/27/2020	300	54,521.65	
1698502	203000310 AIRS TA	3/27/2020	300	34,983.00	
1698505	203000313 AIRS DE	3/27/2020	300	5,154.58	
1698497	203000307 AIRS TA	3/27/2020	300	3,742.20	
1698484	203000301	3/27/2020	300	1,626.00	
1698504	203000312 AIRS DE	3/27/2020	300	625.00	
1698485	203000302	3/27/2020	300	322.00	
1698487	203000304	3/27/2020	300	164.59	
1698507	203000315 AIRS DE	3/27/2020	300	100.00	
1698488	203000305	3/27/2020	300		18,000,000.00
1698489	203000306	3/27/2020	300		4,714.25
1698954	203000302	3/30/2020	300	2,757,330.87	
1698957	203000309 AIRS TA	3/30/2020	300	2,126,296.68	
1698958	203000310 AIRS DE	3/30/2020	300	1,610,078.45	
1698959	203000311 AIRS DE	3/30/2020	300	1,181,361.07	

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1698960	203000312 AIRS D€	3/30/2020	300	61,704.36	
1698961	203000313 AIRS D€	3/30/2020	300	58,697.50	
1698955	203000307AIRS TA	3/30/2020	300	4,144.80	
1698956	2030000308 AIRS T	3/30/2020	300	4,024.56	
1698962	203000314 AIRS D€	3/30/2020	300	3,983.00	
1698953	203000301	3/30/2020	300	738.50	
1698969	203000301	3/30/2020	300		8,000,000.00
1698977	203000303	3/30/2020	300		127.26
1699363	203000311 AIRS D€	3/31/2020	300	4,910,433.49	
1699361	203000309 AIRS TA	3/31/2020	300	3,959,254.56	
1699358	203000302	3/31/2020	300	3,524,340.40	
1699362	203000310 AIRS D€	3/31/2020	300	1,761,973.70	
1699365	203000313 AIRS D€	3/31/2020	300	29,860.60	
1699360	203000308 AIRS TA	3/31/2020	300	12,144.43	
1699359	203000307 AIRS TA	3/31/2020	300	2,459.49	
1699357	2030003.1	3/31/2020	300	1,675.42	
1699364	203000312 AIRS D€	3/31/2020	300	1,166.06	
1699372	203000303	3/31/2020	300		54.74
1699380	203000304	3/31/2020	300		14,000,000.00
1699782	203000402	4/1/2020	300	2,360,510.98	
1699781	2030000401	4/1/2020	300	353.80	
1699785	203000403	4/1/2020	300		3,000,000.00
1699788	203000404	4/1/2020	300		2,797.00
1700154	203000408 AIRS D€	4/2/2020	300	4,077,437.73	
1700152	203000402	4/2/2020	300	2,777,688.12	
1700155	203000409 AIRS D€	4/2/2020	300	878,162.41	
1700156	203000410 AIRS D€	4/2/2020	300	4,670.64	
1700153	203000407 AIRS TA	4/2/2020	300	4,365.90	
1700151	203000401	4/2/2020	300	1,087.00	
1700163	203000403	4/2/2020	300		7,000,000.00
1700174	203000405	4/2/2020	300		1,605.47
1700500	203000402	4/3/2020	300	6,467,273.61	
1700503	203000409 AIRS TA	4/3/2020	300	3,253,702.22	
1700504	203000410 AIRS D€	4/3/2020	300	1,663,390.41	
1700507	203000413 AIRS D€	4/3/2020	300	54,754.00	
1700502	203000408 AIRS TA	4/3/2020	300	31,224.53	
1700585	2026965	4/3/2020	300	11,587.63	
1700505	203000411 AIRS D€	4/3/2020	300	3,615.15	
1700501	203000407 AIRS TA	4/3/2020	300	2,220.90	
1700499	203000401	4/3/2020	300	773.00	
1700506	203000412 AIRS D€	4/3/2020	300	518.75	
1700512	203000403	4/3/2020	300		12,000,000.00
1700515	203000404	4/3/2020	300		5,083.00
1700864	193000402	4/6/2020	300	8,580,552.15	
1700868	193000406CHECK2	4/6/2020	300	2,709,059.85	
1700869	193000408SRO AIR	4/6/2020	300	1,839,480.20	
1700872	193000411CHECK2	4/6/2020	300	1,373,473.13	
1700867	193000405CASH OI	4/6/2020	300	14,020.23	
1700873	193000412FOREIGI	4/6/2020	300	6,435.75	
1700871	193000410CASH OI	4/6/2020	300	4,004.76	
1700866	193000404SRO AIR	4/6/2020	300	3,239.61	
1700870	193000409OTHER /	4/6/2020	300	1,053.00	
1700863	193000401	4/6/2020	300	865.69	
1700853	192700401	4/6/2020	300		14,000,000.00
1700865	192700403	4/6/2020	300		18,253.25
1701228	193000403	4/7/2020	300	4,014,875.75	

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1701231	193000406CHECK2	4/7/2020	300	2,875,528.41	
1701232	193000408SRO AIR	4/7/2020	300	1,753,648.38	
1701235	193000411CHECK2	4/7/2020	300	279,175.85	
1701236	193000412FOREIGI	4/7/2020	300	11,638.27	
1701229	193000404SRO AIR	4/7/2020	300	9,236.70	
1701230	193000405CASH OI	4/7/2020	300	6,545.01	
1701234	193000410CASH OI	4/7/2020	300	6,333.77	
1701233	193000409OTHER /	4/7/2020	300	1,975.00	
1701226	193000401	4/7/2020	300	302.00	
1701227	193000402	4/7/2020	300	10.00	
1700976	192700404	4/7/2020	300		9,000,000.00
1701246	192700410	4/7/2020	300		485.22
1701624	193000406CHECK2	4/8/2020	300	3,629,002.80	
1701625	193000408SRO AIR	4/8/2020	300	2,268,336.62	
1701620	193000402	4/8/2020	300	1,159,519.36	
1701629	193000411CHECK2	4/8/2020	300	292,074.02	
1701628	193000410CASH OI	4/8/2020	300	16,556.83	
1701623	193000405CASH OI	4/8/2020	300	14,724.79	
1701630	193000412FOREIGI	4/8/2020	300	9,874.25	
1701621	193000404SRO AIR	4/8/2020	300	2,692.80	
1701626	193000409OTHER /	4/8/2020	300	2,045.00	
1701627	193000409OTHER /	4/8/2020	300	2,045.00	
1701619	13000401	4/8/2020	300	854.01	
1701611	192700408	4/8/2020	300		8,000,000.00
1701613	192700403	4/8/2020	300		5,503.25
1701737	Back Out Journal Er	4/8/2020	300		2,045.00
1702800	193000406CHECK2	4/9/2020	300	5,341,329.05	
1702797	193000402	4/9/2020	300	3,768,512.11	
1702801	193000407SRO AIR	4/9/2020	300	2,065,447.62	
1702804	193000410CHECK2	4/9/2020	300	657,068.19	
1702802	193000408OTHER /	4/9/2020	300	25,404.28	
1702798	193000404SRO AIR	4/9/2020	300	5,923.50	
1702799	193000405CASH OI	4/9/2020	300	2,827.26	
1702803	193000409CASH OI	4/9/2020	300	1,486.01	
1702805	193000413FOREIGI	4/9/2020	300	1,266.00	
1702794	193000401	4/9/2020	300	414.00	
1702781	192700401	4/9/2020	300		12,000,000.00
1702793	193000403	4/9/2020	300		1,787.00
1703196	193000402	4/10/2020	300	3,107,484.93	
1703202	193000406CHECK2	4/10/2020	300	2,391,802.24	
1703203	193000407SRO AIR	4/10/2020	300	1,740,533.89	
1703206	193000410CHECK2	4/10/2020	300	587,003.46	
1703205	193000409CASH OI	4/10/2020	300	14,141.26	
1703207	193000411FOREIGI	4/10/2020	300	7,309.50	
1703201	193000405CASH OI	4/10/2020	300	5,484.81	
1703200	193000404SRO AIR	4/10/2020	300	2,277.00	
1703204	193000408OTHER /	4/10/2020	300	1,356.00	
1703195	1930000401	4/10/2020	300	703.00	
1703194	192700405	4/10/2020	300		7,000,000.00
1703199	192700403	4/10/2020	300		2,529.00
1703568	203000402	4/13/2020	300	3,343,699.99	
1703571	203000409 AIRS TA	4/13/2020	300	2,343,505.35	
1703572	203000410 AIRS D€	4/13/2020	300	1,512,264.78	
1703575	203000413 AIRS D€	4/13/2020	300	71,339.23	
1703569	203000407 AIRS TA	4/13/2020	300	10,764.60	
1703574	203000412 AIRS D€	4/13/2020	300	6,717.88	

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1703570	203000408 AIRS TA	4/13/2020	300	2,385.91	
1703573	203000411 AIRS DE	4/13/2020	300	1,965.00	
1703567	203000401	4/13/2020	300	1,296.79	
1703576	203000414 AIRS DE	4/13/2020	300	1,163.00	
1703581	203000403	4/13/2020	300		8,000,000.00
1703971	203000409 AIRS TA	4/14/2020	300	4,575,517.36	
1703968	203000402	4/14/2020	300	1,988,960.68	
1703973	203000411 AIRS DE	4/14/2020	300	1,858,545.94	
1703976	203000414 AIRS DE	4/14/2020	300	279,457.17	
1703970	203000408 AIRS TA	4/14/2020	300	65,954.10	
1703974	203000412 AIRS DE	4/14/2020	300	22,760.93	
1703977	203000415 AIRS DE	4/14/2020	300	7,306.00	
1703975	203000413 AIRS DE	4/14/2020	300	5,216.61	
1703969	203000407 AIRS TA	4/14/2020	300	1,445.40	
1703967	203000401	4/14/2020	300	758.00	
1703972	203000410 AIRS TA	4/14/2020	300	15.00	
1703985	203000403	4/14/2020	300		9,000,000.00
1703987	203000404	4/14/2020	300		127,555.63
1704745	203000402	4/15/2020	300	3,325,415.53	
1704748	203000409 AIRS TA	4/15/2020	300	2,862,713.67	
1704750	203000411 AIRS DE	4/15/2020	300	1,501,609.87	
1704753	203000414 AIRS DE	4/15/2020	300	261,909.50	
1704747	203000408 AIRS TA	4/15/2020	300	5,526.89	
1704751	203000412 AIRS DE	4/15/2020	300	2,000.00	
1704746	203000407 AIRS TA	4/15/2020	300	1,041.15	
1704744	203000401	4/15/2020	300	742.25	
1704752	203000413 AIRS DE	4/15/2020	300	718.83	
1704754	203000415 AIRS DE	4/15/2020	300	96.00	
1704749	203000410 AIRS TA	4/15/2020	300	50.00	
1704761	203000403	4/15/2020	300		7,000,000.00
1704762	203000404	4/15/2020	300		1,135.02
1705258	203000409 AIRS TA	4/16/2020	300	9,622,965.17	
1705255	203000402	4/16/2020	300	3,084,847.39	
1705259	203000410 AAIRS C	4/16/2020	300	2,045,460.45	
1705262	203000413 AIRS DE	4/16/2020	300	829,604.57	
1705260	203000411 AIRS DE	4/16/2020	300	242,413.00	
1705261	203000412 AIRS DE	4/16/2020	300	25,441.55	
1705256	203000407 AIRS TA	4/16/2020	300	4,969.80	
1705263	203000414 AIRS DE	4/16/2020	300	2,273.50	
1705257	203000408 AIRS TA	4/16/2020	300	1,783.89	
1705254	203000401	4/16/2020	300	608.65	
1705272	203000403	4/16/2020	300		16,000,000.00
1705276	203000404	4/16/2020	300		4,451.26
1705284	203000401	4/16/2020	300		2,000,000.00
1705654	203000409 AIRS TA	4/17/2020	300	7,235,708.40	
1705651	203000402	4/17/2020	300	5,661,245.76	
1705655	203000410 AIRS DE	4/17/2020	300	1,584,087.47	
1705658	203000413 AIRS DE	4/17/2020	300	681,186.90	
1705653	203000408 AIRS TA	4/17/2020	300	117,413.12	
1705657	203000412 AIRS DE	4/17/2020	300	5,882.07	
1705659	203000414 AIRS DE	4/17/2020	300	5,483.00	
1705656	203000411 AIRS DE	4/17/2020	300	3,760.00	
1705652	203000407 AIRS TA	4/17/2020	300	1,996.50	
1705650	203000401	4/17/2020	300	334.00	
1705665	203000403	4/17/2020	300		13,000,000.00
1706079	203000402	4/20/2020	300	23,460,216.47	

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1706092	203000409 AIRS TA	4/20/2020	300	7,814,874.37	
1706093	203000410 AIRS DE	4/20/2020	300	2,102,295.51	
1706096	203000413 AIRS DE	4/20/2020	300	294,114.98	
1706091	203000408 AIRS TA	4/20/2020	300	7,039.15	
1706094	203000411 AIRS DE	4/20/2020	300	4,840.00	
1706090	203000407 AIRS TA	4/20/2020	300	3,775.20	
1706078	203000401	4/20/2020	300	1,338.61	
1706095	203000412 AIRS DE	4/20/2020	300	984.89	
1706097	203000414 AIRS DE	4/20/2020	300	578.00	
1706082	203000403	4/20/2020	300		34,000,000.00
1706480	203000409 AIRS TA	4/21/2020	300	14,053,857.51	
1706470	203000402	4/21/2020	300	7,040,388.65	
1706481	203000410 AIRS DE	4/21/2020	300	2,024,317.66	
1706484	203000413 AIRS DE	4/21/2020	300	860,546.90	
1706479	203000408 AIRS TA	4/21/2020	300	78,487.50	
1706482	203000411 AIRS DE	4/21/2020	300	25,785.25	
1706478	203000407 AIRS TA	4/21/2020	300	5,469.75	
1706485	203000414 AIRS DE	4/21/2020	300	4,739.62	
1706483	203000412 AIRS DE	4/21/2020	300	1,529.48	
1706469	203000401	4/21/2020	300	500.00	
1706471	203000403	4/21/2020	300		20,475.83
1706472	203000404	4/21/2020	300		24,000,000.00
1706917	203000409 AIRS TA	4/22/2020	300	10,462,954.96	
1706906	203000402	4/22/2020	300	4,291,735.41	
1706919	203000411 AIRS DE	4/22/2020	300	2,005,248.82	
1706922	203000413 AIRS DE	4/22/2020	300	60,853.15	
1706918	203000410 AIRS TA	4/22/2020	300	29,250.00	
1706916	203000408 AIRS TA	4/22/2020	300	20,553.54	
1706921	203000413 AIRS DE	4/22/2020	300	5,421.61	
1706914	203000407 AIRS TA	4/22/2020	300	1,501.50	
1706920	203000412 AIRS DE	4/22/2020	300	1,315.00	
1706905	203000401	4/22/2020	300	556.73	
1706907	203000403	4/22/2020	300		17,000,000.00
1706913	203000404	4/22/2020	300		2,132.00
1708125	203000409 AIRS TA	4/23/2020	300	11,642,594.13	
1708126	203000410 AIRS DE	4/23/2020	300	2,914,158.23	
1708133	203000402	4/23/2020	300	1,159,193.84	
1708127	203000411 AIRS DE	4/23/2020	300	14,207.96	
1708124	203000408 AIRS TA	4/23/2020	300	7,908.60	
1708123	203000407 AIRS TA	4/23/2020	300	4,101.90	
1708128	203000412 AIRS DE	4/23/2020	300	2,691.97	
1708129	203000413 AIRS DE	4/23/2020	300	2,175.00	
1708132	203000401	4/23/2020	300	581.95	
1708134	203000403	4/23/2020	300		16,000,000.00
1708135	203000404	4/23/2020	300		2,803.89
1708501	193000406CHECK2	4/24/2020	300	8,303,669.78	
1708502	193000407SRO AIR	4/24/2020	300	2,738,826.89	
1708505	193000410CHECK2	4/24/2020	300	1,555,201.63	
1708498	193000402	4/24/2020	300	748,519.06	
1708499	193000404SRO AIR	4/24/2020	300	8,497.50	
1708504	193000409CASH OI	4/24/2020	300	6,984.49	
1708506	193000411FOREIGI	4/24/2020	300	2,038.00	
1708500	193000405CASH OI	4/24/2020	300	1,771.91	
1708503	193000408OTHER /	4/24/2020	300	1,630.00	
1708497	193000401	4/24/2020	300	942.50	
1708496	193000410	4/24/2020	300	246.64	

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1708487	192700402	4/24/2020	300		13,000,000.00
1708493	192700406	4/24/2020	300		10,036.27
1708893	203000403	4/27/2020	300	6,342,008.68	
1708896	203000409 AIRS TA	4/27/2020	300	6,340,189.18	
1708900	203000413 AIRS DE	4/27/2020	300	2,587,042.87	
1708897	203000410 AIRS DE	4/27/2020	300	1,967,044.21	
1708898	203000411 AIRS DE	4/27/2020	300	399,770.98	
1708895	2003000408 AIRS T	4/27/2020	300	169,970.24	
1708901	203000414 AIRS DE	4/27/2020	300	12,973.75	
1708899	203000412 AIRS DE	4/27/2020	300	4,644.57	
1708894	203000407 AIRS TA	4/27/2020	300	1,739.10	
1708892	203000402	4/27/2020	300	409.00	
1708891	203000401	4/27/2020	300	275.00	
1708910	203000404	4/27/2020	300		18,000,000.00
1708913	203000405	4/27/2020	300		3,805.00
1709322	203000409 AIRS TA	4/28/2020	300	3,660,345.76	
1709319	203000402	4/28/2020	300	2,911,681.93	
1709459	Correct Journal Entr	4/28/2020	300	2,911,681.93	
1709325	203000411 AIRS DE	4/28/2020	300	1,870,739.98	
1709327	203000412 AIRS DE	4/28/2020	300	1,164,349.50	
1709329	203000414 AIRS DE	4/28/2020	300	121,378.22	
1709330	203000415 AIRS DE	4/28/2020	300	15,406.50	
1709321	203000408 AIRS TA	4/28/2020	300	8,055.28	
1709320	203000407 AIRS TA	4/28/2020	300	3,197.70	
1709328	203000413 AIRS DE	4/28/2020	300	2,310.65	
1709318	203000401	4/28/2020	300	1,329.00	
1709323	203000410 AIRS TA	4/28/2020	300	85.00	
1709339	203000403	4/28/2020	300		10,000,000.00
1709341	203000404	4/28/2020	300		352.39
1709351	Back Out Journal Er	4/28/2020	300		2,911,681.93
1709751	203000401	4/29/2020	300	5,237,480.29	
1709756	203000411 AIRS DE	4/29/2020	300	2,625,119.11	
1709754	203000409 AIRS TA	4/29/2020	300	2,088,371.42	
1709759	203000414 AIRS DE	4/29/2020	300	168,153.36	
1709757	203000412 AIRS DE	4/29/2020	300	10,202.86	
1709755	203000410 AIRS TA	4/29/2020	300	9,000.00	
1709752	203000407 AIRS TA	4/29/2020	300	5,151.30	
1709753	203000408 AIRS TA	4/29/2020	300	3,668.01	
1709758	203000413 AIRS DE	4/29/2020	300	1,211.50	
1709760	203000415 AIRS DE	4/29/2020	300	1,057.00	
1709750	203000401	4/29/2020	300	356.00	
1709769	203000403	4/29/2020	300		10,000,000.00
1709774	203000404	4/29/2020	300		73,014.25
1710131	203000402	4/30/2020	300	5,532,249.51	
1710134	203000409 AIRS TA	4/30/2020	300	4,510,926.91	
1710135	203000410 AIRS DE	4/30/2020	300	2,238,785.30	
1710138	203000413 AIRS DE	4/30/2020	300	13,340.92	
1710137	203000412 AIRS DE	4/30/2020	300	11,194.83	
1710133	203000408 AIRS TA	4/30/2020	300	9,685.55	
1710132	203000407 AIRS TA	4/30/2020	300	4,818.00	
1710130	203000401	4/30/2020	300	1,275.00	
1710136	203000411 AIRS DE	4/30/2020	300	1,200.00	
1710144	203000403	4/30/2020	300		12,000,000.00
1710145	203000404	4/30/2020	300		4,644.00
1710634	203000502	5/1/2020	300	1,538,034.79	
1710723	2029456	5/1/2020	300	3,671.76	

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1710734	Correct Journal Entr	5/1/2020	300	915.60	
1710633	203000501	5/1/2020	300	915.00	
1710635	203000503	5/1/2020	300	50.00	
1710638	203000504	5/1/2020	300		2,000,000.00
1710639	203000505	5/1/2020	300		939.00
1710733	Back Out Journal Er	5/1/2020	300		915.00
1710975	193000407SRO AIR	5/4/2020	300	3,839,224.81	
1710984	193000502	5/4/2020	300	277,719.64	
1710974	193000404SRO AIR	5/4/2020	300	12,124.20	
1710977	193000409CASH OI	5/4/2020	300	3,142.39	
1710976	193000408OTHER /	5/4/2020	300	1,565.00	
1710983	193000501	5/4/2020	300	814.00	
1710968	192700502	5/4/2020	300		4,000,000.00
1710969	192700503	5/4/2020	300		6,481.75
1711309	193000406CHECK2	5/5/2020	300	4,244,511.40	
1711319	193000502	5/5/2020	300	2,418,202.35	
1711310	193000407SRO AIR	5/5/2020	300	2,106,107.01	
1711313	193000410CHECK2	5/5/2020	300	32,642.82	
1711308	193000405CASH OI	5/5/2020	300	16,021.31	
1711307	193000404SRO AIR	5/5/2020	300	2,805.00	
1711311	193000408OTHER /	5/5/2020	300	1,970.00	
1711318	193000501	5/5/2020	300	677.70	
1711312	193000409CASH OI	5/5/2020	300	166.20	
1711321	192700506	5/5/2020	300		9,000,000.00
1711325	193000503	5/5/2020	300		1,627.83
1711770	193000502	5/6/2020	300	4,134,903.70	
1711787	193000508OTHER /	5/6/2020	300	3,140,946.83	
1711786	193000507SRO AIR	5/6/2020	300	2,866,697.78	
1711785	193000506CHECK2	5/6/2020	300	1,984,393.35	
1711789	193000510CHECK2	5/6/2020	300	627,135.50	
1711790	193000511FOREIGI	5/6/2020	300	9,011.00	
1711788	193000509CASH OI	5/6/2020	300	8,979.99	
1711783	193000504SRO AIR	5/6/2020	300	6,550.50	
1711784	193000505CASH OI	5/6/2020	300	1,686.81	
1711769	193000501	5/6/2020	300	2.00	
1711772	192700513	5/6/2020	300		12,000,000.00
1711779	193000503	5/6/2020	300		4,527.00
1712925	192700502	5/7/2020	300	8,036,227.96	
1712937	193000506CHECK2	5/7/2020	300	3,719,027.38	
1712938	193000507SRO AIR	5/7/2020	300	1,885,394.35	
1712941	193000510CHECK2	5/7/2020	300	108,776.00	
1712942	193000511FOREIGI	5/7/2020	300	8,889.00	
1712940	193000509CASH OI	5/7/2020	300	6,060.58	
1712936	193000505CASH OI	5/7/2020	300	5,132.60	
1712935	193000504SRO AIR	5/7/2020	300	3,151.50	
1712924	193000501	5/7/2020	300	1,661.51	
1712939	193000508OTHER /	5/7/2020	300	625.00	
1712081	192700507	5/7/2020	300		14,000,000.00
1712932	192700503	5/7/2020	300		21,245.07
1713319	193000507SRO AIR	5/8/2020	300	1,960,380.30	
1713311	193000503	5/8/2020	300	1,163,978.52	
1713318	193000506CHECK2	5/8/2020	300	817,509.61	
1713320	193000508OTHER /	5/8/2020	300	61,564.55	
1713322	193000510CHECK2	5/8/2020	300	9,980.61	
1713321	193000509CASH OI	5/8/2020	300	5,318.85	
1713315	193000504 SRO AIF	5/8/2020	300	4,616.70	

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1713309	193000501	5/8/2020	300	1,324.75	
1713310	193000502	5/8/2020	300	660.00	
1713317	193000505CASH OI	5/8/2020	300	200.00	
1713323	193000511FOREIGI	5/8/2020	300	135.00	
1713303	193000503	5/8/2020	300		26,602.00
1713307	192700509	5/8/2020	300		4,000,000.00
1713414	1927005205	5/8/2020	300		10,000,000.00
1713419	203000502	5/11/2020	300	9,456,661.68	
1713423	203000510 AIRS D€	5/11/2020	300	6,471,918.15	
1713422	203000509 AIRS TA	5/11/2020	300	2,400,105.47	
1713424	203000511 AIRS D€	5/11/2020	300	2,121,699.49	
1713426	203000513 AIRS D€	5/11/2020	300	123,791.32	
1713425	203000512 AIRS D€	5/11/2020	300	6,459.50	
1713421	203000508 AIRS TA	5/11/2020	300	6,423.96	
1713420	203000507 AIRS TA	5/11/2020	300	4,860.90	
1713418	203000501	5/11/2020	300	1,160.30	
1713427	203000514 AIRS D€	5/11/2020	300	224.25	
1713436	203000503	5/11/2020	300		11,000,000.00
1714161	203000511 AIRS D€	5/12/2020	300	2,378,408.64	
1714159	203000509 AIRS TA	5/12/2020	300	2,283,632.31	
1714156	203000502	5/12/2020	300	513,400.68	
1714164	203000514 AIRS D€	5/12/2020	300	28,151.94	
1714163	203000513 AIRS D€	5/12/2020	300	10,197.64	
1714165	2030000515 AIRS C	5/12/2020	300	6,178.00	
1714162	203000512 AIRS D€	5/12/2020	300	4,891.53	
1714158	203000508 AIRS TA	5/12/2020	300	4,858.49	
1714157	203000507 AIRS TA	5/12/2020	300	2,154.90	
1714155	203000501	5/12/2020	300	940.04	
1714160	2030000510 AIRS T	5/12/2020	300	174.00	
1714174	203000503	5/12/2020	300		5,000,000.00
1714178	203000504	5/12/2020	300		2,571.80
1714673	203000510 AIRS D€	5/13/2020	300	2,330,993.06	
1714672	203000509 AIRS TA	5/13/2020	300	1,574,763.67	
1714668	203000502	5/13/2020	300	1,547,052.90	
1714669	203000507 AIRS TA	5/13/2020	300	8,477.70	
1714676	203000512 AIRS D€	5/13/2020	300	5,684.53	
1714670	203000508 AIRS TA	5/13/2020	300	3,770.71	
1714675	20300011 AIRS DSM	5/13/2020	300	815.00	
1714677	203000513 AIRS D€	5/13/2020	300	751.25	
1714630	203000501	5/13/2020	300	40.55	
1714688	203000503	5/13/2020	300		6,000,000.00
1714691	203000504	5/13/2020	300		5,361.00
1715058	203000509 AIRS TA	5/14/2020	300	3,788,141.36	
1715059	203000510 AIRS D€	5/14/2020	300	2,887,759.52	
1715055	203000502	5/14/2020	300	1,919,772.20	
1715057	203000508 AIRS TA	5/14/2020	300	117,370.56	
1715062	203000513 AIRS D€	5/14/2020	300	70,837.78	
1715061	203000512 AIRS D€	5/14/2020	300	24,089.69	
1715056	203000507 AIRS TA	5/14/2020	300	10,880.10	
1715063	203000514 AIRS D€	5/14/2020	300	7,704.75	
1715054	203000501	5/14/2020	300	1,823.00	
1715060	20300011 AIRS DSM	5/14/2020	300	1,755.00	
1715070	203000503	5/14/2020	300		698,210.50
1715071	203000504	5/14/2020	300		8,000,000.00
1715416	203000510 AIRS D€	5/15/2020	300	2,346,042.57	
1715415	203000509 AIRS TA	5/15/2020	300	1,629,791.60	

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1715412	203000501	5/15/2020	300	399,819.73	
1715419	203000513 AIRS D€	5/15/2020	300	194,285.03	
1715418	203000512 AIRS D€	5/15/2020	300	24,066.43	
1715413	203000507 AIRS TA	5/15/2020	300	7,685.70	
1715417	203000511 AIRS D€	5/15/2020	300	1,540.00	
1715414	203000508 AIRS TA	5/15/2020	300	1,351.47	
1715411	203000501	5/15/2020	300	1,292.27	
1715420	203000514 AIRS D€	5/15/2020	300	1,077.50	
1715428	203000503	5/15/2020	300		798.68
1715430	203000504	5/15/2020	300		4,000,000.00
1716037	203000503	5/18/2020	300	3,150,307.76	
1716053	203000510 AIRS D€	5/18/2020	300	2,659,851.75	
1716052	203000509 AIRS TA	5/18/2020	300	2,393,910.42	
1716054	203000511 AIRS D€	5/18/2020	300	118,100.00	
1716056	203000513 AIRS D€	5/18/2020	300	11,768.12	
1716051	203000508 AIRS TA	5/18/2020	300	11,464.78	
1716050	203000507 AIRS TA	5/18/2020	300	4,847.70	
1716055	203000512 AIRS D€	5/18/2020	300	2,115.47	
1716035	203000501	5/18/2020	300	1,485.95	
1716057	203000514 AIRS D€	5/18/2020	300	132.00	
1716036	203000502	5/18/2020	300	118.03	
1716038	203000504	5/18/2020	300		9,000,000.00
1716039	203000505	5/18/2020	300		7,594.00
1716783	203000502	5/19/2020	300	7,513,307.11	
1716795	203000510 AIRS D€	5/19/2020	300	2,571,357.61	
1716794	203000509 AIRS TA	5/19/2020	300	2,082,441.05	
1716798	203000513 AIRS D€	5/19/2020	300	69,379.29	
1716796	203000511 AIRS D€	5/19/2020	300	15,980.15	
1716797	203000512 AIRS D€	5/19/2020	300	15,980.15	
1716792	203000507 AIRS TA	5/19/2020	300	4,392.30	
1716811	Correct Journal Entr	5/19/2020	300	2,292.22	
1716782	203000501	5/19/2020	300	967.00	
1716799	203000514 AIRS D€	5/19/2020	300	901.30	
1716793	203000508 AIRS TA	5/19/2020	300	296.55	
1716784	203000503	5/19/2020	300		12,000,000.00
1716807	203000505	5/19/2020	300		1,324.16
1716810	Back Out Journal Er	5/19/2020	300		15,980.15
1717401	203000510 AIRS D€	5/20/2020	300	2,874,447.10	
1717400	203000509 AIRS TA	5/20/2020	300	2,783,788.15	
1717388	203000503	5/20/2020	300	1,255,357.51	
1717404	203000513 AIRS D€	5/20/2020	300	131,272.24	
1717399	203000508 AIRS TA	5/20/2020	300	68,829.77	
1717398	203000507 AIRS TA	5/20/2020	300	9,504.00	
1717403	203000512 AIRS D€	5/20/2020	300	8,993.66	
1717402	203000511 AIRS D€	5/20/2020	300	615.00	
1717387	203000502	5/20/2020	300	75.00	
1716908	203000501	5/20/2020	300	43.60	
1717389	203000504	5/20/2020	300		7,000,000.00
1718754	203000509 AIRS TA	5/21/2020	300	5,652,831.55	
1718755	203000510 AIRS D€	5/21/2020	300	3,486,358.28	
1718744	203000502	5/21/2020	300	1,910,943.12	
1718758	203000513 AIRS D€	5/21/2020	300	157,394.21	
1718753	203000508 AIRS TA	5/21/2020	300	13,133.32	
1718757	203000512 AIRS D€	5/21/2020	300	5,010.65	
1718751	203000507 AIRS TA	5/21/2020	300	4,237.20	
1718756	203000511 AIRS D€	5/21/2020	300	2,826.33	

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1718742	203000501	5/21/2020	300	2,444.75	
1718759	203000514 AIRS D€	5/21/2020	300	611.50	
1718745	203000503	5/21/2020	300		11,000,000.00
1718746	203000504	5/21/2020	300		13,608.00
1719455	203000510 AIRS D€	5/22/2020	300	2,737,808.50	
1719566	Correct Journal Entr	5/22/2020	300	1,407,536.52	
1719439	203000501	5/22/2020	300	1,159,218.78	
1719458	203000513 AIRS D/	5/22/2020	300	404,878.24	
1719452	203000507 AIRS TA	5/22/2020	300	7,111.50	
1719453	203000508 AIRS TA	5/22/2020	300	2,726.38	
1719457	203000512 AIRS D€	5/22/2020	300	2,002.50	
1719437	203000501	5/22/2020	300	985.70	
1719459	203000514 AIRS D€	5/22/2020	300	925.00	
1719456	203000511 AIRS D€	5/22/2020	300	250.00	
1719440	203000503	5/22/2020	300		1,137.93
1719441	203000504	5/22/2020	300		6,000,000.00
1719903	203000503	5/26/2020	300	3,986,388.02	
1719907	203000510 AIRS D€	5/26/2020	300	2,725,274.70	
1719906	203000509 AIRS TA	5/26/2020	300	2,453,459.16	
1719910	203000513 AIRS D€	5/26/2020	300	64,064.45	
1719908	203000511IRS DSM	5/26/2020	300	16,414.20	
1719909	203000512 AIRS D€	5/26/2020	300	11,253.56	
1719911	203000514 AIRS D€	5/26/2020	300	5,019.58	
1719904	203000507 AIRS TA	5/26/2020	300	4,973.10	
1719905	203000508 AIRS TA	5/26/2020	300	2,926.32	
1719901	203000501	5/26/2020	300	777.50	
1719902	203000502	5/26/2020	300	25.00	
1719921	203000504	5/26/2020	300		17,109.36
1719925	203000505	5/26/2020	300		9,000,000.00
1720538	203000509 AIRS TA	5/27/2020	300	4,138,126.04	
1720539	203000510 AIRS D€	5/27/2020	300	2,704,616.69	
1720535	203000502	5/27/2020	300	598,861.43	
1720541	203000512 AIRS D€	5/27/2020	300	143,356.14	
1720536	203000507 AIRS TA	5/27/2020	300	6,101.70	
1720537	203000508 AIRS TA	5/27/2020	300	3,441.79	
1720540	203000511 AIRS D€	5/27/2020	300	660.00	
1720542	203000513 AIRS D€	5/27/2020	300	104.00	
1720534	203000501	5/27/2020	300	0.91	
1720550	203000503	5/27/2020	300		129.25
1721063	203000509 AIRS TA	5/28/2020	300	3,954,910.32	
1721060	203000502	5/28/2020	300	3,935,155.10	
1721064	203000510 AIRS D€	5/28/2020	300	3,768,873.01	
1721062	203000508 AIRS TA	5/28/2020	300	327,459.68	
1721067	203000513 AIRS D€	5/28/2020	300	27,648.49	
1721061	203000507 AIRS TA	5/28/2020	300	5,626.50	
1721065	203000511 AIRS D€	5/28/2020	300	2,150.00	
1721059	203000501	5/28/2020	300	1,934.35	
1721066	203000512 AIRS D€	5/28/2020	300	591.46	
1721075	203000503	5/28/2020	300	50.00	
1721076	203000504	5/28/2020	300	50.00	
1721619	203000509 AIRS TA	5/29/2020	300	7,115,856.28	
1721639	Correct Journal Entr	5/29/2020	300	7,115,586.28	
1721484	203000502	5/29/2020	300	4,235,879.24	
1721620	203000510 AIRS D€	5/29/2020	300	3,636,812.81	
1721621	203000511 AIRS D€	5/29/2020	300	1,062,359.38	
1721622	203000513 AIRS D€	5/29/2020	300	157,285.51	

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1721618	203000508 AIRS TA	5/29/2020	300	10,257.34	
1721617	203000507 AIRS TA	5/29/2020	300	7,342.50	
1721640	203000512 AIRS D€	5/29/2020	300	443.04	
1721485	203000503	5/29/2020	300	300.00	
1721483	203000501	5/29/2020	300	43.00	
1721489	203000504	5/29/2020	300		15,000,000.00
1721491	203000505	5/29/2020	300		15,903.13
1721626	Back Out Journal Er	5/29/2020	300		7,115,856.28
1722048	193000602	6/1/2020	300	769,324.98	
1722047	193000601	6/1/2020	300	2,663.82	
1722046	193000603	6/1/2020	300	64.05	
1722037	192700601	6/1/2020	300		2,000,000.00
1722041	192700606	6/1/2020	300		19,952,868.68
1722403	193000605SRO AIR	6/2/2020	300	5,988,981.70	
1722387	193000602	6/2/2020	300	4,565,564.37	
1722402	193000604SRO AIR	6/2/2020	300	9,197.10	
1722405	193000607CASH OI	6/2/2020	300	3,541.09	
1722404	193000606OTHER /	6/2/2020	300	3,074.00	
1722386	193000601	6/2/2020	300	763.00	
1722388	193000603	6/2/2020	300		200.00
1722390	192700602	6/2/2020	300		10,000,000.00
1722763	193000607SRO AIR	6/3/2020	300	2,718,275.92	
1722762	193000606Check21	6/3/2020	300	2,240,038.29	
1722764	193000608OTHER /	6/3/2020	300	1,756,425.29	
1722748	193000602	6/3/2020	300	1,715,974.12	
1722765	193000609CASH AI	6/3/2020	300	155,393.16	
1722766	193000610CHECK2	6/3/2020	300	150,676.40	
1722761	193000605CASH OI	6/3/2020	300	19,251.74	
1722760	193000604SROAIR:	6/3/2020	300	5,966.40	
1722747	193000601	6/3/2020	300	110.55	
1722749	192700603	6/3/2020	300		6,046.60
1722750	192700615	6/3/2020	300		9,000,000.00
1723966	193000602	6/4/2020	300	5,690,566.95	
1723969	193000606CHECK2	6/4/2020	300	3,955,823.07	
1723970	193000607SRO AIR	6/4/2020	300	2,991,226.58	
1723973	193000610CHECK2	6/4/2020	300	603,586.35	
1723972	193000609CASH OI	6/4/2020	300	44,005.88	
1723971	193000608OTHER /	6/4/2020	300	15,043.83	
1723967	193000604SRO AIR	6/4/2020	300	7,256.70	
1723974	193000612FOREIGI	6/4/2020	300	6,834.58	
1724029	2032305	6/4/2020	300	4,351.56	
1723965	193000601	6/4/2020	300	1,278.00	
1723968	193000605CASH OI	6/4/2020	300	1,055.89	
1723947	192700608	6/4/2020	300		14,000,000.00
1723948	192700607	6/4/2020	300		7,425.57
1724388	193000606CHECK2	6/5/2020	300	3,672,579.55	
1724389	193000607SRO AIR	6/5/2020	300	2,846,960.44	
1724385	193000602	6/5/2020	300	2,196,607.34	
1724392	193000610CHECK2	6/5/2020	300	419,401.10	
1724391	193000609CASH OI	6/5/2020	300	34,301.20	
1724386	193000604SRO AIR	6/5/2020	300	3,979.80	
1724387	193000605CASH OI	6/5/2020	300	3,016.96	
1724384	193000601	6/5/2020	300	1,969.64	
1724390	193000608OTHER /	6/5/2020	300	800.00	
1724393	193000612FOREIGI	6/5/2020	300	380.41	
1724375	192700606	6/5/2020	300		9,000,000.00

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1724861	203000601	6/8/2020	300	6,632,841.25	
1724484	203000602	6/8/2020	300	4,235,879.24	
1724485	203000602	6/8/2020	300	4,235,879.24	
1724767	203000609 AIRS TA	6/8/2020	300	3,237,571.24	
1724768	203000610 AIRS D€	6/8/2020	300	2,610,478.40	
1724771	203000613 AIRS D€	6/8/2020	300	316,978.86	
1724770	203000612 AIRS D€	6/8/2020	300	58,232.73	
1724769	203000611 AIRS D€	6/8/2020	300	15,791.43	
1724772	203000614 AIRS D€	6/8/2020	300	11,008.00	
1724765	203000607 AIRS TA	6/8/2020	300	10,279.50	
1724766	203000608 AIRS TA	6/8/2020	300	3,105.49	
1724483	203000601	6/8/2020	300	1,969.64	
1724489	203000603	6/8/2020	300		10,000,000.00
1724490	203000604	6/8/2020	300		744.53
1724781	Back Out Journal Er	6/8/2020	300		4,235,879.24
1724859	Back Out Journal Er	6/8/2020	300		1,969.64
1724860	Back Out Journal Er	6/8/2020	300		4,235,879.24
1725135	203000609 AIRS TA	6/9/2020	300	3,179,914.01	
1725136	203000610 AIRS D€	6/9/2020	300	2,705,237.95	
1725132	203000603	6/9/2020	300	1,868,386.07	
1725139	203000613 AIRS D€	6/9/2020	300	120,315.87	
1725138	203000612 AIRS D€	6/9/2020	300	16,633.44	
1725137	203000611 AIRS D€	6/9/2020	300	11,089.36	
1725133	203000607 AIRS TA	6/9/2020	300	3,765.30	
1725134	203000608 AIRS TA	6/9/2020	300	2,358.50	
1725131	203000602	6/9/2020	300	285.00	
1725130	0230000601	6/9/2020	300	95.80	
1725148	203000604	6/9/2020	300		8,000,000.00
1725149	203000605	6/9/2020	300		4,826.20
1725566	203000602	6/10/2020	300	3,321,565.43	
1725569	203000609 AIRS TA	6/10/2020	300	2,949,366.62	
1725570	203000610 AIRS D€	6/10/2020	300	2,161,764.67	
1725573	203000613 AIRS D€	6/10/2020	300	198,950.37	
1725572	203000612 AIRS D€	6/10/2020	300	92,981.69	
1725567	203000607 AIRS TA	6/10/2020	300	5,563.80	
1725571	203000611 AIRS D€	6/10/2020	300	5,500.00	
1725568	203000608 AIRS TA	6/10/2020	300	5,015.59	
1725565	203000601	6/10/2020	300	2,398.22	
1725574	203000614 AIRS D€	6/10/2020	300	1,785.13	
1725586	203000603	6/10/2020	300		11,000,000.00
1725587	203000604	6/10/2020	300		45,679.32
1726037	203000609 AIRS TA	6/11/2020	300	6,894,059.80	
1726038	203000610 AIRS D€	6/11/2020	300	3,351,377.25	
1726019	203000602	6/11/2020	300	3,293,553.39	
1726041	203000613 AIRS D€	6/11/2020	300	969,866.89	
1726040	203000612 AIRS D€	6/11/2020	300	31,255.45	
1726036	203000608 AIRS TA	6/11/2020	300	10,018.61	
1726042	203000614 AIRS D€	6/11/2020	300	6,359.90	
1726035	203000607 AIRS TA	6/11/2020	300	5,689.20	
1726039	203000611 AIRS D€	6/11/2020	300	950.00	
1726018	203000601	6/11/2020	300	276.00	
1726021	203000603	6/11/2020	300		15,000,000.00
1726024	203000604	6/11/2020	300		1,507.31
1726569	203000610 AIRS D€	6/12/2020	300	2,629,630.51	
1726565	203000602	6/12/2020	300	2,194,324.31	
1726568	203000609 AIRS TA	6/12/2020	300	1,941,499.68	

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1726572	203000613 AIRS D€	6/12/2020	300	338,984.46	
1726571	203000612 AIRS D€	6/12/2020	300	6,603.15	
1726566	203000607 AIRS TA	6/12/2020	300	5,765.10	
1726567	203000608 AIRS TA	6/12/2020	300	2,646.42	
1726564	203000601	6/12/2020	300	2,448.50	
1726570	203000611 AIRS D€	6/12/2020	300	325.00	
1726581	203000603	6/12/2020	300		7,000,000.00
1726584	203000604	6/12/2020	300		145.36
1727050	203000609 AIRS TA	6/15/2020	300	4,272,399.49	
1727035	203000602	6/15/2020	300	3,296,184.47	
1727052	203000612 AIRS D€	6/15/2020	300	2,481,729.80	
1727055	203000614 AIRS D€	6/15/2020	300	643,226.08	
1727054	203000612 AIRS D€	6/15/2020	300	17,220.07	
1727049	203000608 AIRS TA	6/15/2020	300	6,903.78	
1727048	203000607 AIRS TA	6/15/2020	300	6,032.40	
1727056	203000615 AIRS D€	6/15/2020	300	1,594.41	
1727053	203000612 AIRS D€	6/15/2020	300	1,200.00	
1727033	203000601	6/15/2020	300	919.00	
1727051	203000610 AIRS TA	6/15/2020	300	317.00	
1727036	203000603	6/15/2020	300		11,000,000.00
1727336	203000603	6/16/2020	300	3,818,150.66	
1727349	203000611 AIRS D€	6/16/2020	300	2,770,377.52	
1727351	203000613 AIRS D€	6/16/2020	300	25,900.00	
1727350	203000612 AIRS D€	6/16/2020	300	14,108.61	
1727348	203000607 AIRS TA	6/16/2020	300	6,547.20	
1727334	203000601	6/16/2020	300	750.00	
1727335	203000602	6/16/2020	300	48.66	
1727337	203000604	6/16/2020	300		33,941.50
1727338	203000605	6/16/2020	300		6,000,000.00
1727356	203000606	6/16/2020	300		1,000,000.00
1728459	203000609 AIRS TA	6/17/2020	300	10,663,527.57	
1728436	203000602	6/17/2020	300	4,447,554.22	
1728461	203000611 AIRS D€	6/17/2020	300	2,799,613.64	
1728464	203000615 AIRS D€	6/17/2020	300	260,008.40	
1728458	203000608 AIRS TA	6/17/2020	300	80,724.05	
1728463	203000612 AIRS D€	6/17/2020	300	48,852.82	
1728457	203000607 AIRS TA	6/17/2020	300	4,313.10	
1728465	203000615 AIRS D€	6/17/2020	300	3,447.57	
1728462	203000612 AIRS D€	6/17/2020	300	2,250.00	
1728460	203000610 AIRS TA	6/17/2020	300	321.00	
1728435	203000601	6/17/2020	300	277.80	
1728437	203000603	6/17/2020	300		18,000,000.00
1728438	203000604	6/17/2020	300		4,069.00
1729681	203000609 AIRS TA	6/18/2020	300	14,262,419.77	
1729672	203000601	6/18/2020	300	4,833,437.32	
1729682	203000610 AIRS D€	6/18/2020	300	3,241,587.94	
1729680	203000608 AIRS TA	6/18/2020	300	221,699.80	
1729683	203000611 AIRS D€	6/18/2020	300	53,307.00	
1729684	203000612 AIRS D€	6/18/2020	300	37,549.67	
1729685	203000613 AIRS D€	6/18/2020	300	16,162.38	
1729678	203000607 AIRS TA	6/18/2020	300	4,022.70	
1729671	203000601	6/18/2020	300	3,825.50	
1729686	203000614 AIRS D€	6/18/2020	300	154.78	
1729673	203000604	6/18/2020	300		22,000,000.00
1729677	203000605	6/18/2020	300		1,354.03
1730478	203000609 AIRS TA	6/19/2020	300	5,516,818.03	

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1730480	203000611 AIRS DE	6/19/2020	300	2,683,781.34	
1730462	203000602	6/19/2020	300	2,662,327.24	
1730483	203000614 AIRS DE	6/19/2020	300	38,502.28	
1730479	203000610 AIRS TA	6/19/2020	300	10,250.00	
1730476	203000607 AIRS TA	6/19/2020	300	6,827.70	
1730477	203000608 AIRS TA	6/19/2020	300	3,760.71	
1730482	203000613 AIRS DE	6/19/2020	300	3,646.37	
1730461	203000601	6/19/2020	300	2,413.64	
1730481	203000612 AIRS DE	6/19/2020	300	650.00	
1730465	203000603	6/19/2020	300		11,000,000.00
1730470	203000605	6/19/2020	300		264.00
1731020	193000606CHECK2	6/22/2020	300	13,828,719.45	
1731076	193000602	6/22/2020	300	2,717,292.05	
1731021	193000607SRO AIR	6/22/2020	300	2,627,840.95	
1731024	193000610CHECK2	6/22/2020	300	703,908.84	
1731019	193000605CASH OI	6/22/2020	300	9,807.13	
1731017	193000604SRO AIR	6/22/2020	300	3,818.10	
1731023	193000609CASH OI	6/22/2020	300	3,157.29	
1731074	193000601	6/22/2020	300	2,164.10	
1731022	193000608OTHER /	6/22/2020	300	1,150.00	
1731025	193000612FOREIGI	6/22/2020	300	962.48	
1731016	192700605	6/22/2020	300		20,000,000.00
1731080	192700603	6/22/2020	300		35.00
1731682	193000606CHECK2	6/23/2020	300	8,972,726.23	
1731664	193000602	6/23/2020	300	5,608,438.53	
1731683	19300060SRO AIRS	6/23/2020	300	2,587,860.82	
1731685	193000609CASH OI	6/23/2020	300	11,466.28	
1731686	193000610CHECK2	6/23/2020	300	8,897.80	
1731676	193000604SRO AIR	6/23/2020	300	5,454.90	
1731681	193000605CASH OI	6/23/2020	300	5,246.76	
1731687	193000612FOREIGI	6/23/2020	300	2,526.08	
1731663	193000601	6/23/2020	300	1,766.80	
1731684	193000608OTHER /	6/23/2020	300	1,475.00	
1731665	192700601	6/23/2020	300		17,000,000.00
1732293	193000606CHECK2	6/24/2020	300	4,997,966.34	
1732294	193000607SRO AIR	6/24/2020	300	3,337,750.82	
1732283	193000602	6/24/2020	300	1,744,793.78	
1732300	193000610CHECK2	6/24/2020	300	111,151.88	
1732292	193000605CASH OI	6/24/2020	300	86,495.67	
1732291	193000604SRO AIR	6/24/2020	300	3,719.10	
1732299	193000609CASH OI	6/24/2020	300	2,145.71	
1732282	193000601	6/24/2020	300	1,129.75	
1732298	193000608OTHER /	6/24/2020	300	525.00	
1732301	193000612FOREIGI	6/24/2020	300	225.12	
1732286	192700603	6/24/2020	300		10,000,000.00
1733196	193000606CHECK2	6/25/2020	300	8,623,480.55	
1733047	193000602	6/25/2020	300	6,656,138.00	
1733197	193000607SRO AIR	6/25/2020	300	3,676,361.00	
1733200	193000610CHECK2	6/25/2020	300	489,620.24	
1733194	193000604SRO AIR	6/25/2020	300	17,275.50	
1733198	193000608OTHER /	6/25/2020	300	11,820.15	
1733199	193000609CASH OI	6/25/2020	300	5,521.26	
1733046	193000601	6/25/2020	300	3,254.30	
1733195	193000605CASH OI	6/25/2020	300	2,308.53	
1733201	193000612CHECK2	6/25/2020	300	490.68	
1733045	193000603	6/25/2020	300	456.49	

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1733048	192700601	6/25/2020	300		20,000,000.00	
1733781	193000606CHECK2	6/26/2020	300	2,947,070.88		
1733777	193000602	6/26/2020	300	2,875,575.67		
1733782	193000607SRO AIR	6/26/2020	300	2,759,912.33		
1733783	193000608OTHER /	6/26/2020	300	1,138,511.59		
1733780	193000605CASH OI	6/26/2020	300	220,004.74		
1733785	193000610CHECK2	6/26/2020	300	23,826.95		
1733779	1930604SRO AIRS	6/26/2020	300	7,840.80		
1733784	193000609CASH OI	6/26/2020	300	2,885.40		
1733776	193000601	6/26/2020	300	2,197.85		
1733786	193000610FOREIGN	6/26/2020	300	539.07		
1734769	2030000609 AIRS T	6/29/2020	300	4,130,776.48		
1734761	203000603	6/29/2020	300	3,360,606.17		
1734770	203000610 AIRS D€	6/29/2020	300	2,640,210.14		
1734773	203000613 AIRS D€	6/29/2020	300	27,799.84		
1734766	203000607 AIRS TA	6/29/2020	300	6,197.40		
1734768	2030000608 AIRS T	6/29/2020	300	5,242.94		
1734772	203000612 AIRS D€	6/29/2020	300	2,791.55		
1734771	203000611 AIRS D€	6/29/2020	300	2,107.00		
1734759	203000601	6/29/2020	300	1,266.55		
1734774	203000614 AIRS D€	6/29/2020	300	149.65		
1734760	203000602	6/29/2020	300	100.00		
1734763	203000604	6/29/2020	300		24,038,598.27	
1735795	203000609 AIRS TA	6/30/2020	300	8,518,426.55		
1735774	203000602	6/30/2020	300	4,842,955.72		
1735796	203000610 AIRS D€	6/30/2020	300	2,525,378.44		
1735775	203000603	6/30/2020	300	70,996.00		
1735799	203000613 AIRS D€	6/30/2020	300	63,082.61		
1735794	203000608 AIRS TA	6/30/2020	300	18,002.77		
1735789	203000607 AIRS TA	6/30/2020	300	4,903.80		
1735773	203000601	6/30/2020	300	3,238.60		
1735798	203000612 AIRS D€	6/30/2020	300	2,962.42		
1735797	203000611 AIRS D€	6/30/2020	300	1,375.00		
1735776	203000604	6/30/2020	300	69.23		
1735779	203000605	6/30/2020	300		12,000,000.00	
Totals for: 300 - Simmons Pine Bluff				Count: 2,946	3,229,972,913.34	3,234,579,285.61

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<u>310 - First Security Bank</u>						
1650353	192701103	11/14/2019	310	20,000,000.00		
1659880	2016178	12/11/2019	310	14,904.11		
1668226	2018346	1/8/2020	310	27,198.33		
1679876	2021819	2/11/2020	310	27,160.88		
1690641	2024463	3/9/2020	310	25,443.00		
1700885	2027009	4/6/2020	310	17,075.01		
1710725	2029458	5/1/2020	310	10,715.29		
1724032	2032308	6/4/2020	310	10,363.64		
Totals for: 310 - First Security Bank				Count: 8	20,132,860.26	0.00

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<u>398 - BAML-Safekeeping</u>					
1601068	3980704	7/3/2019	398	391,019,350.06	
1601081	2700702	7/3/2019	398	260,112,995.14	
1601072	2700703	7/3/2019	398	154,249,983.07	
1601078	39870703	7/3/2019	398	85,753,012.44	
1601070	3980706	7/3/2019	398	40,957,059.11	
1601086	3980701	7/3/2019	398	24,988,541.67	
1601088	3980703	7/3/2019	398	5,465,602.08	
1601059	2700706	7/3/2019	398	11,610.21	
1601065	3980701	7/3/2019	398	9,959.55	
1601058	2700705	7/3/2019	398		20,927.98
1601060	2700707	7/3/2019	398		61,297,841.42
1601061	2700708	7/3/2019	398		122,465.32
1601066	3987002	7/3/2019	398		245,544,062.67
1601067	3980703	7/3/2019	398		84,278,851.01
1601069	3980705	7/3/2019	398		41,059,072.02
1601076	3980701	7/3/2019	398		39,268,519.73
1601077	1601077	7/3/2019	398		200,781,463.34
1601082	2700703	7/3/2019	398		5,500,000.00
1601087	3980702	7/3/2019	398		285,112,995.14
1601150	3980701	7/5/2019	398	301,686,803.90	
1601197	2700705	7/5/2019	398	5,455,001.67	
1601146	2700705	7/5/2019	398	5,445,001.67	
1601152	3980703	7/5/2019	398	1,496,803.33	
1601266	2000132	7/5/2019	398	200,649.94	
1601261	2000127	7/5/2019	398	122,940.89	
1601267	2000133	7/5/2019	398	113,196.10	
1601264	2000130	7/5/2019	398	46,987.56	
1601262	2000128	7/5/2019	398	34,397.92	
1601268	2000134	7/5/2019	398	11,458.33	
1601263	2000129	7/5/2019	398	3,196.67	
1601269	2000135	7/5/2019	398	1,650.66	
1601147	2700706	7/5/2019	398		203,383,579.36
1601151	3980702	7/5/2019	398		98,416,420.64
1601153	3980704	7/5/2019	398		6,955,001.67
1601177	Back Out Journal Er	7/5/2019	398		5,445,001.67
1602312	192700703	7/8/2019	398	196,184,285.20	
1602331	192700712	7/8/2019	398	41,059,072.02	
1602318	192700709	7/8/2019	398	35,836,761.11	
1602385	2000179	7/8/2019	398	163,238.89	
1602386	2000180	7/8/2019	398	80,714.80	
1602387	2000181	7/8/2019	398	20,927.98	
1602317	192700708	7/8/2019	398		36,000,000.00
1602330	192700711	7/8/2019	398		2,100,095.83
1602332	192700713	7/8/2019	398		38,979,904.17
1602334	192700715	7/8/2019	398		134,931,225.00
1602335	192700716	7/8/2019	398		61,333,775.00
1602465	192700713	7/9/2019	398	233,763,163.34	
1602446	192700707	7/9/2019	398	35,866,788.89	
1602448	192700709	7/9/2019	398	9,998,591.36	
1603502	2000405	7/9/2019	398	136,836.66	
1603503	2000406	7/9/2019	398	67,408.64	
1602447	192700708	7/9/2019	398		45,932,788.89
1602466	192700714	7/9/2019	398		49,970,888.89
1602468	192700715	7/9/2019	398		183,929,111.11
1603804	192700703	7/10/2019	398	49,974,527.78	

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1603912	2000565	7/10/2019	398	25,472.22	
1603814	192700715	7/10/2019	398		50,000,000.00
1604270	192700712	7/11/2019	398	17,500,000.00	
1604355	Correct Journal Entr	7/11/2019	398	17,482,305.56	
1604285	192700721	7/11/2019	398	576,691.51	
1604276	192700720	7/11/2019	398	449,260.19	
1604312	2000654	7/11/2019	398	17,694.44	
1604271	192700713	7/11/2019	398		18,525,951.70
1604354	Back Out Journal Er	7/11/2019	398		17,500,000.00
1604629	192700718	7/12/2019	398	13,584,408.85	
1604599	CORR FOR JE 160	7/12/2019	398	449,260.19	
1604694	2000763	7/12/2019	398	40,591.15	
1604599	CORR FOR JE 160	7/12/2019	398		449,260.19
1604626	192700717	7/12/2019	398		6,994.17
1604628	192700716	7/12/2019	398		13,618,005.83
1605050	203980705	7/15/2019	398	134,931,225.00	
1605055	203980708	7/15/2019	398	46,702,079.52	
1605056	203980704	7/15/2019	398	24,686,299.86	
1605037	203980702	7/15/2019	398	9,964,097.22	
1605038	203980703	7/15/2019	398	378,966.56	
1605098	2000920	7/15/2019	398	68,775.00	
1605096	2000918	7/15/2019	398	47,920.48	
1605097	2000919	7/15/2019	398	35,902.78	
1605035	202700704	7/15/2019	398		401,049.89
1605036	203980701	7/15/2019	398		9,977,916.67
1605040	202700712	7/15/2019	398		23,816.53
1605042	202700714	7/15/2019	398		9,762,716.52
1605053	203980706	7/15/2019	398		149,923,583.34
1605054	203980707	7/15/2019	398		46,726,183.47
1605574	202700704	7/16/2019	398	144,820,883.09	
1605577	203980702	7/16/2019	398	4,869,661.20	
1605578	203980703	7/16/2019	398	130,575.25	
1605682	2001101	7/16/2019	398	6,338.80	
1605576	203980701	7/16/2019	398		149,827,458.34
1606083	202700706	7/17/2019	398	149,671,837.81	
1606085	203980702	7/17/2019	398	49,970,888.89	
1606196	2001304	7/17/2019	398	29,111.11	
1606084	203980701	7/17/2019	398		199,671,837.81
1607260	202700705	7/18/2019	398	133,968,605.40	
1607268	204900701	7/18/2019	398	799,774.78	
1607268	204900701	7/18/2019	398	760,871.65	
1607261	203980701	7/18/2019	398		135,529,251.83
1607846	204300701	7/19/2019	398	68,752,872.27	
1607845	202700705	7/19/2019	398	66,143,387.07	
1607849	204350701	7/19/2019	398	13,618,005.83	
1607903	2001545	7/19/2019	398	34,601.78	
1607904	2001546	7/19/2019	398	6,994.17	
1607675	203980701	7/19/2019	398		9,915.97
1607847	203980702	7/19/2019	398		134,930,861.12
1607851	203980703	7/19/2019	398		13,615,084.03
1608350	204300701	7/22/2019	398	160,628,426.31	
1608345	302700704	7/22/2019	398	59,160,705.56	
1608347	304350701	7/22/2019	398	46,726,183.47	
1608420	2001732	7/22/2019	398	97,573.69	
1608421	2001733	7/22/2019	398	23,816.53	
1608346	202700705	7/22/2019	398		776,680.00

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1608348	203980701	7/22/2019	398		45,973,320.00
1608349	303980702	7/22/2019	398		219,886,705.56
1608769	204340701	7/23/2019	398	1,897,197.92	
1608776	204900701	7/23/2019	398	225,229.01	
1608878	2001877	7/23/2019	398	5,802.08	
1608876	2001875	7/23/2019	398	339.42	
1608871	2001869	7/23/2019	398	0.01	
1608768	203980701	7/23/2019	398		1,903,000.01
1608770	203980702	7/23/2019	398		339.42
1608775	203980703	7/23/2019	398		225,229.01
1609272	204300701	7/24/2019	398	500,417,970.53	
1609269	204350701	7/24/2019	398	11,234,946.50	
1609267	204320701	7/24/2019	398	3,442,323.75	
1609380	2002061	7/24/2019	398	583,029.47	
1609378	2002059	7/24/2019	398	25,053.50	
1609377	2002058	7/24/2019	398	7,676.25	
1609265	203980701	7/24/2019	398		4,643.12
1609266	203980702	7/24/2019	398		3,445,356.88
1609268	203980703	7/24/2019	398		15,154.08
1609270	203980704	7/24/2019	398		11,244,845.92
1609271	203980705	7/24/2019	398		56,235,569.45
1609273	3203980706	7/24/2019	398		444,765,430.55
1609616	204300701	7/25/2019	398	99,956,333.34	
1609617	203900701	7/25/2019	398	7,347,506.91	
1609620	204350701	7/25/2019	398	2,978,400.00	
1609610	203950701	7/25/2019	398	190,676.81	
1609876	2002097	7/25/2019	398	43,666.66	
1609875	2002096	7/25/2019	398	21,600.00	
1609609	203980701	7/25/2019	398		190,676.81
1609615	203980702	7/25/2019	398		107,347,506.91
1609619	203980705	7/25/2019	398		2,996,800.00
1609621	203980706	7/25/2019	398		3,200.00
1610370	204300701	7/26/2019	398	195,271,845.14	
1610368	202700704	7/26/2019	398	89,326,287.49	
1610442	2002281	7/26/2019	398	228,154.86	
1610369	203980701	7/26/2019	398		284,826,287.49
1610776	192700706	7/29/2019	398	234,872,833.34	
1610783	192700713	7/29/2019	398	45,932,788.89	
1610787	192700717	7/29/2019	398	16,907,610.45	
1610881	2002426	7/29/2019	398	127,166.66	
1610882	2002427	7/29/2019	398	67,211.11	
1610884	2002435	7/29/2019	398	17,389.55	
1610782	192700712	7/29/2019	398		45,960,439.43
1610784	192700714	7/29/2019	398		39,560.57
1610785	192700715	7/29/2019	398		8,359.07
1610788	192700718	7/29/2019	398		16,916,640.93
1610790	192700720	7/29/2019	398		95,022,845.83
1610906	1927021	7/29/2019	398		139,977,154.17
1611204	192700707	7/30/2019	398	319,510,498.61	
1611210	192700713	7/30/2019	398	45,973,320.00	
1611265	2002519	7/30/2019	398	491,428.64	
1611266	2002520	7/30/2019	398	26,680.00	
1611208	192700711	7/30/2019	398		9,775.00
1611211	192700714	7/30/2019	398		45,990,225.00
1611212	192700715	7/30/2019	398		155,069,864.76
1611335	192700721	7/30/2019	398		164,932,062.49

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1611614	192700705	7/31/2019	398	474,498,618.06	
1611628	192700714	7/31/2019	398	2,526,866.88	
1611741	2002710	7/31/2019	398	501,381.94	
1611739	2002708	7/31/2019	398	18,133.12	
1611736	2002705	7/31/2019	398	259.98	
1611625	192700713	7/31/2019	398		1,590.62
1611629	192700715	7/31/2019	398		2,543,409.38
1611630	192700716	7/31/2019	398		130,376,358.85
1611631	192700717	7/31/2019	398		344,623,900.43
1611983	192700716	8/1/2019	398	591,921,545.79	
1611975	192700706	8/1/2019	398	464,551,969.87	
1611980	192700712	8/1/2019	398	15,192,900.00	
1612050	2002793	8/1/2019	398	107,100.00	
1612051	2002794	8/1/2019	398	98,029.43	
1611978	192700710	8/1/2019	398		32,801.50
1611981	192700713	8/1/2019	398		15,267,198.50
1611982	192700715	8/1/2019	398		1,009,988,216.69
1611985	192700718	8/1/2019	398		46,584,914.73
1613138	192700807	8/2/2019	398	667,993,029.64	
1613147	192700718	8/2/2019	398	45,990,225.00	
1613191	2002897	8/2/2019	398	210,970.36	
1613141	192700810	8/2/2019	398	9,959.81	
1613193	2002899	8/2/2019	398	9,775.00	
1613190	2002896	8/2/2019	398	1,625.82	
1613234	2002949	8/2/2019	398	6.96	
1613144	192700715	8/2/2019	398		131,884,029.21
1613146	192700717	8/2/2019	398		37,847,932.32
1613148	192700808	8/2/2019	398		536,329,977.75
1613149	192700809	8/2/2019	398		8,152,067.68
1613511	203980804	8/5/2019	398	364,634,073.21	
1613508	202700805	8/5/2019	398	268,450,066.47	
1613513	203980802	8/5/2019	398	16,916,640.93	
1613550	2003010	8/5/2019	398	158,926.79	
1613506	202700804	8/5/2019	398	53,084.16	
1613549	2003009	8/5/2019	398	8,359.07	
1613512	203980801	8/5/2019	398		633,243,066.47
1613514	203980803	8/5/2019	398		16,978,084.16
1613881	203980802	8/6/2019	398	292,052,141.10	
1613893	2003088	8/6/2019	398	247,858.90	
1613878	203980801	8/6/2019	398		104,747,609.32
1613882	203980803	8/6/2019	398		187,552,390.68
1614286	204300801	8/7/2019	398	59,966,666.66	
1614312	2003231	8/7/2019	398	33,333.34	
1614282	203980801	8/7/2019	398		5,003,513.89
1614285	203980802	8/7/2019	398		54,996,486.11
1614659	204300801	8/8/2019	398	162,599,208.52	
1614658	202700804	8/8/2019	398	125,690,155.62	
1614733	2003423	8/8/2019	398	50,791.48	
1614643	203980802	8/8/2019	398		38,271,579.22
1614660	2039890801	8/8/2019	398		250,068,576.40
1615077	204300801	8/9/2019	398	220,771,124.45	
1615076	204350801	8/9/2019	398	2,996,800.00	
1615078	204320801	8/9/2019	398	2,543,409.38	
1615132	2003520	8/9/2019	398	228,875.55	
1615133	2003521	8/9/2019	398	3,200.00	
1615139	2003527	8/9/2019	398	1,590.62	

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1615070	203980801	8/9/2019	398		16,993.53
1615071	203980802	8/9/2019	398		2,528,006.47
1615072	203980803	8/9/2019	398		20,031.67
1615073	203980805	8/9/2019	398		2,979,968.33
1615074	203980804	8/9/2019	398		143,614,296.50
1615075	203980806	8/9/2019	398		77,385,703.50
1615478	204300801	8/12/2019	398	143,366,320.90	
1615481	204300801	8/12/2019	398	77,385,703.50	
1615480	202700804	8/12/2019	398	28,706,000.71	
1615473	204320801	8/12/2019	398	18,520,451.31	
1615477	204350801	8/12/2019	398	11,244,845.92	
1615591	Ledger 398 081219	8/12/2019	398	527,678.39	
1615526	2003688	8/12/2019	398	19,548.69	
1615527	2003689	8/12/2019	398	15,154.08	
1615529	2003691	8/12/2019	398	14,296.50	
1615475	202700803	8/12/2019	398	7,854.17	
1615472	203980801	8/12/2019	398		18,538,647.43
1615474	203980802	8/12/2019	398		1,352.57
1615479	203980802	8/12/2019	398		11,267,854.17
1615482	203980803	8/12/2019	398		250,000,000.00
1615867	204300801	8/13/2019	398	49,962,000.00	
1615866	202700804	8/13/2019	398	4,486,655.00	
1615874	204900801	8/13/2019	398	1,405,331.79	
1615930	2003840	8/13/2019	398	38,000.00	
1615868	203980801	8/13/2019	398		54,486,655.00
1615877	203980801	8/13/2019	398		1,405,331.79
1616271	202700801	8/14/2019	398	53,435,722.94	
1616269	204320801	8/14/2019	398	9,977,916.67	
1616274	204300801	8/14/2019	398	4,696,181.25	
1616354	2004011	8/14/2019	398	22,083.33	
1616355	2004012	8/14/2019	398	3,818.75	
1616268	203980801	8/14/2019	398		56,116.67
1616270	203980802	8/14/2019	398		9,943,883.33
1616272	203980803	8/14/2019	398		55,076,965.21
1616273	203980804	8/14/2019	398		3,058,757.73
1618100	Back Out Journal Er	8/15/2019	398	71,477,749.72	
1617981	202700804	8/15/2019	398	54,959,152.57	
1618103	Correct Journal Entr	8/15/2019	398	38,515,472.21	
1617974	203900801	8/15/2019	398	38,515,472.15	
1617979	204300801	8/15/2019	398	27,998,250.00	
1616422	203950801	8/15/2019	398	137,988.54	
1618059	2004159	8/15/2019	398	1,750.00	
1616706	203980801	8/15/2019	398		137,988.54
1617978	203980801	8/15/2019	398		49,996,875.00
1617980	203980802	8/15/2019	398		71,477,749.72
1618101	Correct Journal Entr	8/15/2019	398		71,477,749.78
1618102	Back Out Journal Er	8/15/2019	398		38,515,472.15
1618421	204300801	8/16/2019	398	149,838,638.89	
1618417	204320801	8/16/2019	398	30,885,345.00	
1618487	2004274	8/16/2019	398	161,361.11	
1618422	203900801	8/16/2019	398	58,663.75	
1618486	2004273	8/16/2019	398	38,655.00	
1618415	203980801	8/16/2019	398		66,600.00
1618418	203980802	8/16/2019	398		30,857,400.00
1618419	203980803	8/16/2019	398		45,756,308.48
1618420	203980804	8/16/2019	398		49,990,625.00

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1618423	203980805	8/16/2019	398		54,311,730.27
1618810	192700807	8/19/2019	398	49,990,625.00	
1618869	2004410	8/19/2019	398	9,375.00	
1618807	192700804	8/19/2019	398		49,996,875.00
1618812	192700809	8/19/2019	398		3,125.00
1619784	192700817	8/20/2019	398	153,488,605.72	
1619778	192700811	8/20/2019	398	9,731,530.33	
1619783	192700816	8/20/2019	398	1,205,441.30	
1619777	192700810	8/20/2019	398	561,289.12	
1619726	2004557	8/20/2019	398	171,394.28	
1619729	2004560	8/20/2019	398	68,469.67	
1619728	2004559	8/20/2019	398	8,558.70	
1619779	192700812	8/20/2019	398		9,798,202.35
1619780	192700813	8/20/2019	398		100,000,000.00
1619782	192700815	8/20/2019	398		1,212,968.73
1619789	192700830	8/20/2019	398		1,031.27
1619790	192700831	8/20/2019	398		54,221,289.12
1619794	192700813	8/20/2019	398		1,797.65
1620239	Back Out Journal Er	8/21/2019	398	299,983,083.33	
1620097	192700808	8/21/2019	398	298,790,083.36	
1620106	192700810	8/21/2019	398	1,191,442.47	
1620208	2004734	8/21/2019	398	1,557.53	
1620105	192700809	8/21/2019	398		299,983,083.33
1620240	Correct Journal Entr	8/21/2019	398		299,983,083.36
1620517	192700805	8/22/2019	398	299,983,083.33	
1620647	2004886	8/22/2019	398	16,916.67	
1620540	192700813	8/22/2019	398		300,000,000.00
1621074	192700807	8/23/2019	398	199,738,083.34	
1621018	2004985	8/23/2019	398	261,916.66	
1621076	192700809	8/23/2019	398		200,000,000.00
1621373	3204300801	8/26/2019	398	127,937,969.16	
1621381	204350801	8/26/2019	398	16,978,084.16	
1621376	203900801	8/26/2019	398	9,938,653.65	
1621375	203950801	8/26/2019	398	419,539.19	
1621463	2005142	8/26/2019	398	183,030.84	
1621488	2005169	8/26/2019	398	21,915.84	
1621372	203980801	8/26/2019	398		138,059,653.65
1621374	203980802	8/26/2019	398		419,539.19
1621380	202700805	8/26/2019	398		54,243.06
1621382	203980803	8/26/2019	398		16,945,756.94
1621789	204300801	8/27/2019	398	74,896,875.00	
1621867	2005271	8/27/2019	398	103,125.00	
1621787	203980801	8/27/2019	398		17,352,041.67
1621788	203980802	8/27/2019	398		57,647,958.33
1622194	204300801	8/28/2019	398	39,942,555.56	
1622275	2005414	8/28/2019	398	57,444.44	
1622193	203980801	8/28/2019	398		40,000,000.00
1623387	204300801	8/29/2019	398	203,002,666.68	
1623454	2006558	8/29/2019	398	997,333.32	
1623385	203980801	8/29/2019	398		143,934,696.06
1623388	203980802	8/29/2019	398		60,065,303.94
1623773	204300801	8/30/2019	398	204,108,038.34	
1623777	203900801	8/30/2019	398	2,104,635.78	
1623857	2006664	8/30/2019	398	691,961.66	
1623855	2006662	8/30/2019	398	43,768.01	
1623871	2006684	8/30/2019	398	1,489.00	

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1623771	203980801	8/30/2019	398		206,904,635.78
1623783	203980802	8/30/2019	398		1,489.00
1623789	LEDGER CORRECT	8/30/2019	398		43,768.01
1624282	204300902	9/3/2019	398	49,250,968.71	
1624276	202700907	9/3/2019	398	10,022,212.36	
1624268	204350901	9/3/2019	398	2,966,003.16	
1624270	204340901	9/3/2019	398	993,812.50	
1624344	2006761	9/3/2019	398	89,031.29	
1624280	204060901	9/3/2019	398	6,561.04	
1624359	2006777	9/3/2019	398	6,187.50	
1624345	2006762	9/3/2019	398	5,996.84	
1624279	204900901	9/3/2019	398	5,754.62	
1624361	2006779	9/3/2019	398	115.60	
1624360	2006778	9/3/2019	398	5.18	
1624267	203980901	9/3/2019	398		2,972,000.00
1624269	203980902	9/3/2019	398		1,000,000.00
1624281	203980903	9/3/2019	398		40,000,000.00
1624283	203980904	9/3/2019	398		19,374,648.80
1624620	202700911	9/4/2019	398	142,868,652.78	
1624622	203980904	9/4/2019	398	71,816,892.50	
1624628	Correct Journal Entr	9/4/2019	398	25,246,481.83	
1624621	203980903	9/4/2019	398	25,246,481.73	
1624677	2006840	9/4/2019	398	133,107.50	
1624675	2006838	9/4/2019	398	53,518.17	
1624609	203980902	9/4/2019	398	4,976.25	
1624676	2006839	9/4/2019	398	1,584.79	
1624608	203980901	9/4/2019	398		6,561.04
1624617	202700905	9/4/2019	398		25,300,000.00
1624623	203980905	9/4/2019	398		214,818,652.78
1624626	Back Out Journal Er	9/4/2019	398		25,246,481.73
1624952	202700905	9/5/2019	398	170,367,235.57	
1624955	203980902	9/5/2019	398	8,980,862.22	
1624956	203980903	9/5/2019	398	4,989,375.00	
1625091	2007004	9/5/2019	398	17,137.78	
1625092	2007005	9/5/2019	398	10,625.00	
1624950	202700903	9/5/2019	398		5,000,000.00
1624953	203980901	9/5/2019	398		179,365,235.57
1625423	204300901	9/6/2019	398	274,433,972.22	
1625481	2007128	9/6/2019	398	566,027.78	
1625408	203980901	9/6/2019	398		2,488,067.62
1625422	202700903	9/6/2019	398		272,511,932.38
1625822	192700909	9/9/2019	398	65,788,537.98	
1625823	192700910	9/9/2019	398		65,788,537.98
1626177	192700907	9/10/2019	398	39,912,500.00	
1626304	2007507	9/10/2019	398	87,500.00	
1626189	192700918	9/10/2019	398		40,000,000.00
1626647	192700905	9/11/2019	398	40,355,584.42	
1626648	192700906	9/11/2019	398		40,355,584.42
1627937	192700916	9/12/2019	398	72,122,486.57	
1627936	192700915	9/12/2019	398	62,854,530.09	
1627946	192700926	9/12/2019	398	919,180.74	
1627938	192700917	9/12/2019	398		134,977,016.66
1627945	192700925	9/12/2019	398		919,180.74
1628352	192700908	9/13/2019	398	134,910,847.22	
1628346	192700903	9/13/2019	398	39,873,222.23	
1628449	2007935	9/13/2019	398	89,152.78	

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1628353	192700909	9/13/2019	398		174,873,222.23
1628817	204400901	9/16/2019	398	134,908,875.00	
1628815	202700904	9/16/2019	398	52,726,593.15	
1628818	203900902	9/16/2019	398	40,579,766.44	
1628816	304060901	9/16/2019	398	620,762.08	
1628808	203950901	9/16/2019	398	131,228.32	
1628893	2008069	9/16/2019	398	91,125.00	
1628792	203980901	9/16/2019	398		131,228.32
1628812	203980902	9/16/2019	398		228,927,121.67
1629222	202700904	9/17/2019	398	277,938,713.90	
1629224	204300901	9/17/2019	398	108,992,746.67	
1629227	204060901	9/17/2019	398	618,024.37	
1629337	2008242	9/17/2019	398	7,253.33	
1629338	2008243	9/17/2019	398	2,737.71	
1629223	203980901	9/17/2019	398		386,938,713.90
1629226	203980902	9/17/2019	398		620,762.08
1629668	204300901	9/18/2019	398	356,956,213.90	
1629673	Correct Journal Entr	9/18/2019	398	44,561,919.44	
1629665	202700905	9/18/2019	398	44,501,919.44	
1629739	2008366	9/18/2019	398	43,786.10	
1629666	203980901	9/18/2019	398		11,598,784.70
1629667	203980902	9/18/2019	398		389,963,134.74
1629672	Back Out Journal Er	9/18/2019	398		44,501,919.44
1630282	204300901	9/19/2019	398	375,973,359.74	
1630280	202700905	9/19/2019	398	57,758,729.31	
1630369	2008523	9/19/2019	398	26,640.26	
1630281	203980901	9/19/2019	398		433,758,729.31
1630677	204300901	9/20/2019	398	206,854,911.11	
1630673	204350901	9/20/2019	398	9,983,819.44	
1630682	203900901	9/20/2019	398	317,818.74	
1630745	2008625	9/20/2019	398	189,627.87	
1630736	2008612	9/20/2019	398	45,088.89	
1630734	2008609	9/20/2019	398	16,180.56	
1630675	203980901	9/20/2019	398		10,000,000.00
1630676	203980902	9/20/2019	398		69,462,991.61
1630678	203980903	9/20/2019	398		137,944,455.00
1631081	202700904	9/23/2019	398	288,214,410.05	
1631082	203980901	9/23/2019	398		173,255,330.39
1631083	203980902	9/23/2019	398		114,959,079.66
1631448	202700903	9/24/2019	398	80,491,312.03	
1631446	204400901	9/24/2019	398	79,909,777.78	
1631449	204300901	9/24/2019	398	65,703,112.06	
1631534	2008884	9/24/2019	398	90,222.22	
1631557	2008918	9/24/2019	398	24,887.94	
1631447	203980901	9/24/2019	398		122,392,720.38
1631450	203980902	9/24/2019	398		66,854.58
1631451	203980903	9/24/2019	398		103,759,737.07
1631869	203980902	9/25/2019	398	230,728,750.11	
1632024	Correct Journal Entr	9/25/2019	398	29,495,959.65	
1631898	202700906	9/25/2019	398	29,495,955.38	
1632019	203980904	9/25/2019	398	23,442,016.07	
1631871	203980904	9/25/2019	398	23,442,015.82	
1632018	Correct Journal Entr	9/25/2019	398	23,442,015.82	
1632025	Back Out Journal Er	9/25/2019	398	23,442,015.82	
1632026	Correct Journal Entr	9/25/2019	398	23,442,011.80	
1631867	203950901	9/25/2019	398	262,726.39	

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1631971	2009022	9/25/2019	398	71,249.89	
1631868	203980901	9/25/2019	398		262,726.39
1631870	203980903	9/25/2019	398		283,737,971.45
1632017	Back Out Journal Er	9/25/2019	398		23,442,015.82
1632019	203980904	9/25/2019	398		23,442,015.82
1632023	Back Out Journal Er	9/25/2019	398		29,495,955.38
1632025	Back Out Journal Er	9/25/2019	398		23,442,016.07
1632026	Correct Journal Entr	9/25/2019	398		23,442,015.82
1633128	203980901	9/26/2019	398	400,326,846.37	
1633161	2009090	9/26/2019	398	173,153.63	
1633129	203980902	9/26/2019	398		391,812,363.14
1633130	203980903	9/26/2019	398		8,687,636.86
1633558	203980902	9/27/2019	398	643,609,409.17	
1633655	2009327	9/27/2019	398	390,590.83	
1633554	202700904	9/27/2019	398		354,736,706.33
1633556	203980901	9/27/2019	398		189,263,293.67
1633559	203980903	9/27/2019	398		100,000,000.00
1633689	12700904	9/30/2019	398	475,766,147.24	
1634120	Correct Journal Entr	9/30/2019	398	250,268,576.39	
1633977	192700906	9/30/2019	398	250,068,576.39	
1634122	Correct Journal Entr	9/30/2019	398	250,068,576.39	
1633976	192700905	9/30/2019	398	114,959,079.67	
1633985	192700914	9/30/2019	398	6,955,001.67	
1634072	2009429	9/30/2019	398	728,298.61	
1634124	192700920	9/30/2019	398	200,000.00	
1634073	2009430	9/30/2019	398	120,852.76	
1634074	2009431	9/30/2019	398	44,998.33	
1634071	2009428	9/30/2019	398	40,920.33	
1633978	192700907	9/30/2019	398		828,294,297.41
1633979	192700908	9/30/2019	398		13,589,577.59
1633984	192700913	9/30/2019	398		7,000,000.00
1634119	Back Out Journal Er	9/30/2019	398		250,068,576.39
1634121	Back Out Journal Er	9/30/2019	398		250,268,576.39
1634464	192701005	10/1/2019	398	174,490,111.11	
1634469	192701015	10/1/2019	398	3,489,510.75	
1634524	2009525	10/1/2019	398	9,888.89	
1634465	192701006	10/1/2019	398		49,987,831.95
1634466	192701010	10/1/2019	398		34,628,029.68
1634467	192701011	10/1/2019	398		93,443,014.70
1634576	1634576	10/2/2019	398	69,979,361.11	
1634577	192701010	10/2/2019	398	28,227,076.09	
1634568	192701001	10/2/2019	398	14,940,270.83	
1634958	2009690	10/2/2019	398	66,857.78	
1634962	2009694	10/2/2019	398	59,729.17	
1634961	2009693	10/2/2019	398	20,638.89	
1634590	192701015	10/2/2019	398	9,968.08	
1634959	2009691	10/2/2019	398	2,483.22	
1634960	2009692	10/2/2019	398	56.50	
1634569	192701003	10/2/2019	398		15,000,000.00
1634571	192701004	10/2/2019	398		12,354,913.84
1634578	192701011	10/2/2019	398		85,882,162.25
1635332	192701015	10/3/2019	398	70,241,772.22	
1635335	192701017	10/3/2019	398	32,836,586.25	
1635398	2009771	10/3/2019	398	13,413.75	
1635334	192701016	10/3/2019	398		103,091,772.22
1635714	204301001	10/4/2019	398	264,814,256.45	

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1635771	2009879	10/4/2019	398	485,743.55	
1635710	203981001	10/4/2019	398		179,840,436.40
1635713	203981002	10/4/2019	398		85,459,563.60
1636110	204301001	10/7/2019	398	39,990,808.33	
1636112	202701004	10/7/2019	398	24,500,245.33	
1636162	2010014	10/7/2019	398	9,191.67	
1636109	203981001	10/7/2019	398		5,015,166.67
1636111	203981002	10/7/2019	398		34,984,833.33
1636113	203981003	10/7/2019	398		24,500,245.33
1636576	204301001	10/8/2019	398	14,994,079.17	
1636618	2010126	10/8/2019	398	5,920.83	
1636575	203981001	10/8/2019	398		1,505,118.75
1636577	203981002	10/8/2019	398		13,494,881.25
1637143	204301001	10/9/2019	398	54,978,581.94	
1637141	202701005	10/9/2019	398	189,047.78	
1637159	2010264	10/9/2019	398	21,418.06	
1637142	203981001	10/9/2019	398		55,189,047.78
1638348	204301001	10/10/2019	398	58,985,521.11	
1638347	202701004	10/10/2019	398	37,445,647.22	
1638401	2010427	10/10/2019	398	14,478.89	
1638349	203981001	10/10/2019	398		96,445,647.22
1638814	204301001	10/11/2019	398	345,213,898.77	
1638808	204351001	10/11/2019	398	11,267,854.17	
1638807	204321001	10/11/2019	398	8,449,645.83	
1638890	2010593	10/11/2019	398	211,101.23	
1638888	2010591	10/11/2019	398	47,145.83	
1638891	2010594	10/11/2019	398	35,354.17	
1638805	203981001	10/11/2019	398		8,485,000.00
1638806	203981002	10/11/2019	398		11,315,000.00
1638812	203981003	10/11/2019	398		100,618,198.33
1638815	203981004	10/11/2019	398		60,000,000.00
1638816	203981005	10/11/2019	398		184,806,801.67
1639708	203981001	10/15/2019	398	98,664,873.47	
1639711	203901001	10/15/2019	398	50,008,318.66	
1639706	202701004	10/15/2019	398	29,249,428.56	
1639707	203951001	10/15/2019	398	269,489.74	
1639793	2010834	10/15/2019	398	35,126.53	
1639705	202701003	10/15/2019	398		269,489.74
1639709	203981002	10/15/2019	398		125,000,000.00
1639714	203981003	10/15/2019	398		52,957,747.22
1639858	202701005	10/16/2019	398	253,050,540.46	
1639853	203901001	10/16/2019	398	58,775.06	
1639859	203981001	10/16/2019	398		253,109,315.52
1640657	204301001	10/17/2019	398	199,819,527.79	
1640659	202701004	10/17/2019	398	112,093,768.89	
1640747	2011122	10/17/2019	398	180,472.21	
1640658	203981001	10/17/2019	398		312,093,768.89
1640812	204301001	10/18/2019	398	174,904,050.00	
1640810	204321001	10/18/2019	398	20,919,150.00	
1640909	2011287	10/18/2019	398	95,950.00	
1640887	2011241	10/18/2019	398	80,850.00	
1641439	2004911001	10/18/2019	398	344.49	
1640809	203981001	10/18/2019	398		21,000,000.00
1640811	203981002	10/18/2019	398		32,109,178.66
1640813	203981003	10/18/2019	398		92,677,668.19
1640814	203981004	10/18/2019	398		25,259,982.64

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1640815	203981005	10/18/2019	398		24,953,515.00
1641755	192701015	10/21/2019	398	81,411,274.40	
1641750	192701008	10/21/2019	398	14,991,062.50	
1641752	192701010	10/21/2019	398	319,384.77	
1641821	2011385	10/21/2019	398	172,854.17	
1641768	2011316	10/21/2019	398	8,937.50	
1641759	192701016	10/21/2019	398		96,903,513.34
1642122	192701005	10/22/2019	398	159,638,086.62	
1642127	192701010	10/22/2019	398	4,973,000.00	
1642194	2011472	10/22/2019	398	27,000.00	
1642123	192701006	10/22/2019	398		34,644,336.62
1642124	192701007	10/22/2019	398		124,993,750.00
1642126	192701009	10/22/2019	398		5,000,000.00
1642550	192701015	10/23/2019	398	124,993,750.00	
1642541	192701006	10/23/2019	398	51,589,826.87	
1642546	192701011	10/23/2019	398	16,699,072.22	
1642548	192701013	10/23/2019	398	878,850.89	
1642549	192701014	10/23/2019	398	678,453.36	
1642612	2011609	10/23/2019	398	6,250.00	
1642611	2011608	10/23/2019	398	927.78	
1642543	192701008	10/23/2019	398		74,853,064.45
1642547	192701012	10/23/2019	398		119,994,066.67
1643767	192701017	10/24/2019	398	129,203,857.50	
1643763	192701014	10/24/2019	398	119,994,066.67	
1643768	192701018	10/24/2019	398	48,255,680.63	
1643857	2011777	10/24/2019	398	66,142.50	
1643856	2011776	10/24/2019	398	5,933.33	
1643760	192701011	10/24/2019	398		132,288,644.86
1643762	192701013	10/24/2019	398		114,994,537.50
1643765	192701015	10/24/2019	398		25,256,727.44
1643766	192701016	10/24/2019	398		24,985,770.83
1644169	192701006	10/25/2019	398	394,700,315.29	
1644275	Back Out Journal Er	10/25/2019	398	271,801,090.55	
1644171	192701008	10/25/2019	398	114,994,537.50	
1644178	192701025	10/25/2019	398	27,568,949.90	
1644170	192701007	10/25/2019	398	411,435.71	
1644209	2011857	10/25/2019	398	299,684.71	
1644271	192701026	10/25/2019	398	87,093.15	
1644208	2011856	10/25/2019	398	5,462.50	
1644147	192701010	10/25/2019	398		271,801,090.55
1644168	192701005	10/25/2019	398		265,756,110.82
1644175	192701012	10/25/2019	398		411,435.71
1644177	192701020	10/25/2019	398		271,899,932.23
1644729	204301001	10/28/2019	398	127,977,719.48	
1644727	202701003	10/28/2019	398	31,889,911.11	
1644765	2011978	10/28/2019	398	77,280.52	
1644728	203981001	10/28/2019	398		159,944,911.11
1645187	204301001	10/29/2019	398	193,257,773.29	
1645186	202701002	10/29/2019	398	31,931,612.75	
1645165	2012144	10/29/2019	398	55,226.71	
1645188	203981001	10/29/2019	398		225,244,612.75
1645481	204301001	10/30/2019	398	425,627,018.17	
1645482	204501001	10/30/2019	398	70,000,000.00	
1645542	2012288	10/30/2019	398	280,233.33	
1645508	2012235	10/30/2019	398	232,981.83	
1645480	203901001	10/30/2019	398	29,103.72	

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1645478	203981001	10/30/2019	398		181,672,026.96
1645479	203981002	10/30/2019	398		285,639,039.12
1645483	203981003	10/30/2019	398		28,858,270.97
1646134	Back Out Journal Er	10/31/2019	398	296,896,370.28	
1646015	204301001	10/31/2019	398	275,656,955.80	
1646014	204901001	10/31/2019	398	93,979,151.46	
1646013	202701004	10/31/2019	398	10,939,351.18	
1646136	LEDGER CORRECT	10/31/2019	398	1,439,007.08	
1646105	2012424	10/31/2019	398	14,044.20	
1646009	203981001	10/31/2019	398		14,970,000.00
1646010	203981002	10/31/2019	398		296,896,370.28
1646011	203981002	10/31/2019	398		296,896,370.28
1646017	203981003	10/31/2019	398		70,162,139.44
1646370	204301101	11/1/2019	398	183,926,001.39	
1646462	2012568	11/1/2019	398	73,998.61	
1646461	2012567	11/1/2019	398	72,040.56	
1646460	2012566	11/1/2019	398	1.88	
1646361	203981101	11/1/2019	398		23,102,065.68
1646369	203981101	11/1/2019	398		96,742,541.80
1646373	203981102	11/1/2019	398		64,227,434.96
1646668	204301101	11/4/2019	398	104,969,808.34	
1646666	202701104	11/4/2019	398	32,524,814.11	
1646780	2012663	11/4/2019	398	30,191.66	
1646667	203981101	11/4/2019	398		82,645,814.11
1646669	203981102	11/4/2019	398		54,879,000.00
1647092	204301101	11/5/2019	398	78,124,769.09	
1647158	2012783	11/5/2019	398	100,230.91	
1647093	202701104	11/5/2019	398	77,972.22	
1647091	203981101	11/5/2019	398		69,932,972.22
1647094	203981102	11/5/2019	398		8,370,000.00
1647522	204301101	11/6/2019	398	29,974,666.67	
1647523	202701106	11/6/2019	398	1,966,368.89	
1647600	2012923	11/6/2019	398	25,333.33	
1647521	203981101	11/6/2019	398		31,966,368.89
1648669	202701104	11/7/2019	398	286,955,701.95	
1648672	203981101	11/7/2019	398		221,955,701.95
1648673	203981102	11/7/2019	398		65,000,000.00
1648797	204301101	11/8/2019	398	484,599,554.19	
1648798	204341101	11/8/2019	398	24,500,245.33	
1648915	2013242	11/8/2019	398	400,445.81	
1648916	2013243	11/8/2019	398	49,754.67	
1648794	203981101	11/8/2019	398		24,550,000.00
1648795	203981102	11/8/2019	398		413,029,650.00
1648796	203981103	11/8/2019	398		71,970,350.00
1649606	192701119	11/12/2019	398	250,000,000.00	
1649485	192701104	11/12/2019	398	19,995,583.33	
1649504	192701115	11/12/2019	398	5,411,492.87	
1649571	2013333	11/12/2019	398	1,281,250.00	
1649570	2013332	11/12/2019	398	4,416.67	
1649487	192701110	11/12/2019	398		22,499,006.00
1649507	192701116	11/12/2019	398		54,193,736.87
1649604	192701117	11/12/2019	398		50,000,000.00
1649605	192701118	11/12/2019	398		150,000,000.00
1649896	192701106	11/13/2019	398	44,493,176.00	
1649895	192701105	11/13/2019	398	23,665,324.99	
1649886	191116CP WCC FUI	11/13/2019	398	9,943,883.33	

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1649999	2013491	11/13/2019	398	56,116.67	
1649997	2013489	11/13/2019	398	6,824.00	
1649998	2013490	11/13/2019	398	0.01	
1649887	192701115	11/13/2019	398		10,000,000.00
1649897	192701107	11/13/2019	398		68,165,325.00
1650360	192701115	11/14/2019	398	67,754,302.14	
1650338	193981115	11/14/2019	398	23,993,520.00	
1650341	192701117	11/14/2019	398	9,938,250.00	
1650356	192701126	11/14/2019	398	1,212,165.65	
1650449	2013605	11/14/2019	398	61,750.00	
1650448	2013604	11/14/2019	398	6,480.00	
1650340	192701116	11/14/2019	398		10,000,000.00
1650342	192701118	11/14/2019	398		92,966,467.79
1651024	192701105	11/15/2019	398	185,688,949.45	
1651029	193981112	11/15/2019	398	50,632,592.12	
1651048	2013618	11/15/2019	398	311,050.55	
1651025	193981107	11/15/2019	398	296,882.28	
1651030	192701113	11/15/2019	398		110,000,000.00
1651031	192701120	11/15/2019	398		6,719,825.45
1651033	192701116	11/15/2019	398		296,882.28
1651035	192701125	11/15/2019	398		119,912,766.67
1651478	202701103	11/18/2019	398	94,937,496.67	
1651483	204351101	11/18/2019	398	2,979,968.33	
1651477	204321101	11/18/2019	398	2,528,006.47	
1651567	2013849	11/18/2019	398	20,031.67	
1651568	2013850	11/18/2019	398	16,993.53	
1651476	203981101	11/18/2019	398		2,545,000.00
1651479	203981102	11/18/2019	398		94,937,496.67
1651482	20391103	11/18/2019	398		3,000,000.00
1651932	202701104	11/19/2019	398	65,910,855.37	
1651929	204351101	11/19/2019	398	9,798,202.35	
1651931	204321101	11/19/2019	398	1,212,968.73	
1651933	203901101	11/19/2019	398	58,830.75	
1652006	2014001	11/19/2019	398	56,797.65	
1652007	2014002	11/19/2019	398	7,031.27	
1651928	203981101	11/19/2019	398		9,855,000.00
1651930	203981102	11/19/2019	398		1,220,000.00
1651935	203981104	11/19/2019	398		65,969,686.12
1652440	204301101	11/20/2019	398	29,989,908.00	
1652439	202701105	11/20/2019	398	29,508,579.38	
1652443	203901101	11/20/2019	398	302,093.45	
1652532	2014170	11/20/2019	398	161,577.17	
1652533	2014171	11/20/2019	398	10,092.00	
1652442	203981101	11/20/2019	398		59,972,250.00
1653967	202701104	11/21/2019	398	250,472,798.88	
1653971	204501101	11/21/2019	398	230,000,000.00	
1653975	204351101	11/21/2019	398	6,961,937.50	
1654019	2014288	11/21/2019	398	1,159,966.67	
1654020	2014289	11/21/2019	398	38,062.50	
1653969	203981101	11/21/2019	398		224,990,932.50
1653970	203981102	11/21/2019	398		256,641,833.05
1653972	203981103	11/21/2019	398		7,000,000.00
1654101	204501101	11/22/2019	398	224,990,932.50	
1654103	204301101	11/22/2019	398	179,092,228.41	
1654487	2014462	11/22/2019	398	107,771.59	
1654486	2014461	11/22/2019	398	9,067.50	

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1654100	203981101	11/22/2019	398		84,231,368.34
1654102	203981102	11/22/2019	398		269,974,671.66
1654104	203981103	11/22/2019	398		49,993,960.00
1654836	204301101	11/25/2019	398	225,679,110.26	
1654838	204501101	11/25/2019	398	49,993,960.00	
1654839	203901101	11/25/2019	398	25,772,097.91	
1654826	203951101	11/25/2019	398	339,280.23	
1654891	2014580	11/25/2019	398	320,889.74	
1654841	205651101	11/25/2019	398	152,594.38	
1654890	2014579	11/25/2019	398	6,040.00	
1654825	203981101	11/25/2019	398		339,280.23
1654834	203981102	11/25/2019	398		100,360,471.85
1654837	203981103	11/25/2019	398		200,906,263.06
1654840	203981104	11/25/2019	398		657,957.38
1655250	193981111	11/26/2019	398	293,132,509.27	
1655331	2014726	11/26/2019	398	146,490.73	
1654949	192701108	11/26/2019	398		169,315,194.44
1655248	193981109	11/26/2019	398		123,963,805.56
1655720	193981106	11/27/2019	398	104,987,375.01	
1655846	2014921	11/27/2019	398	12,624.99	
1655722	192701108	11/27/2019	398		16,074,061.70
1655723	192701109	11/27/2019	398		88,925,938.30
1656124	202701207	12/2/2019	398	146,922,416.50	
1656125	203981201	12/2/2019	398	122,959,952.63	
1656126	203981202	12/2/2019	398	37,684,543.28	
1656218	Back Out Journal Er	12/2/2019	398	13,272,869.56	
1656192	2015051	12/2/2019	398	140,047.37	
1656191	2015050	12/2/2019	398	61,379.33	
1656193	2015052	12/2/2019	398	15,456.72	
1656121	202701204	12/2/2019	398		123,100,000.00
1656127	203981203	12/2/2019	398		13,272,869.56
1656128	203981204	12/2/2019	398		171,410,926.25
1656219	Correct Journal Entr	12/2/2019	398		13,272,869.58
1656463	203981202	12/3/2019	398	79,979,194.44	
1656513	2015148	12/3/2019	398	20,805.56	
1656514	2015149	12/3/2019	398	6,345.69	
1656461	202701204	12/3/2019	398		17,020,521.36
1656462	203981201	12/3/2019	398		62,985,824.33
1656853	203981202	12/4/2019	398	79,987,519.30	
1656851	202701203	12/4/2019	398	69,921,304.47	
1656893	2015296	12/4/2019	398	12,480.70	
1656852	203981201	12/4/2019	398		149,921,304.47
1658037	202701205	12/5/2019	398	229,570,468.50	
1658041	203981203	12/5/2019	398	49,997,611.00	
1658038	202701206	12/5/2019	398	20,654,978.09	
1658086	2015426	12/5/2019	398	2,389.00	
1658039	203981201	12/5/2019	398		79,578,528.50
1658040	203981202	12/5/2019	398		199,991,940.00
1658042	203981204	12/5/2019	398		20,654,978.09
1658439	203981202	12/6/2019	398	477,855,203.35	
1658440	203981203	12/6/2019	398	199,991,940.00	
1658478	2015565	12/6/2019	398	444,796.65	
1658477	2015564	12/6/2019	398	8,060.00	
1658436	202701203	12/6/2019	398		405,996,877.46
1658438	203981201	12/6/2019	398		272,303,122.54
1658855	203001206	12/9/2019	398	99,976,014.06	

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1658853	202701204	12/9/2019	398	16,040,789.55	
1658913	2015785	12/9/2019	398	23,985.94	
1658854	203981201	12/9/2019	398		16,059,900.66
1658856	203981202	12/9/2019	398		99,980,888.89
1659398	204301201	12/10/2019	398	118,046,279.44	
1659416	2015877	12/10/2019	398	53,720.56	
1659399	203981201	12/10/2019	398		104,407,501.63
1659400	203981202	12/10/2019	398		13,692,498.37
1659784	204301201	12/11/2019	398	91,484,942.38	
1659783	202701204	12/11/2019	398	39,882,550.09	
1659802	2016019	12/11/2019	398	15,057.62	
1659785	203981201	12/11/2019	398		109,960,148.77
1659786	203981202	12/11/2019	398		21,422,401.32
1660192	202701204	12/12/2019	398	83,293,871.88	
1660190	204501201	12/12/2019	398	70,162,139.44	
1660221	2016249	12/12/2019	398	170,916.28	
1660193	204901201	12/12/2019	398	70,762.67	
1660191	203981201	12/12/2019	398		153,697,690.27
1660575	204301201	12/13/2019	398	155,012,158.28	
1660602	2016346	12/13/2019	398	162,841.72	
1660574	203981201	12/13/2019	398		70,690,330.42
1660576	203981202	12/13/2019	398		84,484,669.58
1660985	203981202	12/16/2019	398	96,976,541.11	
1660990	203981204	12/16/2019	398	41,679,593.21	
1660991	202701206	12/16/2019	398	36,277,923.46	
1660968	203981201	12/16/2019	398	233,238.44	
1661026	2016491	12/16/2019	398	23,458.89	
1661101	202701215	12/16/2019	398	0.01	
1660967	202701203	12/16/2019	398		233,238.44
1660986	203981203	12/16/2019	398		174,957,516.67
1661100	203981201	12/16/2019	398		0.01
1661374	202701204	12/17/2019	398	147,375,933.60	
1661376	203981202	12/17/2019	398	81,417,276.74	
1661449	2016659	12/17/2019	398	12,723.26	
1661375	203981201	12/17/2019	398		113,810,565.55
1661377	203981203	12/17/2019	398		114,995,368.05
1661827	203981202	12/18/2019	398	281,182,161.96	
1661828	203981203	12/18/2019	398	114,995,368.05	
1661825	202701206	12/18/2019	398	45,317,398.61	
1661832	203981207	12/18/2019	398	10,089,001.60	
1661964	2016868	12/18/2019	398	80,998.40	
1661965	2016869	12/18/2019	398	67,838.04	
1661962	2016866	12/18/2019	398	9,889.93	
1661966	2016870	12/18/2019	398	4,631.95	
1661963	2016867	12/18/2019	398	2,077.89	
1661820	202701201	12/18/2019	398		10,170,000.00
1661826	203981201	12/18/2019	398		308,100,981.95
1661829	203981204	12/18/2019	398		10,086,250.00
1661830	203981205	12/18/2019	398		3,385,000.00
1661831	203981206	12/18/2019	398		119,995,166.66
1661994	CORRECT LEDGEF	12/18/2019	398		9,889.93
1661994	CORRECT LEDGEF	12/18/2019	398		2,077.89
1663069	203981201	12/19/2019	398	130,901,262.78	
1663067	202701203	12/19/2019	398	123,588,595.55	
1663070	203981202	12/19/2019	398	119,995,166.66	
1663141	2016973	12/19/2019	398	98,737.22	

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1663140	2016972	12/19/2019	398	4,833.34	
1663071	203981203	12/19/2019	398		149,597,658.05
1663072	203981204	12/19/2019	398		224,990,937.50
1663534	203981201	12/20/2019	398	302,633,827.22	
1663538	203981204	12/20/2019	398	224,990,937.50	
1663637	2017151	12/20/2019	398	366,172.78	
1663536	203981202	12/20/2019	398	320,724.74	
1663636	2017150	12/20/2019	398	146,135.83	
1663635	2017149	12/20/2019	398	9,062.50	
1663529	202701202	12/20/2019	398		173,826,930.01
1663537	203981203	12/20/2019	398		354,639,930.56
1664003	192701203	12/23/2019	398	467,031,099.46	
1664026	Back Out Journal Er	12/23/2019	398	357,894,825.45	
1664131	2017324	12/23/2019	398	468,900.54	
1664001	192701201	12/23/2019	398		109,605,174.55
1664002	192701202	12/23/2019	398		357,894,825.45
1664027	Correct Journal Entr	12/23/2019	398		357,894,478.24
1664145	192701215	12/23/2019	398		347.21
1664477	192701210	12/26/2019	398	119,924,277.78	
1664494	192701220	12/26/2019	398	20,412,429.31	
1664493	192701222	12/26/2019	398	448,543.15	
1664487	192701212	12/26/2019	398	370,890.89	
1664557	2017420	12/26/2019	398	75,722.22	
1664479	192701211	12/26/2019	398		370,890.89
1664489	192701220	12/26/2019	398		129,403,789.62
1664490	192701221	12/26/2019	398		11,457,182.84
1664836	192701220	12/27/2019	398	94,901,352.78	
1664838	192701222	12/27/2019	398	32,454,224.19	
1664832	192701211	12/27/2019	398	20,811,402.89	
1664917	2017548	12/27/2019	398	98,647.22	
1664833	192701212	12/27/2019	398		20,811,402.89
1664837	192701221	12/27/2019	398		127,454,224.19
1665184	204301201	12/30/2019	398	41,971,176.67	
1665183	202701203	12/30/2019	398	12,988,683.33	
1665235	2017625	12/30/2019	398	28,823.33	
1665185	203981201	12/30/2019	398		29,988,683.33
1665186	203981202	12/30/2019	398		25,000,000.00
1665330	204301201	12/31/2019	398	21,470,037.36	
1665329	205021201	12/31/2019	398	10,086,250.00	
1665712	2017797	12/31/2019	398	29,962.64	
1665711	2017796	12/31/2019	398	7,500.00	
1665326	203981201	12/31/2019	398		6,596,138.89
1665327	203981202	12/31/2019	398		24,997,611.11
1665753	202700104	1/2/2020	398	76,036,800.12	
1665897	204300101	1/2/2020	398	24,997,611.11	
1665971	2017885	1/2/2020	398	60,915.00	
1665969	2017883	1/2/2020	398	2,388.89	
1665970	2017884	1/2/2020	398	2.93	
1665895	203980101	1/2/2020	398		31,089,454.16
1665896	203980102	1/2/2020	398		70,008,263.89
1667027	204300101	1/3/2020	398	404,677,534.73	
1667113	2018007	1/3/2020	398	322,465.27	
1667028	203980101	1/3/2020	398		96,043,815.83
1667029	203980102	1/3/2020	398		308,956,184.17
1667363	192700126	1/6/2020	398	42,699,911.43	
1667355	192700102	1/6/2020	398	29,988,683.33	

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1667367	192700125	1/6/2020	398	20,654,978.10	
1667366	192700127	1/6/2020	398	3,802,767.27	
1667402	2018038	1/6/2020	398	34,021.90	
1667400	2018036	1/6/2020	398	11,316.67	
1667483	192700131	1/6/2020	398		72,699,911.43
1667484	202700135	1/6/2020	398		24,491,767.27
1667901	20200101 ADEQ	1/8/2020	398	20,654,978.09	
1668213	2018333	1/8/2020	398	34,021.91	
1667900	TO CORR RECPT 0	1/8/2020	398		34,021.90
1667901	20200101 ADEQ	1/8/2020	398		20,654,978.10
1668585	192700114	1/9/2020	398	63,986,312.87	
1668582	192700111	1/9/2020	398	37,787,786.65	
1668589	192700120	1/9/2020	398	0.01	
1668583	192700112	1/9/2020	398		67,991,244.45
1668584	192700113	1/9/2020	398		33,782,855.08
1668743	192700103	1/10/2020	398	157,856,936.67	
1668746	192700106	1/10/2020	398	72,652,420.86	
1669044	2018667	1/10/2020	398	143,063.33	
1668741	192700120	1/10/2020	398		230,652,420.86
1669348	203980102	1/13/2020	398	42,992,355.56	
1669346	202700105	1/13/2020	398	950,753.33	
1669397	2018792	1/13/2020	398	7,644.44	
1669347	203980101	1/13/2020	398		22,820,814.40
1669349	203980103	1/13/2020	398		21,129,938.93
1669764	202700104	1/14/2020	398	20,340,703.11	
1669765	203980102	1/14/2020	398	9,640,456.28	
1669784	204900101	1/14/2020	398	482,371.89	
1669851	2018962	1/14/2020	398	10,543.72	
1669766	203980103	1/14/2020	398		30,474,075.00
1670251	203980104	1/15/2020	398	62,191,193.61	
1670249	203980102	1/15/2020	398	39,947,941.55	
1670360	2019168	1/15/2020	398	725,000.00	
1670234	203980101	1/15/2020	398	192,639.25	
1670232	202700105	1/15/2020	398		192,639.25
1670246	202700111	1/15/2020	398		26,770,506.23
1670250	203980103	1/15/2020	398		76,093,628.93
1671449	202700103	1/16/2020	398	144,638,249.13	
1671453	203980104	1/16/2020	398	65,101,842.26	
1671452	203980103	1/16/2020	398	48,885,323.20	
1671451	203980102	1/16/2020	398	186,859.72	
1671537	2019303	1/16/2020	398	3,157.74	
1671450	203980101	1/16/2020	398		236,448,134.16
1671454	203980105	1/16/2020	398		22,367,297.89
1672278	203980102	1/17/2020	398	307,104,366.01	
1672272	202700101	1/17/2020	398	53,117,573.64	
1672277	203980101	1/17/2020	398	2,283,352.60	
1672343	2019412	1/17/2020	398	139,633.99	
1672279	203980103	1/17/2020	398		362,644,926.24
1672752	204300101	1/21/2020	398	35,118,633.61	
1672754	203900101	1/21/2020	398	4,681,769.19	
1672835	2019599	1/21/2020	398	154,537.58	
1672834	2019598	1/21/2020	398	6,366.39	
1672751	203980101	1/21/2020	398		6,810,922.10
1672753	203980102	1/21/2020	398		33,150,384.67
1673215	203900101	1/22/2020	398	74,819,398.23	
1673213	204300101	1/22/2020	398	24,994,444.44	

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1673210	204340101	1/22/2020	398	20,811,402.89	
1673279	2019723	1/22/2020	398	28,597.11	
1673278	2019722	1/22/2020	398	5,555.56	
1673209	203980101	1/22/2020	398		20,840,000.00
1673211	202700105	1/22/2020	398		57,777,783.24
1673212	203980102	1/22/2020	398		42,041,614.99
1673361	202700104	1/23/2020	398	110,746,815.41	
1673683	203980101	1/23/2020	398		25,381,786.24
1673684	203980102	1/23/2020	398		85,365,029.17
1673846	204300101	1/24/2020	398	254,634,270.84	
1673849	204000101	1/24/2020	398	49,939,285.83	
1673844	202700104	1/24/2020	398	30,804,129.74	
1674240	2020084	1/24/2020	398	367,380.84	
1674236	2020080	1/24/2020	398	365,729.16	
1673847	203980101	1/24/2020	398		284,973,040.59
1673848	203980102	1/24/2020	398		51,137,755.82
1674567	193980116	1/27/2020	398	78,689,578.10	
1674576	192700126	1/27/2020	398	75,182,089.42	
1674577	192700127	1/27/2020	398	23,629,829.76	
1674572	193980121	1/27/2020	398	408,822.20	
1674578	192700128	1/27/2020	398	302,293.29	
1674618	2020217	1/27/2020	398	81,421.90	
1674566	193980114	1/27/2020	398		48,911,336.78
1674571	192700120	1/27/2020	398		408,822.20
1674573	192700122	1/27/2020	398		128,973,875.69
1674933	192700109	1/28/2020	398	4,688,928.89	
1674932	192700108	1/28/2020	398	3,784,627.08	
1674972	2020293	1/28/2020	398	11,071.11	
1674934	193980110	1/28/2020	398		8,484,627.08
1675348	192700106	1/29/2020	398	34,979,398.61	
1675391	2020463	1/29/2020	398	20,601.39	
1675347	192700105	1/29/2020	398		12,352,030.00
1675349	192700107	1/29/2020	398		22,647,970.00
1675454	193980105	1/30/2020	398	139,697,555.56	
1675452	192700103	1/30/2020	398	19,104,513.79	
1676513	2020578	1/30/2020	398	302,444.44	
1675453	192700104	1/30/2020	398		139,071,428.79
1675646	193980106	1/30/2020	398		20,033,085.00
1676931	192700108	1/31/2020	398	258,916,231.63	
1677025	2020819	1/31/2020	398	423,768.37	
1676936	192700120	1/31/2020	398		68,127,105.15
1676937	192700125	1/31/2020	398		86,615,319.85
1676938	192700126	1/31/2020	398		104,597,575.00
1677253	203980201	2/3/2020	398	70,389,590.78	
1677255	203980203	2/3/2020	398	14,988,595.83	
1677256	203980204	2/3/2020	398	14,970,000.00	
1677323	2020925	2/3/2020	398	123,000.00	
1677322	2020924	2/3/2020	398	63,408.09	
1677321	2020923	2/3/2020	398	11,404.17	
1677252	202700304	2/3/2020	398		81,120,053.75
1677254	203980202	2/3/2020	398		16,009,315.44
1677257	203980204	2/3/2020	398		3,416,629.68
1677588	203980203	2/4/2020	398	54,879,000.00	
1677587	203980202	2/4/2020	398	15,725,700.55	
1677652	2021008	2/4/2020	398	441,375.00	
1677653	2021009	2/4/2020	398	13,299.45	

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1677585	202700203	2/4/2020	398		46,103,180.56
1677586	203980201	2/4/2020	398		24,956,194.44
1678006	203980201	2/5/2020	398	14,987,254.17	
1678004	202700203	2/5/2020	398	4,950,983.33	
1678058	2021127	2/5/2020	398	12,745.83	
1678007	203980202	2/5/2020	398		19,950,983.33
1678410	202700205	2/6/2020	398	353,858,760.15	
1678411	203980201	2/6/2020	398	24,491,767.27	
1678413	203980203	2/6/2020	398	1,595,157.51	
1678409	202700204	2/6/2020	398	436,770.83	
1678510	2021350	2/6/2020	398	38,232.73	
1678509	2021349	2/6/2020	398	3,842.49	
1678412	203980202	2/6/2020	398		24,966,770.83
1678414	203980204	2/6/2020	398		49,997,972.22
1678415	203980205	2/6/2020	398		140,466,342.10
1678416	203980206	2/6/2020	398		164,993,445.83
1678892	203980204	2/7/2020	398	338,150,977.79	
1678889	203980201	2/7/2020	398	164,993,445.83	
1678891	203980203	2/7/2020	398	140,466,342.10	
1678890	203980202	2/7/2020	398	49,997,972.22	
1678975	2021503	2/7/2020	398	349,022.21	
1678973	2021501	2/7/2020	398	6,554.17	
1678972	2021500	2/7/2020	398	5,657.90	
1678974	2021502	2/7/2020	398	2,027.78	
1678888	202700205	2/7/2020	398		333,501,869.45
1678893	203980204	2/7/2020	398		360,470,130.55
1679378	204100201	2/10/2020	398	125,000,000.00	
1679370	204300201	2/10/2020	398	49,944,666.67	
1679371	202700204	2/10/2020	398	2,256,673.95	
1679433	2021649	2/10/2020	398	201,388.89	
1679432	2021648	2/10/2020	398	55,333.33	
1679372	203980201	2/10/2020	398		15,492,105.83
1679373	203980202	2/10/2020	398		129,994,583.07
1679374	203980203	2/10/2020	398		29,714,699.99
1679475	203980201	2/10/2020	398		2,256,673.95
1679791	204800201	2/11/2020	398	129,994,583.07	
1679792	202700206	2/11/2020	398	27,808,139.22	
1679835	2021774	2/11/2020	398	5,416.93	
1679793	203980201	2/11/2020	398		27,813,339.22
1679794	203980202	2/11/2020	398		129,994,800.00
1680259	204600201	2/12/2020	398	150,000,000.00	
1680257	204500201	2/12/2020	398	129,994,800.00	
1680258	204500202	2/12/2020	398	50,000,000.00	
1680251	202700205	2/12/2020	398	19,890,405.75	
1680250	202700204	2/12/2020	398	1,280,662.09	
1680305	2021962	2/12/2020	398	1,054,687.50	
1680304	2021961	2/12/2020	398	5,200.00	
1680252	203980201	2/12/2020	398		164,993,400.00
1680253	203980202	2/12/2020	398		49,997,986.11
1680254	203980203	2/12/2020	398		99,855,666.66
1680255	2039870204	2/12/2020	398		36,098,040.48
1680256	203980205	2/12/2020	398		1,280,662.09
1681457	204500201	2/13/2020	398	164,993,400.00	
1681458	204800201	2/13/2020	398	49,997,986.11	
1681454	202700203	2/13/2020	398	42,046,411.54	
1681557	2022168	2/13/2020	398	6,600.00	

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1681558	2022169	2/13/2020	398	2,013.89	
1681455	203980201	2/13/2020	398		207,036,779.20
1681456	203980202	2/13/2020	398		49,998,013.89
1681461	203980203	2/13/2020	398		11,618.45
1682092	Back Out Journal Er	2/14/2020	398	237,994,605.56	
1681980	204300202	2/14/2020	398	197,312,386.12	
1681979	204500202	2/14/2020	398	157,038,765.31	
1681977	204800201	2/14/2020	398	49,998,013.89	
1681978	204500201	2/14/2020	398	49,998,013.89	
1681969	202700204	2/14/2020	398	2,973,843.02	
1682024	2022271	2/14/2020	398	187,613.88	
1682025	2022272	2/14/2020	398	6,234.69	
1682023	2022270	2/14/2020	398	1,986.11	
1682026	2022273	2/14/2020	398	1,986.11	
1682090	202700201	2/14/2020	398	121.88	
1681970	203980201	2/14/2020	398		2,973,843.02
1681971	203980202	2/14/2020	398		34,651,812.58
1681972	203980203	2/14/2020	398		237,994,605.56
1681973	203980204	2/14/2020	398		82,463,684.24
1681974	203980205	2/14/2020	398		69,041,796.42
1681976	203980206	2/14/2020	398		30,393,101.20
1682091	203980201	2/14/2020	398		121.88
1682093	Correct Journal Entr	2/14/2020	398		188,002,661.11
1682094	203980203	2/14/2020	398		49,991,944.45
1682434	204800201	2/18/2020	398	49,991,944.45	
1682433	204300201	2/18/2020	398	42,376,912.66	
1682432	203900201	2/18/2020	398	31,687,946.57	
1682431	203950201	2/18/2020	398	313,366.46	
1682478	2022409	2/18/2020	398	26,087.34	
1682479	2022410	2/18/2020	398	8,055.55	
1682426	CORRECTION FOR	2/18/2020	398	121.88	
1682427	TAS0000 CORR	2/18/2020	398		121.88
1682425	203980201	2/18/2020	398		6,095,881.57
1682430	203980202	2/18/2020	398		313,366.46
1682435	203980203	2/18/2020	398		99,995,890.00
1682436	203980204	2/18/2020	398		17,999,175.00
1682529	192700201	2/19/2020	398	113,989,997.23	
1682539	192700213	2/19/2020	398	99,995,890.00	
1682538	192700212	2/19/2020	398	24,996,322.50	
1682531	192700202	2/19/2020	398	1,782,300.19	
1683382	2022540	2/19/2020	398	4,110.00	
1683381	2022539	2/19/2020	398	3,677.50	
1682535	192700210	2/19/2020	398		28,998,630.56
1682537	192700211	2/19/2020	398		209,991,366.67
1682540	192700214	2/19/2020	398		1,782,300.19
1683797	192700211	2/20/2020	398	209,991,366.67	
1683805	192700219	2/20/2020	398	100,649,515.05	
1683796	192700210	2/20/2020	398	28,998,630.56	
1683917	Back Out Journal Er	2/20/2020	398	2,473,682.94	
1683918	Correct Journal Entr	2/20/2020	398	2,473,682.94	
1683919	192700220	2/20/2020	398	2,473,682.94	
1683795	192700209	2/20/2020	398	927,645.72	
1683798	192700212	2/20/2020	398	145,334.03	
1683869	2022708	2/20/2020	398	8,633.33	
1683870	2022709	2/20/2020	398	1,369.44	
1683794	192700208	2/20/2020	398		927,645.72

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1683799	192700213	2/20/2020	398		279,988,490.89
1683800	192700214	2/20/2020	398		61,903,147.78
1683801	192700215	2/20/2020	398		219,991.90
1683802	192700216	2/20/2020	398		156,901.45
1683808	192700220	2/20/2020	398		2,473,682.94
1683920	Back Out Journal Er	2/20/2020	398		2,473,682.94
1683948	192700220	2/21/2020	398	279,988,490.89	
1683950	192700222	2/21/2020	398	120,027,655.23	
1683927	192700207	2/21/2020	398	39,850,000.00	
1684411	2022937	2/21/2020	398	150,000.00	
1684410	2022936	2/21/2020	398	11,509.11	
1683949	1927002221	2/21/2020	398		71,896,349.45
1683951	192700223	2/21/2020	398		28,173,005.78
1683952	192700224	2/21/2020	398		19,997,500.00
1683953	192700225	2/21/2020	398		319,960,800.00
1684885	204500201	2/24/2020	398	319,960,800.00	
1684884	24300201	2/24/2020	398	83,932,779.16	
1684881	202700204	2/24/2020	398	63,900,730.67	
1684886	20800201	2/24/2020	398	19,997,500.00	
1684880	204900201	2/24/2020	398	78,891.69	
1684962	2023037	2/24/2020	398	67,220.84	
1684961	2023036	2/24/2020	398	41,700.00	
1684674	TAS0000 BAD FAC1	2/24/2020	398		403.47
1684882	203980201	2/24/2020	398		117,994,427.78
1684883	203980202	2/24/2020	398		369,984,791.11
1685367	204500201	2/25/2020	398	369,984,791.11	
1685365	204300201	2/25/2020	398	235,660,059.78	
1685364	203900201	2/25/2020	398	23,694,827.24	
1685483	203900201	2/25/2020	398	355,443.95	
1685358	203950201	2/25/2020	398	240,663.06	
1685419	2023148	2/25/2020	398	199,940.22	
1685371	204900201	2/25/2020	398	179,915.35	
1685420	2023149	2/25/2020	398	15,208.89	
1685357	203980201	2/25/2020	398		240,663.06
1685361	203980202	2/25/2020	398		119,857,492.58
1685368	203980203	2/25/2020	398		259,989,311.11
1685370	203980204	2/25/2020	398		249,887,938.90
1685485	203980201	2/25/2020	398		355,443.95
1685831	204500201	2/26/2020	398	259,989,311.11	
1685830	204300201	2/26/2020	398	225,139,264.10	
1685834	202700206	2/26/2020	398	3,530,889.58	
1685885	2023307	2/26/2020	398	110,735.90	
1685884	2023306	2/26/2020	398	10,688.89	
1685826	202700205	2/26/2020	398		29,259,483.13
1685827	203980201	2/26/2020	398		200,868,105.00
1685828	203980202	2/26/2020	398		30,131,659.37
1685829	203980203	2/26/2020	398		224,990,752.50
1685833	203980204	2/26/2020	398		3,530,889.58
1687105	204500201	2/27/2020	398	224,990,752.50	
1687104	204300201	2/27/2020	398	168,708,506.39	
1687121	2023395	2/27/2020	398	291,493.61	
1687122	2023396	2/27/2020	398	9,247.50	
1687100	203980201	2/27/2020	398		89,065,910.73
1687101	203980202	2/27/2020	398		164,823,570.83
1687102	203980203	2/27/2020	398		20,115,354.44
1687103	203980204	2/27/2020	398		119,995,164.00

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1687781	203900201	2/28/2020	398	196,515,487.47	
1687778	024300201	2/28/2020	398	183,885,513.52	
1687791	Back Out Journal Er	2/28/2020	398	154,862,733.32	
1687779	204500201	2/28/2020	398	119,995,164.00	
1687787	Back Out Journal Er	2/28/2020	398	33,362,443.91	
1688142	2023631	2/28/2020	398	349,486.48	
1688141	2023630	2/28/2020	398	4,836.00	
1687773	203980201	2/28/2020	398		163,512,810.24
1687774	203980202	2/28/2020	398		154,862,733.32
1687775	203980203	2/28/2020	398		149,012,500.00
1687777	203980204	2/28/2020	398		33,362,443.91
1687790	Correct Journal Entr	2/28/2020	398		33,362,443.90
1687792	Correct Journal Entr	2/28/2020	398		154,862,733.33
1688545	203980303	3/2/2020	398	121,409,875.00	
1688633	202700304	3/2/2020	398	53,778,858.43	
1688634	203980305	3/2/2020	398	20,000,000.00	
1688611	2023714	3/2/2020	398	55,261.11	
1688613	2023716	3/2/2020	398	30,125.00	
1688612	2023715	3/2/2020	398	22,169.80	
1688543	203980301	3/2/2020	398		49,997,916.67
1688544	203980302	3/2/2020	398		49,997,916.67
1688546	203980304	3/2/2020	398		95,481,458.74
1688928	203980301	3/3/2020	398	72,496,797.91	
1688929	203980302	3/3/2020	398	49,997,916.67	
1688930	203980303	3/3/2020	398	49,997,916.67	
1688927	202700303	3/3/2020	398	20,988,513.06	
1688966	2023769	3/3/2020	398	181,002.74	
1688999	2023835	3/3/2020	398	3,202.09	
1689001	2023837	3/3/2020	398	2,083.33	
1689003	2023839	3/3/2020	398	2,083.33	
1688931	203980304	3/3/2020	398		124,994,618.06
1688932	203980305	3/3/2020	398		68,493,895.00
1689474	Back Out Journal Er	3/4/2020	398	142,640,456.76	
1689366	204500301	3/4/2020	398	124,994,618.06	
1689369	204500301	3/4/2020	398	124,994,618.06	
1689478	Back Out Journal Er	3/4/2020	398	74,003,368.05	
1689476	Back Out Journal Er	3/4/2020	398	68,637,088.71	
1689482	Back Out Journal Er	3/4/2020	398	68,637,088.71	
1689483	203900301	3/4/2020	398	68,637,088.71	
1689365	204300301	3/4/2020	398	53,993,602.77	
1689450	2024011	3/4/2020	398	6,397.23	
1689449	2024010	3/4/2020	398	5,381.94	
1689364	203980301	3/4/2020	398		68,637,088.71
1689367	20398032	3/4/2020	398		54,998,090.28
1689368	203980303	3/4/2020	398		49,998,541.67
1689371	203980304	3/4/2020	398		142,640,456.76
1689473	Back Out Journal Er	3/4/2020	398		124,994,618.06
1689475	Correct Journal Entr	3/4/2020	398		74,003,368.05
1689479	203980304	3/4/2020	398		142,640,456.76
1689481	203980301	3/4/2020	398		68,637,088.71
1689778	204300301	3/5/2020	398	63,497,315.84	
1689779	204800301	3/5/2020	398	49,998,541.67	
1689857	2024136	3/5/2020	398	2,684.16	
1689856	2024135	3/5/2020	398	1,458.33	
1689777	20390031	3/5/2020	398	0.42	
1689780	203980301	3/5/2020	398		77,997,311.11

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1689781	203980301	3/5/2020	398		35,502,689.31
1690159	204300301	3/6/2020	398	408,325,318.99	
1690285	204330301	3/6/2020	398	24,966,770.83	
1690161	202700304	3/6/2020	398	1,149,079.48	
1690212	2024254	3/6/2020	398	395,681.01	
1690237	2024287	3/6/2020	398	33,229.17	
1690155	203980301	3/6/2020	398		81,826,453.34
1690160	203980302	3/6/2020	398		326,894,546.66
1690284	20398031	3/6/2020	398		26,149,079.48
1690543	193980305	3/9/2020	398	242,974,227.49	
1690550	192700311	3/9/2020	398	23,990,738.90	
1690592	2024385	3/9/2020	398	25,772.51	
1690549	192700310	3/9/2020	398		266,990,738.90
1690914	203980301	3/10/2020	398	360,118,941.68	
1690942	2024520	3/10/2020	398	81,058.32	
1690913	202700304	3/10/2020	398		50,044,941.69
1690915	203980302	3/10/2020	398		310,155,058.31
1691390	203980302	3/11/2020	398	152,994,878.35	
1691388	202700306	3/11/2020	398	46,997,812.15	
1691460	2024750	3/11/2020	398	5,121.65	
1691389	203980301	3/11/2020	398		199,816,572.10
1691402	203980305	3/11/2020	398		181,240.05
1692587	192700312	3/12/2020	398	164,658,999.02	
1692579	192700308	3/12/2020	398	7,879,767.48	
1692580	192700309	3/12/2020	398	714,046.67	
1692652	2024891	3/12/2020	398	16,000.98	
1692588	192700313	3/12/2020	398		172,554,767.48
1692603	192700325	3/12/2020	398		714,046.67
1693035	192700321	3/13/2020	398	473,513,523.88	
1693141	Back Out Journal Er	3/13/2020	398	75,006,394.53	
1693037	192700323	3/13/2020	398	24,978,735.16	
1693071	2025020	3/13/2020	398	197,476.12	
1693034	192700320	3/13/2020	398		423,599,495.15
1693036	192700322	3/13/2020	398		75,006,394.53
1693038	192700330	3/13/2020	398		6,289.70
1693142	Correct Journal Entr	3/13/2020	398		75,083,950.31
1693469	203980303	3/16/2020	398	169,333,345.15	
1693468	203980302	3/16/2020	398	29,560,141.06	
1693466	202700305	3/16/2020	398	9,351,314.39	
1693576	203980310	3/16/2020	398	8,499,704.86	
1693470	203980304	3/16/2020	398	230,136.86	
1693515	2025179	3/16/2020	398	17,654.85	
1693464	202700303	3/16/2020	398		230,136.86
1693467	203980301	3/16/2020	398		199,762,455.45
1693471	203980305	3/16/2020	398		8,500,000.00
1693578	203980311	3/16/2020	398		8,499,704.86
1694262	202700304	3/17/2020	398	17,987,320.00	
1694263	203980301	3/17/2020	398		17,987,320.00
1694636	202700305	3/18/2020	398	21,866,421.07	
1694638	204300301	3/18/2020	398	19,985,600.00	
1694793	2025493	3/18/2020	398	14,400.00	
1694396	204300301	3/18/2020	398	295.14	
1694397	203900301	3/18/2020	398		1,910,688.43
1694637	203980301	3/18/2020	398		39,956,027.78
1695171	204300301	3/19/2020	398	99,987,916.68	
1695169	202700302	3/19/2020	398	69,695,936.10	

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1695185	2025570	3/19/2020	398	12,083.32	
1695172	20398031	3/19/2020	398		50,000,000.00
1695173	203980302	3/19/2020	398		119,695,936.10
1695611	204300301	3/20/2020	398	210,901,697.73	
1695604	203900301	3/20/2020	398	3,436,190.05	
1695648	2025747	3/20/2020	398	298,302.27	
1695672	2025772	3/20/2020	398	135,091.67	
1695607	20398031	3/20/2020	398		240,035.46
1695610	203980302	3/20/2020	398		40,615,612.94
1695612	203980303	3/20/2020	398		173,915,633.32
1696034	203980302	3/23/2020	398	49,985,902.78	
1696033	203980301	3/23/2020	398	12,752,014.55	
1696108	2025935	3/23/2020	398	19,985.45	
1696112	2025941	3/23/2020	398	14,097.22	
1696027	202700302	3/23/2020	398		50,000,000.00
1696028	202700303	3/23/2020	398		12,772,000.00
1696460	203980301	3/24/2020	398	11,994,306.67	
1696527	2026045	3/24/2020	398	5,693.33	
1696457	202700304	3/24/2020	398		12,000,000.00
1696872	203980302	3/25/2020	398	180,308,022.09	
1696889	203980304	3/25/2020	398	21,779,987.82	
1696888	203980303	3/25/2020	398	830,213.23	
1696871	203980301	3/25/2020	398	268,329.23	
1696923	2026120	3/25/2020	398	191,977.91	
1696867	202700302	3/25/2020	398		268,329.23
1696885	202700306	3/25/2020	398		203,110,201.05
1698101	203980301	3/26/2020	398	83,966,516.66	
1698163	2026271	3/26/2020	398	33,483.34	
1698099	202700303	3/26/2020	398		84,000,000.00
1698496	203980301	3/27/2020	398	332,762,196.33	
1698558	2026435	3/27/2020	398	412,803.67	
1698593	202700316	3/27/2020	398	540.11	
1698491	202700302	3/27/2020	398		331,175,000.00
1698494	202700305	3/27/2020	398		2,000,000.00
1698594	203980305	3/27/2020	398		540.11
1698971	204300301	3/30/2020	398	239,612,443.00	
1698972	204500301	3/30/2020	398	95,000,000.00	
1699071	52239035	3/30/2020	398	587,557.00	
1699070	52239045	3/30/2020	398	504,687.50	
1699072	52239038	3/30/2020	398	68,343.61	
1699074	Correct Journal Entr	3/30/2020	398	68,343.61	
1698970	203980301	3/30/2020	398		335,704,687.50
1699073	Back Out Journal Er	3/30/2020	398		68,343.61
1699075	Ledger Correction	3/30/2020	398		68,343.61
1699376	204300301	3/31/2020	398	42,950,641.66	
1699442	2026666	3/31/2020	398	49,358.34	
1699375	203980301	3/31/2020	398		37,678,000.00
1699377	203980302	3/31/2020	398		5,322,000.00
1699787	203900401	4/1/2020	398	18,498,963.27	
1699856	2026756	4/1/2020	398	56,527.81	
1699854	2026754	4/1/2020	398	370.16	
1699789	203980401	4/1/2020	398		18,555,861.24
1700166	203900401	4/2/2020	398	49,498,573.66	
1700167	204300401	4/2/2020	398	19,793,969.33	
1700210	2026816	4/2/2020	398	14,030.67	
1700165	203980401	4/2/2020	398		69,306,573.66

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1700514	204300401	4/3/2020	398	139,382,400.00	
1700526	2026889	4/3/2020	398	117,600.00	
1700513	203980401	4/3/2020	398		139,500,000.00
1700856	192700404	4/6/2020	398	103,885,200.00	
1700971	192700426	4/6/2020	398	26,149,079.48	
1700862	192700408	4/6/2020	398	16,391,322.93	
1700946	2027084	4/6/2020	398	114,800.00	
1700945	2027083	4/6/2020	398	25,920.52	
1700861	192700407	4/6/2020	398		26,175,000.00
1700878	192700413	4/6/2020	398		120,391,322.93
1701239	192700411	4/7/2020	398	19,964,777.78	
1701238	192700410	4/7/2020	398	3,729,103.82	
1701255	2027128	4/7/2020	398	35,222.22	
1701243	192700415	4/7/2020	398		23,729,103.82
1701614	192700410	4/8/2020	398	14,983,750.00	
1701617	192700414	4/8/2020	398	9,908,012.28	
1701666	2027271	4/8/2020	398	16,250.00	
1701610	192700406	4/8/2020	398		24,908,012.28
1702783	192700420	4/9/2020	398	86,842,979.32	
1702808	192700426	4/9/2020	398	4,824,699.46	
1702782	192700403	4/9/2020	398		86,842,979.32
1702807	192700425	4/9/2020	398		4,824,699.46
1703593	203900401	4/13/2020	398	46,776,838.52	
1703583	203980401	4/13/2020	398		46,776,838.52
1704767	203900401	4/15/2020	398	37,989,420.68	
1704763	203950401	4/15/2020	398	378,877.20	
1704764	203980401	4/15/2020	398		378,877.20
1704766	203980402	4/15/2020	398		36,814,655.06
1704768	203980403	4/15/2020	398		1,174,765.62
1705275	203900401	4/16/2020	398	276,328.91	
1705274	203980401	4/16/2020	398		276,328.91
1706089	203900401	4/20/2020	398	697,265.85	
1706149	2028337	4/20/2020	398	69,136.89	
1706083	202700401	4/20/2020	398		766,402.74
1706477	203980401	4/21/2020	398	714,046.67	
1706566	2028495	4/21/2020	398	953.33	
1706474	202700402	4/21/2020	398		715,000.00
1709001	202700401	4/27/2020	398	64,100,926.85	
1708999	203900401	4/27/2020	398	36,854,489.82	
1708912	203950401	4/27/2020	398	512,567.66	
1709004	202700401	4/27/2020	398	1.15	
1708911	203980401	4/27/2020	398		512,567.66
1709000	203980401	4/27/2020	398		49,985,416.67
1709002	203980402	4/27/2020	398		50,970,000.00
1709005	203980401	4/27/2020	398		1.15
1709349	204500401	4/28/2020	398	95,000,000.00	
1709347	202700404	4/28/2020	398	29,809,166.67	
1709461	204600401	4/28/2020	398	20,115,354.44	
1709423	2029095	4/28/2020	398	59,645.56	
1709348	203980401	4/28/2020	398		49,984,166.67
1709460	Back Out Journal Er	4/28/2020	398		95,000,000.00
1709773	204300401	4/29/2020	398	37,878,305.00	
1709799	2029173	4/29/2020	398	121,695.00	
1709772	203980401	4/29/2020	398		38,000,000.00
1710728	2029461	5/1/2020	398	618,686.29	
1710692	2029417	5/1/2020	398	79,098.31	

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1710691	2029416	5/1/2020	398	34,816.67	
1710705	2029437	5/1/2020	398	3.77	
1710641	203980501	5/1/2020	398		3.77
1710644	203980502	5/1/2020	398		113,914.98
1710645	203980503	5/1/2020	398		618,686.29
1710991	192700524	5/4/2020	398	75,530,028.64	
1710973	192700507	5/4/2020	398	69,041,796.42	
1711026	2029506	5/4/2020	398	396,001.33	
1710972	192700506	5/4/2020	398		50,000,000.00
1710990	192700523	5/4/2020	398		94,967,826.39
1711326	192700510	5/5/2020	398	41,986,093.06	
1711324	192700503	5/5/2020	398		25,000,000.00
1711437	192700525	5/5/2020	398		16,986,093.06
1711775	192700520	5/6/2020	398	49,962,500.00	
1711778	192700521	5/6/2020	398		49,962,500.00
1713664	204100501	5/11/2020	398	131,089,241.00	
1713438	204300501	5/11/2020	398	24,995,868.06	
1713701	2030102	5/11/2020	398	4,131.94	
1713437	203980501	5/11/2020	398		25,000,000.00
1713663	203980502	5/11/2020	398		131,089,241.00
1714180	204100501	5/12/2020	398	99,855,666.67	
1714166	202700501	5/12/2020	398	39,995,472.22	
1714179	204500501	5/12/2020	398	30,393,101.20	
1714167	202700502	5/12/2020	398	4,051,155.83	
1714215	2030203	5/12/2020	398	654,333.33	
1714216	2030204	5/12/2020	398	186,139.80	
1714181	203980501	5/12/2020	398		131,089,241.00
1714182	203980502	5/12/2020	398		39,995,472.22
1714183	203980503	5/12/2020	398		4,051,155.83
1714693	204300501	5/13/2020	398	19,999,638.89	
1714745	2030358	5/13/2020	398	361.11	
1714692	203980501	5/13/2020	398		20,000,000.00
1715434	203900501	5/15/2020	398	37,876,964.22	
1715429	203950501	5/15/2020	398	252,895.51	
1715431	203980501	5/15/2020	398		252,895.51
1715433	203980502	5/15/2020	398		24,998,958.33
1715436	203980504	5/15/2020	398		12,878,005.89
1716046	203980501	5/18/2020	398	24,998,958.33	
1716044	202700505	5/18/2020	398	3,555,369.80	
1716045	203900501	5/18/2020	398	1,250,552.66	
1716121	2030762	5/18/2020	398	1,041.67	
1716043	202700504	5/18/2020	398		1,250,899.88
1716047	203980502	5/18/2020	398		24,999,652.78
1716048	203980503	5/18/2020	398		3,555,369.80
1716789	203980501	5/19/2020	398	24,999,652.78	
1716788	202700504	5/19/2020	398	19,974,750.00	
1716849	2030880	5/19/2020	398	347.22	
1716790	203980502	5/19/2020	398		19,999,750.00
1716791	203980503	5/19/2020	398		24,975,000.00
1717395	203980501	5/20/2020	398	100,000,000.00	
1717397	203980503	5/20/2020	398	19,999,750.00	
1717396	203980502	5/20/2020	398	335,564.29	
1717472	2031048	5/20/2020	398	62,354.17	
1717471	2031047	5/20/2020	398	250.00	
1717394	202700505	5/20/2020	398		120,397,918.46
1719446	202700505	5/22/2020	398	14,999,250.00	

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1719444	202700503	5/22/2020	398	14,997,466.67	
1719447	203980501	5/22/2020	398		14,997,466.67
1719448	203980502	5/22/2020	398		14,999,250.00
1719927	202700505	5/26/2020	398	59,218,438.89	
1719931	203900501	5/26/2020	398	56,790,795.91	
1719930	204300501	5/26/2020	398	14,999,250.00	
1719929	205650501	5/26/2020	398	1,928,777.70	
1719922	203950501	5/26/2020	398	615,623.00	
1719989	2031492	5/26/2020	398	750.00	
1719926	203980501	5/26/2020	398		615,623.00
1719932	203980502	5/26/2020	398		23,088,450.00
1719933	203980503	5/26/2020	398		74,850,000.00
1719934	203980504	5/26/2020	398		34,999,562.50
1720554	204300501	5/27/2020	398	84,984,979.17	
1720558	2031512	5/27/2020	398	15,020.83	
1720552	203980501	5/27/2020	398		55,000,333.33
1720553	203980502	5/27/2020	398		29,999,666.67
1721083	204300501	5/28/2020	398	79,983,833.34	
1721082	204100502	5/28/2020	398	74,962,500.00	
1721081	204100501	5/28/2020	398	74,050,000.00	
1721135	2031714	5/28/2020	398	459,375.00	
1721138	2031717	5/28/2020	398	370,250.00	
1721131	2031703	5/28/2020	398	16,166.66	
1721079	203980501	5/28/2020	398		159,851,291.66
1721080	203980502	5/28/2020	398		69,990,833.34
1721503	204300501	5/29/2020	398	19,999,777.78	
1721500	202700504	5/29/2020	398	17,647,541.67	
1721597	2031884	5/29/2020	398	222.22	
1721501	203980501	5/29/2020	398		25,147,958.33
1721502	203980502	5/29/2020	398		12,499,583.34
1722031	192700615	6/1/2020	398	276,313,127.83	
1722050	19270067	6/1/2020	398	12,499,583.34	
1722092	2031962	6/1/2020	398	31,887.15	
1722091	2031961	6/1/2020	398	14,815.59	
1722093	2031963	6/1/2020	398	416.66	
1722042	192700607	6/1/2020	398		50,000,000.00
1722049	192700616	6/1/2020	398		238,859,830.57
1722400	192700613	6/2/2020	398	49,988,319.44	
1722399	192700612	6/2/2020	398	14,813,572.22	
1722491	2032115	6/2/2020	398	11,680.56	
1722401	192700614	6/2/2020	398		64,813,572.22
1722755	192700602	6/3/2020	398	54,976,340.28	
1722752	192700605	6/3/2020	398		54,976,340.28
1723950	192700601	6/4/2020	398	112,963,276.42	
1723952	192700603	6/4/2020	398	24,983,590.28	
1724028	2032304	6/4/2020	398	16,409.72	
1723951	192700602	6/4/2020	398		112,963,276.42
1723959	192700611	6/4/2020	398		25,000,000.00
1724373	192700604	6/5/2020	398	180,913,950.00	
1724481	192700611	6/5/2020	398	79,948,466.70	
1724454	2032466	6/5/2020	398	51,533.30	
1724376	192700610	6/5/2020	398		260,913,950.00
1724778	202700604	6/8/2020	398	94,934,333.34	
1724780	204300601	6/8/2020	398	64,997,833.34	
1724823	2032564	6/8/2020	398	2,166.66	
1724779	203980601	6/8/2020	398		159,934,333.34

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1725152	204300601	6/9/2020	398	34,999,611.12	
1725150	202700604	6/9/2020	398	14,977,611.11	
1725187	2032661	6/9/2020	398	388.88	
1725151	203980601	6/9/2020	398		49,977,611.11
1725589	202700606	6/10/2020	398	3,807,219.36	
1725590	203980601	6/10/2020	398		3,807,219.36
1726033	202700603	6/11/2020	398	112,423,634.57	
1726029	204300601	6/11/2020	398	19,995,833.33	
1726034	202700604	6/11/2020	398	4,051,824.41	
1726048	204340601	6/11/2020	398	4,051,155.83	
1726094	2032943	6/11/2020	398	4,166.67	
1726169	2033048	6/11/2020	398	844.17	
1726028	203980601	6/11/2020	398		19,993,033.33
1726030	203980602	6/11/2020	398		112,430,601.24
1726031	203980603	6/11/2020	398		4,051,824.41
1726184	203980601	6/11/2020	398		4,052,000.00
1726587	202700605	6/12/2020	398	33,201,035.14	
1726588	203980601	6/12/2020	398		33,201,035.14
1726703	203980601	6/12/2020	398		286.11
1727044	203980601	6/15/2020	398	35,800,242.52	
1727042	202700606	6/15/2020	398	14,199,757.48	
1727041	202700604	6/15/2020	398	3,359,260.80	
1727046	203980603	6/15/2020	398	518,745.41	
1727104	2033260	6/15/2020	398	286.11	
1727043	202700605	6/15/2020	398		518,745.41
1727045	203980602	6/15/2020	398		50,000,000.00
1727047	203980604	6/15/2020	398		3,359,260.80
1727343	202700605	6/16/2020	398	8,526,840.94	
1727346	203980602	6/16/2020	398	3,555,369.80	
1727345	203900601	6/16/2020	398	107,194.81	
1727420	2033397	6/16/2020	398	630.20	
1727147	203980601	6/16/2020	398		8,634,035.75
1727342	202700604	6/16/2020	398		2,321,228.13
1727347	203980603	6/16/2020	398		1,234,771.87
1728444	202700606	6/17/2020	398	51,513,315.92	
1728445	203980601	6/17/2020	398		51,513,315.92
1730471	202700605	6/19/2020	398	2,757,534.20	
1730473	203980601	6/19/2020	398		2,757,534.20
1731067	192700618	6/22/2020	398	9,641,005.41	
1731064	192700617	6/22/2020	398	585,081.99	
1731041	192700616	6/22/2020	398		10,226,087.40
1731673	192700612	6/23/2020	398	19,049,291.08	
1731672	192700614	6/23/2020	398	5,498,013.89	
1731799	2034194	6/23/2020	398	2,708.92	
1731671	192700611	6/23/2020	398		5,071,392.65
1731674	192700613	6/23/2020	398		13,980,607.35
1731675	192700615	6/23/2020	398		5,498,013.89
1733058	192700609	6/25/2020	398	49,991,055.56	
1732435	192700610	6/25/2020	398	38,269,213.89	
1733056	192700607	6/25/2020	398	508,213.52	
1733060	192700611	6/25/2020	398	378,219.81	
1733157	2034499	6/25/2020	398	8,944.44	
1733055	192700606	6/25/2020	398		508,213.52
1733057	192700608	6/25/2020	398		49,966,750.00
1733059	192700609	6/25/2020	398		38,680,683.70
1733772	192700603	6/26/2020	398	7,931,531.64	

Run Date: 6/30/2020
 Run Time: 5:04:00PM

Demand Account Activity

Start Date: 7/1/2019 End Date: 6/30/2020

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount		
1733775	192700606	6/26/2020	398		7,931,531.64		
1735781	202700604	6/30/2020	398	60,878,068.58			
1735782	203980601	6/30/2020	398		35,878,068.58		
1735783	203980602	6/30/2020	398		25,000,000.00		
Totals for: 398 - BAML-Safekeeping				Count:	1,571	50,188,572,046.12	50,188,572,046.12
Grand Total				Count:	22,025	103,300,050,337.48	103,087,729,842.85

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AGA0000	General Revenue Allotment	-263,729,356.52		
CTAX	Claims & Taxes	2,012.72	0.00	
LCRT	General Letter of Cert	2,238,847.00	0.00	
NDXF	Transfer (Non-Distribution)	8,719,932.26	0.00	
RADJ	Receipt Adjustment	0.00	120,434,788.24	
RCPT	Receipt	0.00	13,235,909.69	
RXFR	Transfer (Regular)	17,140,864.01	16,145,372.35	
TELL	Teller	38,954.00	0.00	
				-385,404,816.81
ARH0000	Revenue Holding	-64,651,503.85		
RADJ	Receipt Adjustment	65,895,604.08	0.00	
RCPT	Receipt	0.00	1,563,183.23	
RXFR	Transfer (Regular)	448,923.00	129,840.00	
				0.00
ARH0200	Revenue Holding Premium Tax	-57,013,820.73		
CTAX	Claims & Taxes	14,649.00	0.00	
RADJ	Receipt Adjustment	56,999,171.73	0.00	
				0.00
ARHDSMV	RevHold DSMV (0610)	-1,865,511.26		
RCPT	Receipt	0.00	2,821,271.83	
RXFR	Transfer (Regular)	3,014,503.81	193,634.58	
TELL	Teller	3.30	0.00	
				-1,865,910.56
ASA0000	Special Revenue Allotment	-214,967,164.35		
4LHC	Four Lane Highway Constructio	25,789,312.14	0.00	
DXFR	Transfer (Deduction)	5,620,653.30	0.00	
HDIS	Distribution (Highway Fund)	45,148,032.43	0.00	
HSDIS	Highway Severance Distribution	278,485.35	0.00	
SDIS	Distribution (Special Fund)	139,977,664.82	0.00	
SPEC	Special Reversing Entry	0.00	7,767,650.54	
WFDIS	Wholesale FuelTax Distribution	5,920,666.85	0.00	
				0.00
BAA0000	Public Health	-1,693,363.84		
RXFR	Transfer (Regular)	2,084.00	109.00	
				-1,691,388.84
BAA0100	Public Health	-30,230,203.29		
RCPT	Receipt	0.00	126,348.55	
RXFR	Transfer (Regular)	452,965.33	1,543,868.88	
SDIS	Distribution (Special Fund)	0.00	649,631.53	
SPEC	Special Reversing Entry	87,373.61	0.00	
TELL	Teller	2,750.00	0.00	
				-32,006,963.31
BAA0200	Health NonDiscretionary Rev	-5,019,117.49		
RCPT	Receipt	0.00	20,920.86	
SDIS	Distribution (Special Fund)	0.00	58,811.96	
				-5,098,850.31
BAA0300	Trauma System Exp 1386/09	-14,062,046.29		
RXFR	Transfer (Regular)	0.00	1,471.54	
WARR	Warrants	147,562.78	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-13,915,955.05
BAA0520	Kidney Disease Comm	-11,472.24		
RXFR	Transfer (Regular)	5,667.30	0.00	
				-5,804.94
BAA1200	Cost Allocation Recon (0645)	-7,477,474.42		
RXFR	Transfer (Regular)	711.78	0.00	
				-7,476,762.64
BAA2000	Cosmetology Revenue 4/09	-5,544,448.10		
RCPT	Receipt	0.00	21,015.00	
SDIS	Distribution (Special Fund)	0.00	108,260.54	
SPEC	Special Reversing Entry	18,165.00	0.00	
				-5,655,558.64
BAA2510	Board of Sanitarians	-33,113.91		
RCPT	Receipt	0.00	260.00	
				-33,373.91
CAA0100	Univ of AR Fayetteville	-1,445,135.90		
SDIS	Distribution (Special Fund)	0.00	1.81	
				-1,445,137.71
CAA0300	UAF Law School SR	-439,732.00		
SDIS	Distribution (Special Fund)	0.00	31,980.39	
				-471,712.39
CCA0100	UAMS College of Pharmacy	0.00		
RXFR	Transfer (Regular)	0.00	428.35	
SDIS	Distribution (Special Fund)	0.00	34,130.12	
SPEC	Special Reversing Entry	428.35	0.00	
				-34,130.12
CCA0200	UAMS 4% Mixed Drink Tax SR	0.00		
RXFR	Transfer (Regular)	787.39	2,447.03	
SDIS	Distribution (Special Fund)	0.00	124,820.65	
SPEC	Special Reversing Entry	2,447.03	787.39	
				-124,820.65
CEA0000	Univ of AR Little Rock	-2,882,667.38		
WARR	Warrants	2,369,835.70	0.00	
				-512,831.68
CEA0100	UALR Law Sch SR 19-5-303(c)	-73,114.34		
SDIS	Distribution (Special Fund)	0.00	31,980.39	
WARR	Warrants	73,114.34	0.00	
				-31,980.39
CIA0000	Univ AR Monticello	-726,342.99		
WARR	Warrants	726,342.99	0.00	
				0.00
CMS0000	School for Math/Sci/Arts	-5,516,909.99		
WARR	Warrants	569,523.31	0.00	
				-4,947,386.68
CWA0000	Northwest AR Comm College	-514,659.48		
WARR	Warrants	514,659.48	0.00	
				0.00
CWE0000	East AR Comm College	-256,039.80		
WARR	Warrants	72,712.68	0.00	
				-183,327.12

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CWP0000	Phillips CC UA	-422,592.49		
WARR	Warrants	348,667.49	0.00	
				-73,925.00
CWW0000	University of AR Ft Smith	-417,674.99		
WARR	Warrants	417,674.99	0.00	
				0.00
DAS0000	Dept Human Svc Admin	-3,550,989.62		
RXFR	Transfer (Regular)	343,060.17	0.00	
				-3,207,929.45
DBA0000	DHS Behav Health Svc 19-5-30	-3,927,081.05		
RXFR	Transfer (Regular)	4,852.02	1,160.38	
				-3,923,389.41
DCF0000	DHS Children/Family Svc	-894,766.50		
RXFR	Transfer (Regular)	464,361.40	1,186.42	
				-431,591.52
DCF1100	DHS Child/Fam Res Treatment	-281,735.00		
WARR	Warrants	38,006.00	0.00	
				-243,729.00
DCF2600	DHS Child/Family Foster Care	-6,986,885.34		
RXFR	Transfer (Regular)	191.13	227,078.03	
WARR	Warrants	3,076.50	0.00	
				-7,210,695.74
DCO0000	DHS County Operations	0.00		
RXFR	Transfer (Regular)	109.79	109.79	
				0.00
DEA0000	DHS Development Disabilities	-2,115,232.70		
RXFR	Transfer (Regular)	1,256,751.00	29.00	
				-858,510.70
DEA0100	DHS DDS State/Federal	-200,840.56		
SDIS	Distribution (Special Fund)	0.00	520.42	
				-201,360.98
DEA0300	DHS DDS Grant Payments	-1,277,901.66		
WARR	Warrants	1,197,351.00	0.00	
				-80,550.66
DGF0000	DHS Grants	-19,749,722.90		
RXFR	Transfer (Regular)	1,565,951.13	210.72	
				-18,183,982.49
DGF5100	DHS Childrens Medical Svc	-93,369.37		
WARR	Warrants	44,033.63	0.00	
				-49,335.74
DHP1500	DHS Aging/Adult Svcs Transp	-176,468.99		
RXFR	Transfer (Regular)	0.00	3,185.87	
SDIS	Distribution (Special Fund)	0.00	189,361.11	
SPEC	Special Reversing Entry	3,185.87	0.00	
				-365,830.10
DHR3500	Mental Hlth-Renov	-4,351,510.74		
WARR	Warrants	1,603.36	0.00	
				-4,349,907.38
DHR5500	Dept Of Human Svcs-Dds Renc	-8,724,546.12		
WARR	Warrants	675.75	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-8,723,870.37
DHR8000	Dept Of Human Svcs-Yth Sev F	-833,030.46		
WARR	Warrants	7,105.67	0.00	
				-825,924.79
DPQ0000	DHS PSQA 19-5-306(13 (0710)	-73,825.91		
RXFR	Transfer (Regular)	4,130.57	0.00	
				-69,695.34
DYS0000	DHS Youth Services	-2,993,467.89		
RXFR	Transfer (Regular)	588,293.17	12,595.20	
				-2,417,769.92
DYS0200	DHS Youth Services Grants	-2,440,061.85		
RXFR	Transfer (Regular)	0.00	499,247.37	
				-2,939,309.22
DYS0300	DHS Youth Services Sanctions	-62,707.84		
RXFR	Transfer (Regular)	0.00	76,450.60	
				-139,158.44
EFT0000	Pub School Acad Fac/Trans	-211,015.57		
WARR	Warrants	1,012.61	0.00	
				-210,002.96
EGA1001	DESE Gen Rev Operation	-4,135,713.55		
WARR	Warrants	14,085.67	0.00	
				-4,121,627.88
EGA3000	AR Better Chance	-457,364.49		
WARR	Warrants	14.30	0.00	
				-457,350.19
EGB0100	Div Career & Techincal Ed	-1,521,483.93		
WARR	Warrants	30,152.22	0.00	
				-1,491,331.71
EGB0101	Div Career & Tech Ed	-105,610.90		
WARR	Warrants	612.93	0.00	
				-104,997.97
EGR0000	Rehabilitation Services	0.00		
RXFR	Transfer (Regular)	7.90	7.90	
				0.00
EMA0100	Educational Television	-6,131.60		
WARR	Warrants	96.66	0.00	
				-6,034.94
EMA0200	Spec Rev Land Comm Dep (05	-19,184.50		
SDIS	Distribution (Special Fund)	0.00	22.75	
				-19,207.25
EPA0100	State Library	-212,492.42		
RCPT	Receipt	0.00	670.00	
				-213,162.42
ESA0100	School for the Blind	-390,972.03		
RXFR	Transfer (Regular)	0.00	7,115.02	
WARR	Warrants	38,047.02	0.00	
				-360,040.03
ESA0200	School for the Blind-Preschoo	-7,619.65		
RXFR	Transfer (Regular)	6,968.52	0.00	
				-651.13

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
ETN1500	Northwest TI WF 19-5-304(8)(B)	-445,965.87		
WARR	Warrants	644.70	0.00	
				-445,321.17
ETR0000	Riverside TI 19-5-304(8)(C)	0.00		
RXFR	Transfer (Regular)	281.03	281.03	
				0.00
ETR0100	Riverside TI 19-5-304 (8)(C)	-155,927.07		
RXFR	Transfer (Regular)	281.03	211.23	
WARR	Warrants	214.17	0.00	
				-155,643.10
EVA0100	School for the Deaf	-247,259.09		
RXFR	Transfer (Regular)	0.00	146.50	
WARR	Warrants	25,154.06	0.00	
				-222,251.53
FAK2000	ADED CDBG 00 Grant	-4,023,988.15		
RCPT	Receipt	0.00	6,233.12	
WARR	Warrants	12.59	0.00	
				-4,030,208.68
FAKCARE	AR Ready for Bus-CARES AC1	-1,644,180.01		
RCPT	Receipt	0.00	53,000.00	
				-1,697,180.01
FAY0900	AG Medicaid Operating	-14,344.43		
RCPT	Receipt	0.00	73,790.00	
				-88,134.43
FAY1100	CO-OP DISAB INVEST UNIT (0	-87,166.86		
WARR	Warrants	17.85	0.00	
				-87,149.01
FCG0100	DWS Workforce Investment Ac	-76,340.78		
WARR	Warrants	76,340.78	0.00	
				0.00
FCL2015	DNA/Arrestee Coll Proc (0955)	-22,908.97		
WARR	Warrants	22,908.69	0.00	
				-0.28
FCOVDHD	COVID-19 CARES Holding	-500,370,541.06		
RXFR	Transfer (Regular)	133,826.97	0.00	
				-500,236,714.09
FCT0000	FDA Tobacco Insp Prog (0261)	-151,176.23		
RXFR	Transfer (Regular)	0.00	24.18	
				-151,200.41
FEA0301	ABE-Grant-01	-67,468.34		
WARR	Warrants	24,067.85	0.00	
				-43,400.49
FEB0500	Deaf Sch-Medicaid Provider P	-144,538.76		
WARR	Warrants	9,198.00	0.00	
				-135,340.76
FEE1923	Homeless 2019 (0500)	0.00		
RXFR	Transfer (Regular)	0.00	22.43	
				-22.43
FEE1931	SpecEd 2019 (0500)	-3,332.74		
RCPT	Receipt	0.00	1,210.68	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-4,543.42
FEE1961	Title IV 2019 (0500)	-11,898.64		
WARR	Warrants	11,898.64	0.00	0.00
FEE2052	ImpTchrQ 2020	-97,413.95		
WARR	Warrants	49,428.53	0.00	-47,985.42
FEE9931	Spec Ed 2020	-53,338.15		
WARR	Warrants	19,019.04	0.00	-34,319.11
FEE9999	Federal Com Adm 04	-18,015.65		
WARR	Warrants	16,500.00	0.00	-1,515.65
FEL0100	AR St Library-LSTA	-95,888.07		
RCPT	Receipt	0.00	390.78	-96,278.85
FEV0100	Fed Vocational Ed-Oprs	-60,101.32		
RCPT	Receipt	0.00	882.68	-60,984.00
FFA9901	DFA US Dept Agri Econ Assts	-103,706.03		
WARR	Warrants	4,235.69	0.00	-99,470.34
FHA1001	Federal Indirect Cost	-2,389,249.75		
RXFR	Transfer (Regular)	0.00	59,430.69	-2,448,680.44
FHB1327	CN DirCert Perf 2014 (0500)	-31,646.85		
WARR	Warrants	1,223.47	0.00	-30,423.38
FHB1940	CN Meals 2019 (0500)	-172.89		
WARR	Warrants	172.89	0.00	0.00
FHB2013	CN Meals 2020	-3,619.50		
WARR	Warrants	3,619.50	0.00	0.00
FHB2014	CN SAE 2020	-51,487.76		
WARR	Warrants	1,479.81	0.00	-50,007.95
FHH0410	DAH-NHC Fed Dev (0865)	-872,942.79		
WARR	Warrants	425,000.00	0.00	-447,942.79
FID0500	SHIP ACL (0425)	-38,388.56		
WARR	Warrants	28,235.39	0.00	-10,153.17
FIT1501	AR Agri Forestry Pine Beetle F	-196,174.31		
WARR	Warrants	2,000.00	0.00	-194,174.31
FJD0300	Jud Dept Fed-1JS AV Mediatio	-8,753.42		
RCPT	Receipt	0.00	2,103.30	
WARR	Warrants	1,021.92	0.00	-9,834.80

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
FJD0600	Jud Dept Fed Trng Research	-52,159.75		
RCPT	Receipt	0.00	4,196.70	
				-56,356.45
FJD2500	Juvenile Justice Reform Grant	-40,582.43		
WARR	Warrants	3,500.00	0.00	
				-37,082.43
FKA1702	HMEP - Training & Planning	62,612.64		
RCPT	Receipt	0.00	62,635.08	
				-22.44
FKA1902	EMPG Soft Match (0995)	-56,211.28		
WARR	Warrants	29,746.87	0.00	
				-26,464.41
FKA1903	HSGP 18 (0995)	-55,550.94		
WARR	Warrants	35,161.23	0.00	
				-20,389.71
FKA1905	Pre-Disaster Mitiga-Comp 17	-50,768.80		
WARR	Warrants	432.75	0.00	
				-50,336.05
FKA1906	HSPG 19 (0995)	-118,193.13		
RXFR	Transfer (Regular)	34,662.00	0.00	
WARR	Warrants	74,200.06	0.00	
				-9,331.07
FKA2001	EMPG Locals 19 (0995)	-405,766.92		
WARR	Warrants	100,972.42	0.00	
				-304,794.50
FKA2003	HMEP 19 T&P (0995)	8,742.68		
RCPT	Receipt	0.00	20,168.66	
WARR	Warrants	326.06	0.00	
				-11,099.92
FKM5000	DEV DIS COUNCIL-FED (0610)	-48,855.97		
WARR	Warrants	5,185.02	0.00	
				-43,670.95
FLA1262	SWAT 19	0.00		
RXFR	Transfer (Regular)	0.00	633.47	
				-633.47
FLA8402	INTER CRIMES AGAINST CHIL	-416.56		
WARR	Warrants	416.56	0.00	
				0.00
FLA8502	ICAC 19	-3,565.99		
RXFR	Transfer (Regular)	0.00	745.75	
WARR	Warrants	1,268.98	0.00	
				-3,042.76
FMD1101	1975 Disaster Relief (0995)	-25,586.46		
WARR	Warrants	1,494.82	0.00	
				-24,091.64
FMD1602	4254 DIS REL HAZ MIT (0995)	-22,518.25		
RCPT	Receipt	0.00	203,865.47	
				-226,383.72
FMD1802	4318 Disaster Rel Haz Mitiga	-7,919.01		
WARR	Warrants	597.79	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-7,321.22
FMF0300	Fed-275 Trng Site	3,317,519.59		
RXFR	Transfer (Regular)	0.00	14,198.69	
WARR	Warrants	44,633.28	0.00	3,347,954.18
FMF0700	Fed-270 Trng Site	2,153,772.87		
RCPT	Receipt	0.00	23,624.41	2,130,148.46
FMF2300	Fed-Ft Chaffee Exp	2,455,690.69		
RXFR	Transfer (Regular)	0.00	5,254.08	
WARR	Warrants	3,512.50	0.00	2,453,949.11
FMG0100	OMIG-Fed (0035)	-9,129.31		
WARR	Warrants	546.87	0.00	-8,582.44
FNA2300	DOL OSHA Fed Grant 03	-149,742.11		
RCPT	Receipt	0.00	4,592.00	
WARR	Warrants	653.63	0.00	-153,680.48
FNA3300	ADL MSHA Fed 03	-26,716.93		
RCPT	Receipt	0.00	1,353.00	
WARR	Warrants	71.72	0.00	-27,998.21
FNA4300	ADL BLS Fed 03	-46,555.58		
RCPT	Receipt	0.00	418.00	
WARR	Warrants	54.96	0.00	-46,918.62
FSC1000	NRCS CONV TECH ASST (045)	-19,509.82		
WARR	Warrants	75.08	0.00	-19,434.74
FSC3316	ANRC NP SOURCE POLL CON	0.00		
RCPT	Receipt	0.00	1,194.72	-1,194.72
FSC3318	ANRC NP Source Poll Ctrl 201	-5,075.25		
WARR	Warrants	546.11	0.00	-4,529.14
FSC3319	ANRC NP Source Poll Ctrl 201	-10,800.25		
WARR	Warrants	851.71	0.00	-9,948.54
FSC4019	ANRC FEMACAPPSEE-19 (045)	-534,468.97		
WARR	Warrants	519.21	0.00	-533,949.76
FSC4030	ANRC FEMA CTP (0455)	-405,367.60		
RCPT	Receipt	0.00	28,125.00	-433,492.60
FSC4032	ANRC FLOOD MGT ASST FY1	-62,114.00		
WARR	Warrants	3,673.73	0.00	-58,440.27
FSC4035	ANRC Flood Mgmt Assist (045)	-40,488.15		
WARR	Warrants	75.08	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-40,413.07
FSC5M00	Clean Water Grant FY10 (0455)	-379,794.10		
WARR	Warrants	851.33	0.00	
				-378,942.77
FSD0100	Dis Determination-Oprs	-1,953,057.55		
WARR	Warrants	43,721.59	0.00	
				-1,909,335.96
FST0201	AEDC-S/T Ex Ntwk Fed (790)	-407,203.74		
WARR	Warrants	20,000.00	0.00	
				-387,203.74
FST0700	EPSCOR Ark Asset Initiative II	-773,270.69		
WARR	Warrants	2,175.00	0.00	
				-771,095.69
FVD0000	Victimes Justice Assistance	-101,077.17		
WARR	Warrants	74,976.87	0.00	
				-26,100.30
FWF0000	Dept of Human Svcs-Federal	-52,113,687.23		
RCPT	Receipt	0.00	1,606.23	
				-52,115,293.46
FWF0100	Dept Of Human Svcs-Hldg Acc	-19,636,252.01		
RXFR	Transfer (Regular)	29.75	408,669.00	
				-20,044,891.26
FWF0200	Dept of Human Svcs-DYS Grnt	-238,948.04		
WARR	Warrants	9,084.35	0.00	
				-229,863.69
FWF2100	County Oprs-Homeless	-159,583.93		
WARR	Warrants	4,500.38	0.00	
				-155,083.55
FWF3000	DHS-DCCECE-Sp Nutrition Prq	-1,238,635.81		
WARR	Warrants	2,135.00	0.00	
				-1,236,500.81
FWF5000	DHS CARES Act COVID-19 (07	-7,971,841.55		
WARR	Warrants	7,960,538.29	0.00	
				-11,303.26
FWF6900	DHS-DCCECE-Childhood Grar	-4,473,422.25		
RXFR	Transfer (Regular)	0.00	210,238.37	
WARR	Warrants	23,193.65	0.00	
				-4,660,466.97
FYP0000	Dept of Envir Quality-Fed	-1,469,538.02		
WARR	Warrants	25,043.02	0.00	
				-1,444,495.00
FYP0300	DEQ Sep Federal Plan (930)	-343,427.29		
RXFR	Transfer (Regular)	0.00	1,762.95	
WARR	Warrants	5,310.00	0.00	
				-339,880.24
FYP0400	Weatherization Program	-177,272.26		
RXFR	Transfer (Regular)	0.00	1,762.95	
				-179,035.21
GAD0000	General Rev Allotment Reserv	-106,313.17		
RCPT	Receipt	0.00	646,533.07	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	15,737.79	
				-768,584.03
GADHOLD	GR Allot Reserve Set Aside	0.00		
RXFR	Transfer (Regular)	15,737.79	15,737.79	
				0.00
HAD0100	Dept of Agriculture ALPC	-12,775.69		
WARR	Warrants	5,436.53	0.00	
				-7,339.16
HAD0200	Dept of Agriculture AFC	-444,101.84		
RCPT	Receipt	0.00	95.47	
RXFR	Transfer (Regular)	37.05	183.23	
WARR	Warrants	7,190.61	0.00	
				-437,152.88
HAD0300	Dept of Agriculture PB	-40,872.50		
RXFR	Transfer (Regular)	0.00	13.10	
WARR	Warrants	6,203.63	0.00	
				-34,681.97
HCA0000	DOC Inmate Care/Custody	0.00		
RXFR	Transfer (Regular)	329.38	329.38	
				0.00
HCA0100	DOC Inmate Care/Custody	-2,065,944.17		
RCPT	Receipt	0.00	40.00	
RXFR	Transfer (Regular)	200,504.38	16,049.75	
WARR	Warrants	312,441.06	0.00	
				-1,569,088.48
HCP0100	Div Community Correction	-199,284.25		
RCPT	Receipt	0.00	37,264.63	
RXFR	Transfer (Regular)	4,316.00	0.00	
WARR	Warrants	30,699.11	0.00	
				-201,533.77
HEG0000	Higher Education Grants	-12,179,768.56		
RXFR	Transfer (Regular)	2,000.00	0.00	
				-12,177,768.56
HEG0600	HE Chiropractic Scholarship	-39,201.00		
RXFR	Transfer (Regular)	0.00	2,000.00	
				-41,201.00
HGA0100	Parks & Tourism	-133,833.89		
WARR	Warrants	449.08	0.00	
				-133,384.81
HMA0100	Div Environmental Quality	-1,275.55		
RCPT	Receipt	0.00	8,763.95	
WARR	Warrants	325.00	0.00	
				-9,714.50
HMD0100	Dept of Military	-76,383.51		
RXFR	Transfer (Regular)	0.00	1,989.85	
WARR	Warrants	2,481.10	0.00	
				-75,892.26
HMD0300	Dept of Military YCP	-200,821.50		
RXFR	Transfer (Regular)	0.00	301.32	
WARR	Warrants	4,142.12	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-196,980.70
HOA0100	Dept Economic Development	-4,897,771.98		
WARR	Warrants	87,686.70	0.00	
				-4,810,085.28
HOA0103	Rural Services Div	-110,465.26		
WARR	Warrants	24,000.00	0.00	
				-86,465.26
HOA0104	Sci Tech Operations	-5,977,027.06		
WARR	Warrants	7,500.00	0.00	
				-5,969,527.06
HQA0100	Higher Education	-923,169.48		
WARR	Warrants	3,457.94	0.00	
				-919,711.54
HRA0101	DAH Central	-241,545.76		
WARR	Warrants	3,637.44	0.00	
				-237,908.32
HRA0210	DAH AAC Gen Rev (0865)	-22,371.69		
WARR	Warrants	669.00	0.00	
				-21,702.69
HRA0310	DAH Old State House (0865)	-30,593.91		
WARR	Warrants	5,910.76	0.00	
				-24,683.15
HRA0430	DAH-NHC Gas Royal (0865)	-336,323.97		
SDIS	Distribution (Special Fund)	0.00	4,666.43	
				-340,990.40
HRA0610	State Archives GR 19-5-302	-60,477.61		
WARR	Warrants	253.13	0.00	
				-60,224.48
HSA0100	Dept of Labor & Licensing	-22,974.78		
WARR	Warrants	2,801.09	0.00	
				-20,173.69
HSC0000	State Central Services	-5,826,907.67		
CTAX	Claims & Taxes	955.50	0.00	
DXFR	Transfer (Deduction)	0.00	3,807,539.33	
RCPT	Receipt	0.00	381,382.25	
RXFR	Transfer (Regular)	1,250,000.00	37,101.47	
SDIS	Distribution (Special Fund)	0.00	12,048,877.51	
SPEC	Special Reversing Entry	384,681.51	950.00	
				-20,467,121.22
HSC0900	St Cent Serv-Legislative Audit	-6,625,705.49		
WARR	Warrants	455.74	0.00	
				-6,625,249.75
HSC1100	State Central Svcs Leg Council	-265,829.36		
WARR	Warrants	11,227.07	0.00	
				-254,602.29
HSC1200	State Central Svcs Leg Council	-495,841.61		
WARR	Warrants	62,545.18	0.00	
				-433,296.43
HSC1400	State Ctl Svc Gov Mansion Co	-259,851.25		
WARR	Warrants	6,529.95	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-253,321.30
HSC1800	State Central Svcs Appeals	-238,206.14		
WARR	Warrants	3,005.00	0.00	
				-235,201.14
HSC2300	AOC Judicial	-419,019.41		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	45,923.17	0.00	
				-473,096.24
HSC3001	DFA Revenue Division Operati	-1,242,367.80		
RCPT	Receipt	0.00	1,396.10	
RXFR	Transfer (Regular)	120.46	44,577.06	
SDIS	Distribution (Special Fund)	0.00	609,914.53	
SPEC	Special Reversing Entry	25,385.81	0.00	
WARR	Warrants	48,709.37	0.00	
				-1,824,039.85
HSC3200	AR Supreme Court	-292,113.45		
RXFR	Transfer (Regular)	0.00	794.38	
WARR	Warrants	7,578.58	0.00	
				-285,329.25
HSC3400	St Centl Serv-Gov Office-(034)	-273,380.96		
WARR	Warrants	184.52	0.00	
				-273,196.44
HSC3600	Claims Commission	-8,524.58		
WARR	Warrants	174.32	0.00	
				-8,350.26
HSC3701	PDC Trial Officers	-531,850.35		
WARR	Warrants	2,737.00	0.00	
				-529,113.35
HSC3702	PDC User Fees	-3,434,730.97		
RCPT	Receipt	0.00	250.00	
SDIS	Distribution (Special Fund)	0.00	532.95	
WARR	Warrants	1,215.79	0.00	
				-3,434,298.13
HSC3766	CPC Office	-48,240.49		
WARR	Warrants	3,457.71	0.00	
				-44,782.78
HSC5100	Lt Governors Office	-93,995.21		
WARR	Warrants	7,731.92	0.00	
				-86,263.29
HSC5300	Attorney General	-334,362.67		
WARR	Warrants	1,315.99	0.00	
				-333,046.68
HSC5900	Auditor of the State	-1,665,873.86		
WARR	Warrants	1,131,242.69	0.00	
				-534,631.17
HSC6000	Land Department	-557,074.21		
WARR	Warrants	71,650.31	0.00	
				-485,423.90
HSC6101	St Cent Serv-DFA Adm Svcs-(6)	-950,627.50		
WARR	Warrants	3,238.93	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-947,388.57
HSC6102	DFA Management Services IT	-1,049,757.15		
RXFR	Transfer (Regular)	0.00	3,362.94	
WARR	Warrants	31,251.00	0.00	
				-1,021,869.09
HSC6300	Secretary of the State	-1,711,578.34		
RXFR	Transfer (Regular)	0.00	1,100,000.00	
WARR	Warrants	266,634.37	0.00	
				-2,544,943.97
HSC6900	Treasurer of the State	-542,029.11		
WARR	Warrants	3,772.51	0.00	
				-538,256.60
HSC9140	T/SS EBD Operations	-148,078.37		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	12,600.00	0.00	
				-185,478.37
HSC9141	T/SS OPM Operations	-84,196.70		
WARR	Warrants	15,540.00	0.00	
				-68,656.70
HSC9142	T/SS OSP Operations	-92,601.84		
WARR	Warrants	18,900.00	0.00	
				-73,701.84
HSC9914	T/SS Operations	-110,181.12		
RCPT	Receipt	0.00	871.69	
WARR	Warrants	4,200.00	0.00	
				-106,852.81
HUA0000	Miscellaneous Agencies	-10,286,795.50		
RXFR	Transfer (Regular)	20,492.74	13,517.00	
				-10,279,819.76
HUA0112	Prostate Cancer Foundation	0.00		
RXFR	Transfer (Regular)	0.00	133.84	
SDIS	Distribution (Special Fund)	0.00	10,912.38	
SPEC	Special Reversing Entry	133.84	0.00	
				-10,912.38
HUA0136	Fire Prevention Commission	-2,694.91		
RXFR	Transfer (Regular)	0.00	10,245.66	
WARR	Warrants	2,694.91	0.00	
				-10,245.66
HUA0600	Waterways Commission Oper:	-5,428.81		
WARR	Warrants	172.13	0.00	
				-5,256.68
HUA0900	Elec Comm-Oprs-(232)	-3,456,615.70		
RCPT	Receipt	0.00	21.18	
WARR	Warrants	374,818.60	0.00	
				-3,081,818.28
HUA1100	Spinal Cord Commission	-169,923.01		
RXFR	Transfer (Regular)	0.00	1,526.92	
				-171,449.93
HUA1800	Martin Luther King-Gr-Oprs-(3	-3,720.16		
WARR	Warrants	2,841.67	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-878.49
HUA2201	DVA Veterans Services	-18,282.90		
RXFR	Transfer (Regular)	18,063.36	10,523.97	
				-10,743.51
HUA2203	DVA Veterans Cemetery	-62,244.84		
RXFR	Transfer (Regular)	0.00	265.00	
				-62,509.84
HUA2300	AR Ethics Commission	-16,264.87		
WARR	Warrants	4,294.60	0.00	
				-11,970.27
HUA2601	DFA Building Auth (615)	-2,016.32		
WARR	Warrants	57.51	0.00	
				-1,958.81
HUA2800	Judicial Disc&Disabl Comm (0	-19,829.15		
WARR	Warrants	600.36	0.00	
				-19,228.79
HUA3100	Racing Commission	-1,568.55		
RXFR	Transfer (Regular)	0.00	32.00	
WARR	Warrants	77.68	0.00	
				-1,522.87
HUA3700	ACL CLEST	-102,726.15		
RXFR	Transfer (Regular)	13,517.00	7,743.36	
WARR	Warrants	26,813.25	0.00	
				-70,139.26
HUA3710	Public Safety	-25,276.74		
WARR	Warrants	23,633.63	0.00	
				-1,643.11
HUA3800	ACL GR Operations	-66,284.50		
RCPT	Receipt	0.00	175.00	
SDIS	Distribution (Special Fund)	0.00	106,488.25	
SPEC	Special Reversing Entry	175.00	0.00	
WARR	Warrants	5,074.70	0.00	
				-167,698.05
HUA4002	ADEM 19-5-302(9) (0995)	-45.00		
RXFR	Transfer (Regular)	0.00	8.90	
				-53.90
HUA4036	EMPG General Revenue (0995)	-128,514.64		
RCPT	Receipt	0.00	60.83	
RXFR	Transfer (Regular)	8.90	0.00	
WARR	Warrants	10,421.92	0.00	
				-118,144.65
HUA4101	ABC ADMIN MEDICAL MARJ E	-20,612.82		
RXFR	Transfer (Regular)	12,528.79	0.00	
				-8,084.03
HUA4200	ABC Enforcement	-38,673.44		
RXFR	Transfer (Regular)	0.00	109.20	
WARR	Warrants	259.48	0.00	
				-38,523.16
HUA4201	ABC Enforce Med Marij Exp 6/	-248,162.03		
RXFR	Transfer (Regular)	109.20	12,528.79	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	40.76	0.00	-260,540.86
HUA4400	Geology Department	-12,809.99		
WARR	Warrants	51.12	0.00	-12,758.87
HUA4800	ASWCC General Revenue	-84,848.43		
WARR	Warrants	5,417.93	0.00	-79,430.50
HUA5100	OMIG-State (0035)	-46,245.07		
WARR	Warrants	546.86	0.00	-45,698.21
HUA9800	Sentencing Commission	-26,370.58		
WARR	Warrants	18,693.27	0.00	-7,677.31
HUAAWIN	AEDM AWIN Operations	-237,987.63		
RCPT	Receipt	0.00	201.84	
WARR	Warrants	1,774.60	0.00	-236,414.87
JAA1002	PSF-Misc Programs-(500)	-22,491,122.67		
RCPT	Receipt	0.00	2,683.15	
WARR	Warrants	89.82	0.00	-22,493,716.00
JAA1004	AR Public School Computer N	-461,193.02		
WARR	Warrants	23,097.03	0.00	-438,095.99
JAA1006	Public School Teachers Salary	0.00		
RXFR	Transfer (Regular)	0.00	3,091.13	
SDIS	Distribution (Special Fund)	0.00	17,591.16	
SPEC	Special Reversing Entry	3,091.13	0.00	-17,591.16
JAA1011	PS AR Better Chance	-3,344,634.26		
RCPT	Receipt	0.00	713.00	
WARR	Warrants	424,236.69	0.00	-2,921,110.57
JSL0000	State Library	-327,517.63		
WARR	Warrants	27,467.00	0.00	-300,050.63
JWE0301	Public School Car Ed	-2,847,996.95		
WARR	Warrants	93,916.54	0.00	-2,754,080.41
KBR1T21	UA System Inst/Entit (0135)	-617,076.82		
WARR	Warrants	3,111.73	0.00	-613,965.09
KBR4N97	Ester Unit Expenses (0480)	-2,344.32		
WARR	Warrants	613.93	0.00	-1,730.39
KBR5Q39	Computer Sci Init (0500)	-941,020.55		
WARR	Warrants	364.49	0.00	-940,656.06
KBS5W24	Capital Balances (0582)	-91,664.67		

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	1,658.29	
WARR	Warrants	5,165.22	0.00	
				-88,157.74
KCA0000	Develop and Enhance		0.00	
RXFR	Transfer (Regular)	281.03	281.03	
				0.00
KCAFY57	Cossatot Def Maint		-200,000.00	
WARR	Warrants	44,766.05	0.00	
				-155,233.95
KCAT100	D&E Tech Inst		0.00	
RXFR	Transfer (Regular)	0.00	281.03	
				-281.03
MAA0000	Area Agencies on Aging		-14,013.80	
RXFR	Transfer (Regular)	0.00	394.00	
				-14,407.80
MAC0100	Wtr Sewer Solid Mgmt-(455)		-9,591,357.48	
RCPT	Receipt	0.00	22,012.91	
				-9,613,370.39
MBB0100	Bail Bondsman Board		-188,300.54	
RADJ	Receipt Adjustment	133,285.62	0.00	
WARR	Warrants	90.00	0.00	
				-54,924.92
MBC0000	ADH Breast Cancer		-6,683,970.17	
RCPT	Receipt	0.00	46.00	
RXFR	Transfer (Regular)	0.00	3,453.59	
SDIS	Distribution (Special Fund)	0.00	276,550.66	
SPEC	Special Reversing Entry	3,453.59	0.00	
				-6,960,566.83
MBR0100	Breast Cancer Research		0.00	
RXFR	Transfer (Regular)	0.00	963.78	
SDIS	Distribution (Special Fund)	0.00	77,335.44	
SPEC	Special Reversing Entry	963.78	0.00	
				-77,335.44
MBR0200	UAMS S Komen Plate (0150)		0.00	
RXFR	Transfer (Regular)	0.00	525.00	
SDIS	Distribution (Special Fund)	0.00	15,237.52	
SPEC	Special Reversing Entry	525.00	0.00	
				-15,237.52
MCE0100	Child Support Enforcement		-5,179,198.85	
WARR	Warrants	29,104.17	0.00	
				-5,150,094.68
MCF0000	Constitutional Officers		-34,422,809.26	
CTAX	Claims & Taxes	2.62	0.00	
DXFR	Transfer (Deduction)	0.00	1,813,113.97	
RXFR	Transfer (Regular)	0.00	12,969.84	
SDIS	Distribution (Special Fund)	0.00	60,852.69	
SPEC	Special Reversing Entry	2,703.01	0.00	
				-36,307,040.13
MCF0500	Constitutional Officers Senate		-3,327,702.50	
WARR	Warrants	608.74	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-3,327,093.76
MCF5900	Constl Officers-Auditor Of St-	-3,655,915.85			
WARR	Warrants	7,152.24	0.00		
					-3,648,763.61
MCF5901	Const Off-Auditor Unapp (005)	-2,993,144.28			
RCPT	Receipt	0.00	332.91		
WARR	Warrants	2,134,865.20	0.00		
					-858,611.99
MCJ0480	County Jail Reimburse ADC	-583,370.63			
WARR	Warrants	27,270.00	0.00		
					-556,100.63
MCOVD19	COVID-19 RAINY DAY 19-5-12	-148,676,937.96			
RXFR	Transfer (Regular)	20,759,620.00	0.00		
					-127,917,317.96
MCR0200	AOC Court Report (0023)	-51,313.90			
WARR	Warrants	2,696.44	0.00		
					-48,617.46
MCV0000	Co Voting Sys Grant Act 1189/	-4,309,507.11			
RCPT	Receipt	0.00	51,148.00		
SDIS	Distribution (Special Fund)	0.00	172,576.48		
SPEC	Special Reversing Entry	51,148.00	0.00		
WARR	Warrants	4.50	0.00		
					-4,482,079.09
MDA0100	Drug/Alcohol Abuse Prev/Trea	-2,160,096.84			
RCPT	Receipt	0.00	159,162.19		
SDIS	Distribution (Special Fund)	0.00	3,240.87		
WARR	Warrants	292,989.45	0.00		
					-2,029,510.45
MDR0000	Imme Disaster Response1951	-140,139.94			
RCPT	Receipt	0.00	64.69		
					-140,204.63
MEE0000	Environmental Ed Fund	-142,486.62			
RCPT	Receipt	0.00	4,450.00		
					-146,936.62
MEM0000	Emergency Med Svcs (0645)	-147,624.44			
RCPT	Receipt	0.00	940.00		
SDIS	Distribution (Special Fund)	0.00	3,170.09		
SPEC	Special Reversing Entry	940.00	0.00		
					-150,794.53
MFP0100	Fire Protection Lic Board-Open	-485,597.90			
RCPT	Receipt	0.00	21,303.00		
					-506,900.90
MHC0100	Div Information System Revol	-12,473,286.76			
RCPT	Receipt	0.00	1,782,658.24		
WARR	Warrants	286,109.06	0.00		
					-13,969,835.94
MHC0400	DIS E-RATE REIMBURSEMENT	-1,247,721.44			
WARR	Warrants	12,595.20	0.00		
					-1,235,126.24
MHF0000	Health Facility Svc Revolving	-1,574,534.00			

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	7,285.30	
				-1,581,819.30
MHI0101	Health Infor Tech 19-5-1244	-4,130,806.70		
RCPT	Receipt	0.00	8,691.00	
SDIS	Distribution (Special Fund)	0.00	580,540.94	
SPEC	Special Reversing Entry	8,691.00	0.00	
				-4,711,347.64
MHR0100	AR Home Inspectors Reg	-503,429.49		
RCPT	Receipt	0.00	3,545.00	
				-506,974.49
MIF0000	WF Init Act 2015 19-5-1257	-188,116.55		
WARR	Warrants	38,493.45	0.00	
				-149,623.10
MIH0000	AR Industrial Hemp (0400)	-60,446.28		
RCPT	Receipt	0.00	23,550.00	
SDIS	Distribution (Special Fund)	0.00	23,184.97	
SPEC	Special Reversing Entry	23,550.00	0.00	
				-83,631.25
MJA0100	Crime Information System	-3,543,668.43		
RCPT	Receipt	0.00	10,142.41	
SDIS	Distribution (Special Fund)	0.00	201,925.68	
SPEC	Special Reversing Entry	4,455.20	0.00	
WARR	Warrants	2,135.00	0.00	
				-3,749,146.32
MJU0000	Co Juror Reimburse Act 923/1	-17,374.68		
WARR	Warrants	7,980.00	0.00	
				-9,394.68
MLC0000	County Aid Fund	-51,977.25		
4LHC	Four Lane Highway Constructio	0.00	3,868,396.82	
HDIS	Distribution (Highway Fund)	0.00	6,772,204.86	
HSDIS	Highway Severance Distribution	0.00	41,772.80	
WFDIS	Wholesale FuelTax Distribution	0.00	888,100.03	
				-11,622,451.76
MLC0200	County Aid Fund-Sp-(074)	-712,558.80		
CTAX	Claims & Taxes	262.20	0.00	
RXFR	Transfer (Regular)	3,166.09	65,178.46	
SDIS	Distribution (Special Fund)	0.00	323,304.65	
SPEC	Special Reversing Entry	10,488.35	262.20	
				-1,087,387.47
MLC0600	County Casino Revenue (0074)	0.00		
RXFR	Transfer (Regular)	0.00	178,509.19	
				-178,509.19
MLM0000	Municipal Aid	-51,977.25		
4LHC	Four Lane Highway Constructio	0.00	3,868,396.82	
HDIS	Distribution (Highway Fund)	0.00	6,772,204.87	
HSDIS	Highway Severance Distribution	0.00	41,772.80	
WFDIS	Wholesale FuelTax Distribution	0.00	888,100.02	
				-11,622,451.76
MLM0200	Municipal Aid Highway Revent	-70,227.89		
CTAX	Claims & Taxes	254.08	0.00	
				-69,973.81

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MLM0600	Municipal Casino Revenue (00)		0.00	
RXFR	Transfer (Regular)	0.00	435,116.14	
				-435,116.14
MLS0100	Dept Labor & Lic Spec Boiler		-808,173.74	
RCPT	Receipt	0.00	4,366.00	
SDIS	Distribution (Special Fund)	0.00	30,522.45	
SPEC	Special Reversing Entry	4,366.00	0.00	
WARR	Warrants	1,083.37	0.00	
				-837,612.82
MLS0200	Dept Labor & Lic Elec Examin		-709,378.62	
RCPT	Receipt	0.00	5,610.00	
SDIS	Distribution (Special Fund)	0.00	35,038.35	
SPEC	Special Reversing Entry	5,610.00	0.00	
WARR	Warrants	1,142.20	0.00	
				-743,274.77
MLS0300	Dept Labor & Licensing Speci		-1,211,219.76	
RCPT	Receipt	0.00	5,090.00	
SDIS	Distribution (Special Fund)	0.00	24,632.19	
SPEC	Special Reversing Entry	4,130.00	0.00	
				-1,236,811.95
MMA1911	Disaster Assist (0620)		-757,770.50	
WARR	Warrants	62,500.00	0.00	
				-695,270.50
MMA2007	EO 20-07 Hazard Mitigation		-130,000.00	
WARR	Warrants	127,500.00	0.00	
				-2,500.00
MMD0100	AOC Trial Ct Adm (0023)		-1,455,121.42	
WARR	Warrants	408.60	0.00	
				-1,454,712.82
MMT0200	Massage Therapy (0645)		-274,279.50	
RXFR	Transfer (Regular)	680.19	0.00	
SDIS	Distribution (Special Fund)	0.00	5,577.19	
				-279,176.50
MMV1H00	MVAR-135 UAF		-216,530.38	
RCPT	Receipt	0.00	224.00	
				-216,754.38
MMV9A00	MVAR Dept of Parks & Tourisn		-330,626.01	
RXFR	Transfer (Regular)	26,083.00	0.00	
				-304,543.01
MNU0000	Umilical Cord Blood 777/09		0.00	
RXFR	Transfer (Regular)	0.00	184.00	
				-184.00
MPC0001	Purchase/Travel Card		-1,648,929.30	
WARR	Warrants	133,929.79	0.00	
				-1,514,999.51
MPH0001	Property Sales Holdg		-802,624.78	
RCPT	Receipt	0.00	56,224.31	
				-858,849.09
MPH0101	Property Sales Holdg		-99,588.65	
WARR	Warrants	7,980.00	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-91,608.65
MPH0200	Property Sales Holding	-79,317.64		
WARR	Warrants	1,724.79	0.00	
				-77,592.85
MPT0200	AR Parks & Trsm-Outdoor Grn	-4,456,618.29		
RXFR	Transfer (Regular)	0.22	17,374.28	
SDIS	Distribution (Special Fund)	0.00	308,374.89	
SPEC	Special Reversing Entry	17,374.28	0.22	
				-4,764,993.18
MTA0000	Miscellaneous Revolving	-147,016.25		
RXFR	Transfer (Regular)	117,394.17	0.00	
				-29,622.08
MTA0201	Misc Revl-Widow/Depnd Chldr	-413,485.82		
RXFR	Transfer (Regular)	0.00	175.00	
WARR	Warrants	807.00	0.00	
				-412,853.82
MTA0300	DFA-Miscellaneous Revl-Reve	-103,680.27		
CTAX	Claims & Taxes	0.00	2,727.86	
WARR	Warrants	100.00	0.00	
				-106,308.13
MTA0301	Sales/Use Tax Refunds (0630)	-17,373,943.55		
RXFR	Transfer (Regular)	46.00	98,141.82	
WARR	Warrants	1,373,803.14	0.00	
				-16,098,236.23
MTA0302	Motor Fuel Tax Ref (0630)	-55,193.06		
WARR	Warrants	2,985.61	0.00	
				-52,207.45
MTA0309	Vending Device Refunds (0630)	-5,677.50		
WARR	Warrants	372.00	0.00	
				-5,305.50
MTA0322	Misc Revol RET Tx/AdVal (0630)	-21,644.90		
WARR	Warrants	33.00	0.00	
				-21,611.90
MTA03DS	Misc Revolv DrvSvcs (0630)	-136,820.72		
RXFR	Transfer (Regular)	0.00	487.00	
WARR	Warrants	350.00	0.00	
				-136,957.72
MTA03MV	MiscRevolv MotorVeh (0630)	-1,525,575.59		
RXFR	Transfer (Regular)	0.00	10,583.44	
WARR	Warrants	8,383.81	0.00	
				-1,527,775.22
MTA0401	Misc Revl-Ins Dept-Pub Sch Cl	-407,185.31		
WARR	Warrants	94.90	0.00	
				-407,090.41
MTA0402	Misc Revl-Ins Dept-Co Claims	-38,062.88		
WARR	Warrants	69.00	0.00	
				-37,993.88
MTA0404	Misc Revl-Ins Dept-Overpayme	-4,269,748.04		
CTAX	Claims & Taxes	330.00	23,376.72	
WARR	Warrants	131,482.00	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-4,161,312.76
MTA6300	Misc Rev-Corp Fees & Tax Ref	-109,464.36		
WARR	Warrants	20,915.87	0.00	
				-88,548.49
MWA0100	Geology Map Resale Revolving	-38,819.48		
RCPT	Receipt	0.00	186.09	
				-39,005.57
MWF0000	COUNTY ROAD CONST & MAI	0.00		
RXFR	Transfer (Regular)	3,166.09	3,166.09	
				0.00
MWH0200	ADEM Federal Surplus 1187/09	-442,662.86		
RCPT	Receipt	0.00	6,998.00	
WARR	Warrants	364.52	0.00	
				-449,296.34
MWH0400	FSP-State Program 19-11-601	-16,209.34		
RCPT	Receipt	0.00	278.46	
				-16,487.80
MWJ0101	DFA Build Auth Admin (615)	-10,244,778.79		
RCPT	Receipt	0.00	146,195.08	
WARR	Warrants	49,080.52	0.00	
				-10,341,893.35
MWJ0201	Justice Bldg Oper (0615)	-34,131.96		
WARR	Warrants	9,457.60	0.00	
				-24,674.36
MWW0000	Wastwater Licensing	-526,076.98		
RXFR	Transfer (Regular)	0.00	8,817.97	
				-534,894.95
NAC0700	AOC Statewide Software Licer	-12,630.54		
RCPT	Receipt	0.00	394.00	
				-13,024.54
NAD0000	Agri Cash Operations (0400)	-1,155,079.57		
WARR	Warrants	6,035.56	0.00	
				-1,149,044.01
NAI0000	Architect/Landscape/Int Desig	-2,633,756.74		
WARR	Warrants	158.83	0.00	
				-2,633,597.91
NAR0000	Appraiser Lic & Cert Brd Treas	-1,080,767.74		
RCPT	Receipt	0.00	2,030.00	
WARR	Warrants	789.54	0.00	
				-1,082,008.20
NAT0000	AR St Athletic Trng Brd (0208)	-199,398.84		
RCPT	Receipt	0.00	200.00	
				-199,598.84
NBE0000	Barber Examiners Bd 50/09	-219,829.82		
WARR	Warrants	192.74	0.00	
				-219,637.08
NBO0000	Board of Optomet Cash 19-4-5	-78,995.80		
RCPT	Receipt	0.00	325.00	
WARR	Warrants	42.84	0.00	
				-79,277.96

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NBP0000	Psychology Bd Operations CI	-683,859.24		
RCPT	Receipt	0.00	22,303.75	
WARR	Warrants	214.87	0.00	
				-705,948.12
NBS0500	Embalming & Fun Dir Oper Fu	-289,379.67		
CTAX	Claims & Taxes	430.00	330.00	
RCPT	Receipt	0.00	1,255.00	
WARR	Warrants	50.33	0.00	
				-290,484.34
NCC0000	ACC Residents Services (0485	-2,688,847.93		
RXFR	Transfer (Regular)	0.00	4,316.00	
WARR	Warrants	1,869.02	0.00	
				-2,691,294.91
NCH0000	Chiropractic Exam Brd (0265)	-639,601.78		
RCPT	Receipt	0.00	80.00	
				-639,681.78
NCR0000	Racing Comm Casino Holding	0.00		
RXFR	Transfer (Regular)	0.00	390,488.84	
				-390,488.84
NDC0100	ADC Inmate Telephone	-3,708,892.99		
RXFR	Transfer (Regular)	350,000.00	2,144.81	
WARR	Warrants	44,502.14	0.00	
				-3,316,535.66
NDC0200	ADC Inmate Welfare	-9,285,957.08		
RCPT	Receipt	0.00	150.00	
RXFR	Transfer (Regular)	0.00	0.40	
WARR	Warrants	11,613.82	0.00	
				-9,274,493.66
NDC0300	ADC Work Release	-7,563,515.09		
RXFR	Transfer (Regular)	0.00	1,465.36	
WARR	Warrants	57,124.59	0.00	
				-7,507,855.86
NDC0600	Medical Monetary Sanctions F	-1,408,908.70		
RADJ	Receipt Adjustment	183,600.00	183,600.00	
RXFR	Transfer (Regular)	0.00	1,037.90	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	0.00	183,600.00	
WARR	Warrants	661.50	0.00	
				-1,592,885.10
NDD0003	INS-Criminal Background Che	-9,185.97		
RCPT	Receipt	0.00	154.00	
				-9,339.97
NDE0900	RURAL SERV CONF CASH FD	-66,761.39		
WARR	Warrants	632.00	0.00	
				-66,129.39
NDW0001	Labor-Wage/Hour-Int Treas	-117,782.85		
RCPT	Receipt	0.00	4,963.47	
WARR	Warrants	154.71	0.00	
				-122,591.61
NEC0000	Board Examiners In Counselin	-1,031,207.24		

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	28,650.00	
WARR	Warrants	120.09	0.00	
				-1,059,737.15
NED0001	ADE-Ait	-213,076.81		
RCPT	Receipt	0.00	9,460.00	
WARR	Warrants	2,925.00	0.00	
				-219,611.81
NED0004	ADE-Multiple-Int Treas	-823,630.72		
RXFR	Transfer (Regular)	0.00	778.83	
				-824,409.55
NED0006	ADE-Medicaid-Int Treas	-2,499,615.02		
RCPT	Receipt	0.00	149,608.09	
RXFR	Transfer (Regular)	14,726.81	0.00	
				-2,634,496.30
NED0010	ADE Treas Cash For Conf Fee:	-751,716.28		
WARR	Warrants	6,400.00	0.00	
				-745,316.28
NED0012	AR Medicaid Admin Claims	-1,348,399.04		
RXFR	Transfer (Regular)	44,703.88	0.00	
				-1,303,695.16
NED0013	Pro Lic Standards Brd (0500)	-1,117,819.15		
RCPT	Receipt	0.00	2,307.25	
				-1,120,126.40
NED0016	LR Deseg Escrow Acct (0500)	-1,654,893.50		
RXFR	Transfer (Regular)	769.72	0.00	
				-1,654,123.78
NED0017	Succ Sch-Cash (0500)	-0.09		
RXFR	Transfer (Regular)	0.09	0.00	
				0.00
NED0018	Computer Science (0500)	-33,157.50		
RXFR	Transfer (Regular)	9.02	0.00	
				-33,148.48
NEG0000	Prof Geologist-Interest Treas	-47,213.13		
RCPT	Receipt	0.00	2,410.00	
WARR	Warrants	339.09	0.00	
				-49,284.04
NEM0006	911 Rural Enhance-Cash in Tre	-987,562.19		
RCPT	Receipt	0.00	750,000.00	
WARR	Warrants	422.59	0.00	
				-1,737,139.60
NEM0011	Public Safety Admin	-86,048.11		
WARR	Warrants	15.09	0.00	
				-86,033.02
NEQ0100	Energy Efficien Ark Prog Cash	-835,165.82		
RXFR	Transfer (Regular)	0.00	1,762.95	
WARR	Warrants	20.13	0.00	
				-836,908.64
NES0000	PELS Treasury Pay	-1,249,968.37		
RCPT	Receipt	0.00	1,445.00	
WARR	Warrants	491.60	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,250,921.77
NET0001	ETV-Oprs-Interest Treas	-992,862.30		
RCPT	Receipt	0.00	3,000.00	
WARR	Warrants	470.40	0.00	
				-995,391.90
NFA0103	T/SS OPM Training	-514,470.61		
RCPT	Receipt	0.00	3,155.00	
				-517,625.61
NFA0104	T/SS EBD Misc Cash	-24,674.97		
WARR	Warrants	5,040.00	0.00	
				-19,634.97
NFA0110	T/SS OSP Rebates	-2,155,446.26		
RCPT	Receipt	0.00	1,055.87	
WARR	Warrants	5,568.19	0.00	
				-2,150,933.94
NFA0111	DFA EBD CMS (9914)	-6,908.72		
WARR	Warrants	5,040.00	0.00	
				-1,868.72
NHD0000	Hearing Instrument Disp	-96,622.38		
RCPT	Receipt	0.00	1,575.00	
				-98,197.38
NLC0000	Contractor's Lic Brd (0224)	-1,883,753.67		
RCPT	Receipt	0.00	46,870.00	
WARR	Warrants	99.96	0.00	
				-1,930,523.71
NLT0000	Special Training - Cash (0950)	-182,151.40		
RXFR	Transfer (Regular)	7,743.36	0.00	
				-174,408.04
NMV0000	MV Special Plates State (0630)	-132,839.46		
RXFR	Transfer (Regular)	0.00	4,653.00	
				-137,492.46
NMV0001	MVSpecial PlatesNonState (06	-146,092.49		
RXFR	Transfer (Regular)	0.00	4,906.96	
WARR	Warrants	350.00	0.00	
				-150,649.45
NMV0002	IRP Refunds (0630)	-2,853,947.55		
RXFR	Transfer (Regular)	0.00	211,700.22	
				-3,065,647.77
NNH0320	Ark Cmtve-Trapnall H (0865)	-71,901.44		
WARR	Warrants	275.10	0.00	
				-71,626.34
NNH0510	Ntl Hrtg-Stewardship (0865)	-821,882.64		
WARR	Warrants	6,000.00	0.00	
				-815,882.64
NPB0000	Pharmacy Ckg-Int Treas	-2,400,009.40		
RCPT	Receipt	0.00	9,253.75	
WARR	Warrants	1,294.78	0.00	
				-2,407,968.37
NPH0000	Board of Phys Therapy 19-4-50	-116,983.76		
RCPT	Receipt	0.00	215.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-117,198.76
NPM0000	Podiatry Medicine Board-Cash	-231,371.46			
RCPT	Receipt	0.00	750.00		
					-232,121.46
NPT0104	PT-Sweep-Int Treas	-4,132,529.90			
RADJ	Receipt Adjustment	654.00	654.00		
RXFR	Transfer (Regular)	0.00	1,725.00		
WARR	Warrants	32,331.01	0.00		
					-4,101,923.89
NRC0000	RACING LIC APPL (0631)	-669,261.48			
WARR	Warrants	482.99	0.00		
					-668,778.49
NRE0001	Real Estate-Int Treas	-1,317,056.32			
RCPT	Receipt	0.00	7,561.75		
WARR	Warrants	1,947.04	0.00		
					-1,322,671.03
NRE0002	Real Estate-Ckg-Int Treas	-716,903.05			
RCPT	Receipt	0.00	575.00		
					-717,478.05
NRS0001	Rehab-Tech Eqpt-Int Treas	-1,129,616.75			
RCPT	Receipt	0.00	3,620.92		
					-1,133,237.67
NRS0002	Rehab-HSRC Oprs-Int Treas	-246,561.43			
WARR	Warrants	7,203.43	0.00		
					-239,358.00
NSA0000	Brd Examiners Speech-Lang 0	-1,925,670.91			
RCPT	Receipt	0.00	2,860.00		
					-1,928,530.91
NST0901	AEDC-AR Mfg Ext Ntwk (790)	-1,431,461.91			
RCPT	Receipt	0.00	1,250.00		
WARR	Warrants	40,000.00	0.00		
					-1,392,711.91
NSW0101	Soil & Water-Travel-Interest T	-6,193,740.12			
RADJ	Receipt Adjustment	765.00	765.00		
WARR	Warrants	219.09	0.00		
					-6,193,521.03
NSW0106	Soil & Water-Dam Permit Fees	-539,057.60			
WARR	Warrants	253.35	0.00		
					-538,804.25
NSW0107	Soil & Water-Gpm-Interest Tre:	-172,221.74			
RCPT	Receipt	0.00	126.67		
					-172,348.41
NSW0108	Soil & Water-Info-Educ-Int Tre	-752,211.78			
RCPT	Receipt	0.00	253.33		
WARR	Warrants	106.08	0.00		
					-752,359.03
NSW0110	Soil & Water-Wellwtr Oprs-Int	-462,210.32			
RCPT	Receipt	0.00	5,505.00		
WARR	Warrants	268.07	0.00		
					-467,447.25

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
NSW0111	Soil & Water-Admin Fees-Int T	-1,858,584.30		
WARR	Warrants	86.77	0.00	
				-1,858,497.53
NSW0112	Soil & Water-Wtlnds Mitig Bk-I	-121,668.75		
WARR	Warrants	119.16	0.00	
				-121,549.59
NSW0118	Soil & Water-Non Riparian(455	-14,085.40		
WARR	Warrants	112.75	0.00	
				-13,972.65
NSW0126	ASWCC Tspca Nracs-0455	-103,918.10		
WARR	Warrants	53.04	0.00	
				-103,865.06
NSW0137	Drinking Water FY09 (0455)	-276,635.78		
WARR	Warrants	727.53	0.00	
				-275,908.25
NTC0100	ATC Tobacco Forfeiture (0261)	-657,220.62		
RCPT	Receipt	0.00	800.00	
				-658,020.62
NTT0000	TOWING AND REC BOARD TR	-260,994.99		
RCPT	Receipt	0.00	934.00	
WARR	Warrants	466.76	0.00	
				-261,462.23
NVA0000	DVA Cash in Treasury	-591,373.40		
RXFR	Transfer (Regular)	0.00	28,984.51	
WARR	Warrants	73,710.01	0.00	
				-546,647.90
NVA0200	Veterans Cemetery § 19-5-107	-158,812.64		
RCPT	Receipt	0.00	13,273.00	
RXFR	Transfer (Regular)	0.00	125.00	
WARR	Warrants	1,671.18	0.00	
				-170,539.46
NVA0300	Birdeye Cemetery Cash (0385)	-105,804.71		
WARR	Warrants	71.18	0.00	
				-105,733.53
NVA0900	ADVA STATE VET HOME AT NI	-729,197.93		
RCPT	Receipt	0.00	11,311.13	
RXFR	Transfer (Regular)	0.00	34,186.82	
WARR	Warrants	37,049.26	0.00	
				-737,646.62
PAG0000	Agri - Paying (0400)	-34,479.57		
WARR	Warrants	38.10	0.00	
				-34,441.47
PAYROLL	Statewide Payroll Paying Acct	-760,657.38		
RCPT	Receipt	0.00	185.26	
WARR	Warrants	36,130.91	0.00	
				-724,711.73
PER0200	Educ Rehab Paying-Prch Serv	-1,056,547.28		
RCPT	Receipt	0.00	818.44	
WARR	Warrants	103,359.15	0.00	
				-954,006.57

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PER0300	Educ Rehab Paying-Grants	-551,074.93		
RXFR	Transfer (Regular)	7.90	0.00	
WARR	Warrants	64,213.84	0.00	
				-486,853.19
PER0500	Educ Rehab Paying-Grants	-101,388.85		
WARR	Warrants	19.79	0.00	
				-101,369.06
PFA0100	AR Dev Fin Auth Paying Oprs	0.00		
RCPT	Receipt	0.00	140,000.00	
				-140,000.00
PHD0000	Health Oper § 19-5-104	-6,187,616.57		
RXFR	Transfer (Regular)	109.00	218,092.83	
WARR	Warrants	935,736.50	0.00	
				-5,469,863.90
PHDCARE	Department of Health CARES /	-798,516.64		
RXFR	Transfer (Regular)	192,014.07	3,607.24	
WARR	Warrants	18,925.90	0.00	
				-591,183.91
PLA0000	Ark Lottery Payroll (0613)	0.00		
RCPT	Receipt	0.00	172,296.47	
				-172,296.47
PSL0200	ADFA Stud Loans Sal (0395)	0.00		
RCPT	Receipt	0.00	17,000.00	
				-17,000.00
PTA4000	Dept Of Human Svcs-Medsvcs	-4,213.15		
RCPT	Receipt	0.00	29.01	
RXFR	Transfer (Regular)	0.00	29.00	
				-4,271.16
PTA4500	Dept Of Human Svcs-Co Oprs-	-341,272.71		
RCPT	Receipt	0.00	99.53	
RXFR	Transfer (Regular)	0.00	33.17	
				-341,405.41
PTA7000	DPSQA Tobacco Settlement (0	-15,899.79		
RCPT	Receipt	0.00	409.39	
				-16,309.18
PTD8600	Tobacco DD Pay-Hosp Med Se	-41,656,725.56		
RXFR	Transfer (Regular)	27,045,665.66	5,515,182.71	
				-20,126,242.61
PWD7700	DHS-Nrs Hm Vndr Payments	290,727.19		
RXFR	Transfer (Regular)	0.00	2,366,436.52	
				-2,075,709.33
PWD8600	DHS-Hosp/Med Vendor	15,956,934.76		
RXFR	Transfer (Regular)	0.00	11,997,116.41	
				3,959,818.35
PWD8700	DHS-Med Assist Prg Admin	-9,119,300.07		
RCPT	Receipt	0.00	34,575.00	
RXFR	Transfer (Regular)	0.00	34,575.00	
WARR	Warrants	34.68	0.00	
				-9,188,415.39
PWD8900	DHS-Med Assist Prg Peer Rev	-10,635,225.65		

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,920,806.47	
RXFR	Transfer (Regular)	0.00	617,125.21	
WARR	Warrants	4,601,636.69	0.00	
				-8,571,520.64
PWD9400	DHS-Lng Trm Care Prof Contrs	-698,412.36		
WARR	Warrants	1,855.50	0.00	
				-696,556.86
PWD9600	DHS ARKIDS B Prg	-21,315,252.01		
RXFR	Transfer (Regular)	1,088,990.99	45,410.92	
				-20,271,671.94
PWE1400	DHS-SSvs Blk Grnt-Title XX	-49,013.90		
RCPT	Receipt	0.00	195,920.00	
				-244,933.90
PWE1500	DHS-Older Wrkr Prgm	-40,333.10		
WARR	Warrants	39,439.00	0.00	
				-894.10
PWE2000	DHS-Aging Proj Grant Paymer	-551,317.35		
RCPT	Receipt	0.00	164,509.90	
WARR	Warrants	606.88	0.00	
				-715,220.37
PWE5200	DHS-Aging-Nutrition Prgm	-355,903.54		
RCPT	Receipt	0.00	323,743.00	
RXFR	Transfer (Regular)	0.00	17,160.95	
				-696,807.49
PWE5300	Mental Hlth Grants (0710)	-1,957,965.67		
RCPT	Receipt	0.00	736,477.74	
RXFR	Transfer (Regular)	0.00	900.00	
WARR	Warrants	1,231,862.70	0.00	
				-1,463,480.71
PWE9000	DHS Family Preservation	-452,513.31		
RCPT	Receipt	0.00	27,171.00	
RXFR	Transfer (Regular)	0.00	236,096.95	
WARR	Warrants	147,403.00	0.00	
				-568,378.26
PWE9100	DHS DCF IV E Foster Care	-2,312,261.54		
RXFR	Transfer (Regular)	409,218.19	0.00	
WARR	Warrants	12,003.57	0.00	
				-1,891,039.78
PWE9300	DHS DCF Child Care Cost	-220,432.90		
RXFR	Transfer (Regular)	210,449.09	868,629.28	
				-878,613.09
PWE9400	DHS Food Stamps	-108,544.99		
RCPT	Receipt	0.00	22,873.03	
WARR	Warrants	8,208.58	0.00	
				-123,209.44
PWE9700	DHS-Comm Dev Blk Grants-(7'	-20,639.64		
RCPT	Receipt	0.00	766,209.04	
				-786,848.68
PWP0100	Dept of Human Srvs-DDS St O	-110,485.19		
RCPT	Receipt	0.00	13,799.80	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-124,284.99
PWP1000	Dept Of Human Svcs-Dir Off Ac	-135,261.85		
RCPT	Receipt	0.00	205.98	
RXFR	Transfer (Regular)	8,573.43	318.01	
				-127,212.41
PWP1001	DHS-Sec Off Admin	-457.59		
RXFR	Transfer (Regular)	0.00	8,573.43	
				-9,031.02
PWP1200	DHS-Office CLO (0710)	-41,874.03		
RCPT	Receipt	0.00	245.72	
RXFR	Transfer (Regular)	0.00	505.83	
				-42,625.58
PWP1300	DHS OFFICE SEC/COMP ADM	-61,423.32		
RCPT	Receipt	0.00	429.77	
RXFR	Transfer (Regular)	0.00	500.45	
				-62,353.54
PWP1500	Dept Of Human Svcs-Chief Cor	-1,954,570.06		
RCPT	Receipt	0.00	3,336.85	
RXFR	Transfer (Regular)	0.00	6,597.19	
				-1,964,504.10
PWP2000	Dept of Human Svcs-Aging Ad	-6,384,889.96		
RCPT	Receipt	0.00	5,647.20	
RXFR	Transfer (Regular)	17,168.45	2,791.64	
WARR	Warrants	3,168.08	0.00	
				-6,372,992.27
PWP2500	Dept of Human Svcs-DCFS Ad	-237,378.39		
RCPT	Receipt	0.00	16,761.37	
RXFR	Transfer (Regular)	446.10	0.00	
WARR	Warrants	231,100.15	0.00	
				-22,593.51
PWP3000	Dept of Human Svcs-DCCECE	-799,284.86		
RCPT	Receipt	0.00	240,162.52	
WARR	Warrants	2,122.18	0.00	
				-1,037,325.20
PWP3500	Dept Of Human Svcs-Mntl Hlth	-3,757,945.29		
RCPT	Receipt	0.00	115,319.37	
RXFR	Transfer (Regular)	1,152.88	0.00	
WARR	Warrants	268,866.41	0.00	
				-3,603,245.37
PWP4000	Dept Of Human Svcs-Medsvcs	-17,330,726.27		
RCPT	Receipt	0.00	172,925.05	
WARR	Warrants	302,483.48	0.00	
				-17,201,167.84
PWP4500	Dept Of Human Svcs-Co Oprs-	-1,826,544.15		
RCPT	Receipt	0.00	1,515,344.62	
RXFR	Transfer (Regular)	109.79	0.00	
WARR	Warrants	382,582.15	0.00	
				-2,959,196.83
PWP5000	Dept Of Human Svcs-Admin Sr	-2,297,751.17		
RCPT	Receipt	0.00	3,904.38	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	6,182.84	
WARR	Warrants	34.87	0.00	
				-2,307,803.52
PWP5100	DHS-Office CPO (0710)	-189,133.34		
RCPT	Receipt	0.00	756.18	
				-189,889.52
PWP5200	DHS-Office CIO (0710)	-1,132,865.27		
RCPT	Receipt	0.00	235,548.97	
RXFR	Transfer (Regular)	0.00	327,425.04	
WARR	Warrants	762,577.00	0.00	
				-933,262.28
PWP5300	DHS-Office HR (0710)	-220,467.26		
RCPT	Receipt	0.00	921.40	
RXFR	Transfer (Regular)	0.00	1,530.81	
				-222,919.47
PWP5500	Dept of Human Svcs-DDS Adm	-5,760,108.32		
RCPT	Receipt	0.00	4,599.01	
RXFR	Transfer (Regular)	29.00	1,256,722.00	
WARR	Warrants	147,200.74	0.00	
				-6,874,199.59
PWP7000	Div of Provider Serv&Qual Ass	-818,623.25		
RCPT	Receipt	0.00	9,992.44	
RXFR	Transfer (Regular)	0.00	4,130.57	
				-832,746.26
PWP7500	Dept of Human Svcs-Vol Admir	-125,309.79		
RCPT	Receipt	0.00	262.06	
				-125,571.85
PWP8000	Dept Of Human Svcs-Yth Srv P	-520,199.00		
RCPT	Receipt	0.00	48.33	
RXFR	Transfer (Regular)	12,595.20	29.75	
WARR	Warrants	816.54	0.00	
				-506,865.34
PWS0000	Temp Emp Asst Svc § 19-5-104	-321,359.72		
RCPT	Receipt	0.00	936.16	
WARR	Warrants	1,390.53	0.00	
				-320,905.35
PWS6000	Blind Services Grant	-773,453.18		
WARR	Warrants	5,599.97	0.00	
				-767,853.21
PWS6500	Blind Services Oper	-1,875,934.23		
RCPT	Receipt	0.00	1,980.38	
WARR	Warrants	8,021.86	0.00	
				-1,869,892.75
RRA0000	State Hwy & Transportation	-288,613,491.56		
CTAX	Claims & Taxes	1,223.63	0.00	
HDIS	Distribution (Highway Fund)	0.00	31,603,622.70	
HSDIS	Highway Severance Distribution	0.00	194,939.75	
RADJ	Receipt Adjustment	650,901.92	0.00	
RCPT	Receipt	0.00	4,827,971.54	
RXFR	Transfer (Regular)	499,284.32	21,688,993.03	
SDIS	Distribution (Special Fund)	0.00	1,596,894.20	

Fund Transaction by Type

Start Date:6/30/20

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	1,433,141.51	1,151,409.87	
WARR	Warrants	2,121,565.90	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	4,144,466.80	
				-349,115,672.17
RRA4LHC	4 Lane Highway Construction	-738,671,122.77		
4LHC	Four Lane Highway Constructio	0.00	18,052,518.50	
RXFR	Transfer (Regular)	345,342.62	651,699.06	
SPEC	Special Reversing Entry	651,699.06	345,342.62	
WARR	Warrants	10,500.00	0.00	
				-756,713,141.27
RRB0000	State Aid Road	-23,136,128.43		
RXFR	Transfer (Regular)	0.00	17,580.55	
SDIS	Distribution (Special Fund)	0.00	1,510,889.52	
SPEC	Special Reversing Entry	17,580.55	0.00	
				-24,647,017.95
RRC0000	State Aid Street (0090)	-13,214,302.62		
RXFR	Transfer (Regular)	0.00	17,580.55	
SDIS	Distribution (Special Fund)	0.00	1,510,889.52	
SPEC	Special Reversing Entry	17,580.55	0.00	
				-14,725,192.14
SAB0100	AR Motor Vehicle Comm-Oprs	-2,346,463.92		
SDIS	Distribution (Special Fund)	0.00	1,831.17	
WARR	Warrants	356.88	0.00	
				-2,347,938.21
SAC0000	Asbestos Control	-1,321,052.63		
RCPT	Receipt	0.00	7,970.00	
SDIS	Distribution (Special Fund)	0.00	12,010.90	
SPEC	Special Reversing Entry	7,970.00	0.00	
				-1,333,063.53
SAE0200	AR Econ Dev-3.9% Rebate	-19,962,177.00		
LCRT	General Letter of Cert	0.00	2,238,847.00	
				-22,201,024.00
SAH0200	Oil Museum-Oil/Brine	-37,017.38		
SDIS	Distribution (Special Fund)	0.00	4,895.32	
				-41,912.70
SAT0000	Special Addl Taxes (0630)	-267,890.43		
RXFR	Transfer (Regular)	68,916.40	28,978.76	
				-227,952.79
SAW0000	Abadoned/Orphaned Well Plug	-3,180,816.65		
RCPT	Receipt	0.00	2,800.00	
SDIS	Distribution (Special Fund)	0.00	3,051.95	
SPEC	Special Reversing Entry	2,800.00	0.00	
				-3,183,868.60
SBA0100	Keep AR Beautiful-Oprs	-569,549.78		
RXFR	Transfer (Regular)	0.00	69,366.05	
WARR	Warrants	16.00	0.00	
				-638,899.83
SBB0100	Soybean Board-Operations	-4,178,522.34		
SDIS	Distribution (Special Fund)	0.00	120,957.51	
				-4,299,479.85

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SBC0100	AR Beef Council	-143,371.54		
RCPT	Receipt	0.00	79.00	
RXFR	Transfer (Regular)	2,865.00	2,865.00	
SDIS	Distribution (Special Fund)	0.00	25,348.26	
SPEC	Special Reversing Entry	736.00	696.50	
				-168,759.30
SBN0100	Ar St Bd of Nursing-Oprs	-5,816,380.31		
RCPT	Receipt	0.00	935.32	
RXFR	Transfer (Regular)	0.00	92.97	
SDIS	Distribution (Special Fund)	0.00	339,954.74	
WARR	Warrants	24,958.34	0.00	
				-6,132,405.00
SBN0200	Nursing Grant (0277)	-35,082.16		
WARR	Warrants	29,895.56	0.00	
				-5,186.60
SBS0000	Boating Safety(080)	0.00		
RXFR	Transfer (Regular)	160,853.25	5,440.42	
SDIS	Distribution (Special Fund)	0.00	160,853.25	
SPEC	Special Reversing Entry	5,440.42	0.00	
				0.00
SCB0100	AR Catfish Promotion	-93,417.96		
SDIS	Distribution (Special Fund)	0.00	1,774.75	
				-95,192.71
SCE0000	St Crime Lab Equip-Special	-404,269.48		
SDIS	Distribution (Special Fund)	0.00	45,565.66	
				-449,835.14
SCE0100	St Crime Lab Equip-Sp Rev	-200,769.68		
WARR	Warrants	11,589.35	0.00	
				-189,180.33
SCP0000	AR Child Passenger Protection	-326,548.72		
SDIS	Distribution (Special Fund)	0.00	5,756.65	
				-332,305.37
SCS0200	ADHE - PVC Op (0700)	-232,263.04		
SDIS	Distribution (Special Fund)	0.00	54,221.34	
				-286,484.38
SCT0100	DHS-Child Care Opr	0.00		
SDIS	Distribution (Special Fund)	0.00	7,418.21	
				-7,418.21
SCX0000	Conservation Tax	0.00		
RXFR	Transfer (Regular)	7,035,963.81	172,915.67	
SDIS	Distribution (Special Fund)	0.00	6,936,605.31	
SPEC	Special Reversing Entry	172,915.67	99,358.50	
				0.00
SDA0100	Div of Aeronautics	-9,969,835.90		
RXFR	Transfer (Regular)	299.44	6,533.12	
SDIS	Distribution (Special Fund)	0.00	315,356.66	
SPEC	Special Reversing Entry	6,533.12	299.44	
				-10,285,192.56
SDB0100	Bd Of Dispensing Opticians-O	-243,091.98		
SDIS	Distribution (Special Fund)	0.00	20,881.24	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-263,973.22
SDC0100	Div of Correction Farm			
		-7,953.21		
RCPT	Receipt	0.00	9,245.00	
RXFR	Transfer (Regular)	0.00	550,182.95	
SDIS	Distribution (Special Fund)	0.00	463,367.12	
				-1,030,748.28
SDD0100	Div Correction Prison Industry			
		-807,228.42		
RCPT	Receipt	0.00	120,549.98	
RXFR	Transfer (Regular)	0.00	50.31	
SDIS	Distribution (Special Fund)	0.00	682,410.70	
SPEC	Special Reversing Entry	110,498.27	0.00	
WARR	Warrants	13,213.35	0.00	
				-1,486,527.79
SDF0101	State Forestry 19-6-411			
		-3,315,588.59		
RCPT	Receipt	0.00	25,441.41	
RXFR	Transfer (Regular)	0.00	92.67	
SDIS	Distribution (Special Fund)	0.00	587,844.97	
SPEC	Special Reversing Entry	19,939.66	0.00	
WARR	Warrants	579.92	0.00	
				-3,908,448.06
SDG0000	Game Protection Fund			
		-13,665,914.94		
RCPT	Receipt	0.00	180,768.07	
RXFR	Transfer (Regular)	0.00	3,176,162.50	
SDIS	Distribution (Special Fund)	0.00	2,059,478.35	
SPEC	Special Reversing Entry	168,805.16	0.00	
WARR	Warrants	169,174.44	0.00	
				-18,744,344.26
SDG0100	GPF-License Plate Fnd			
		-3,255,728.60		
RXFR	Transfer (Regular)	0.00	3,350.00	
				-3,259,078.60
SDG0101	ED CTR CONSTRUCTION 19-€			
		-3,388,231.52		
RCPT	Receipt	0.00	84,000.00	
				-3,472,231.52
SDG0103	AGFC Earmarked Funds (0080			
		-334,351.24		
WARR	Warrants	7,521.75	0.00	
				-326,829.49
SDG0800	AGFC-Gas Lease (0080(
		-124,328.52		
RCPT	Receipt	0.00	2,708.11	
SDIS	Distribution (Special Fund)	0.00	3,464.69	
SPEC	Special Reversing Entry	2,708.11	0.00	
				-127,793.21
SDG1000	Hunters Feeding the Hungry			
		-412.22		
RCPT	Receipt	0.00	75.00	
				-487.22
SDG1100	AGFC Hog Erad Prog 19-6-420			
		-101,309.51		
WARR	Warrants	1,352.16	0.00	
				-99,957.35
SDG1200	AGFC Equipment 19-6-420			
		-4,259,317.52		
RXFR	Transfer (Regular)	0.00	34,662.00	
				-4,293,979.52

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDH4300	Securities Dept-Operations	-5,569,742.03		
RCPT	Receipt	0.00	6,100.00	
SDIS	Distribution (Special Fund)	0.00	284,023.67	
SPEC	Special Reversing Entry	6,100.00	0.00	
				-5,853,765.70
SDI0000	Interpreters Deaf/Hearing Imp	-158,929.62		
SDIS	Distribution (Special Fund)	0.00	718.68	
				-159,648.30
SDL0100	Commercial Drivers Lic	-8,863,861.06		
RXFR	Transfer (Regular)	0.00	8,704.58	
SDIS	Distribution (Special Fund)	0.00	320,967.83	
SPEC	Special Reversing Entry	8,704.58	0.00	
				-9,184,828.89
SDL0200	Motor Carr Sys Enh 27-14-602	-220,885.50		
SDIS	Distribution (Special Fund)	0.00	9,119.26	
				-230,004.76
SDN0100	St Crime Lab-DNA Det Oprs	-1,169,739.82		
RXFR	Transfer (Regular)	0.00	11,462.40	
SDIS	Distribution (Special Fund)	0.00	97,933.75	
WARR	Warrants	26,202.31	0.00	
				-1,252,933.66
SDO0100	Oil & Gas Comm-Operations	-38,863,351.84		
RCPT	Receipt	0.00	378,746.72	
SDIS	Distribution (Special Fund)	0.00	394,905.84	
SPEC	Special Reversing Entry	341,234.55	0.00	
WARR	Warrants	14,508.27	0.00	
				-39,281,261.58
SDP0101	Plant Board 19-6-408	-13,943,111.39		
RCPT	Receipt	0.00	582,040.57	
RXFR	Transfer (Regular)	0.00	199.53	
SDIS	Distribution (Special Fund)	0.00	574,172.78	
SPEC	Special Reversing Entry	581,992.57	0.00	
WARR	Warrants	5,607.76	0.00	
				-14,511,923.94
SDV0000	Dom Violence Shelter (0610)	-89,136.36		
SDIS	Distribution (Special Fund)	0.00	1,975.13	
				-91,111.49
SEA0000	Educational Adequacy	-175,039,666.45		
RADJ	Receipt Adjustment	0.00	2,593,273.19	
RXFR	Transfer (Regular)	588,035.65	1,125,792.87	
SDIS	Distribution (Special Fund)	0.00	45,771,303.77	
SPEC	Special Reversing Entry	3,719,066.06	588,035.65	
				-220,810,970.22
SEF0100	ASP Equipment-AFIS System	-9,136,094.40		
RCPT	Receipt	0.00	11,713.70	
RXFR	Transfer (Regular)	0.00	110.44	
SDIS	Distribution (Special Fund)	0.00	250,997.09	
SPEC	Special Reversing Entry	7,264.20	0.00	
				-9,391,651.43
SEF0200	MOVEAR MAINTAND OPER (0	-1,952,494.15		
RXFR	Transfer (Regular)	0.00	1,081.55	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,953,575.70
SEP0000	Drug/Crime Enf/Pros Act 1086/	-1,123,695.70		
SDIS	Distribution (Special Fund)	0.00	99,948.75	
				-1,223,644.45
SFP0900	Fire Prot Prem-Chicot	-27,864.61		
WARR	Warrants	3,096.08	0.00	
				-24,768.53
SFP1100	Fire Prot Prem-Clay	-201,746.50		
WARR	Warrants	13,622.70	0.00	
				-188,123.80
SFP2300	Fire Prot Prem-Faulkner	-119,632.02		
WARR	Warrants	2,932.16	0.00	
				-116,699.86
SFP2900	Fire Prot Prem-Hempstead	-99,438.38		
WARR	Warrants	7,649.10	0.00	
				-91,789.28
SFP3000	Fire Prot Prem-Hot Spring	-83,567.76		
WARR	Warrants	15,194.14	0.00	
				-68,373.62
SFP3100	Fire Prot Prem-Howard	-54,636.46		
WARR	Warrants	8,692.00	0.00	
				-45,944.46
SFP3400	Fire Prot Prem-Jackson	-48,766.54		
WARR	Warrants	27,249.20	0.00	
				-21,517.34
SFP4200	Fire Prot Prem-Logan	-74,729.93		
WARR	Warrants	19,715.61	0.00	
				-55,014.32
SFP4300	Fire Prot Prem-Lonoke	-67,099.43		
WARR	Warrants	8,106.18	0.00	
				-58,993.25
SFP4400	Fire Prot Prem-Madison	-63,882.63		
WARR	Warrants	10,647.11	0.00	
				-53,235.52
SFP4500	Fire Prot Prem-Marion	-41,292.62		
WARR	Warrants	13,974.38	0.00	
				-27,318.24
SFP4700	Fire Prot Prem-Mississippi	-104,869.51		
WARR	Warrants	5,585.77	0.00	
				-99,283.74
SFP4900	Fire Prot Prem-Montgomery	-21,368.92		
WARR	Warrants	10,684.45	0.00	
				-10,684.47
SFP5900	Fire Prot Prem-Prairie	-60,464.34		
WARR	Warrants	9,783.12	0.00	
				-50,681.22
SFP6000	Fire Prot Prem-Pulaski	-414,603.52		
WARR	Warrants	33,594.65	0.00	
				-381,008.87
SFP6300	Fire Prot Prem-Scott	-24,713.89		

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,342.44	0.00	-22,371.45
SFP6500	Fire Prot Prem-Sebastian	-40,926.75		
WARR	Warrants	5,534.47	0.00	-35,392.28
SFP6900	Fire Prot Prem-Stone	-43,657.52		
WARR	Warrants	785.34	0.00	-42,872.18
SFP7200	Fire Prot Prem-Washington	-130,993.54		
WARR	Warrants	6,729.89	0.00	-124,263.65
SFR0100	Fire/Police Pension/Relief	-2,148,352.25		
WARR	Warrants	319,888.29	0.00	-1,828,463.96
SFR0300	Fire&Police Pension Adl (0620	-436,991.20		
WARR	Warrants	159,649.30	0.00	-277,341.90
SFR0400	Fire&Police Pension Suppl(06:	-89,180.00		
WARR	Warrants	21,000.00	0.00	-68,180.00
SFR0500	Fire&PolicePension FutSup(06:	-7,541,500.91		
WARR	Warrants	201,542.57	0.00	-7,339,958.34
SFS0000	Cigarette Fire Safe 697/09	-343,562.00		
SDIS	Distribution (Special Fund)	0.00	1,969.00	-345,531.00
SGS0100	Corn Grain Sorghum Bd-Oper:	-756,948.06		
RCPT	Receipt	0.00	5,595.87	
SDIS	Distribution (Special Fund)	0.00	36,148.71	
SPEC	Special Reversing Entry	5,595.87	0.00	-793,096.77
SHA0200	HVACR Licensing	-509,267.65		
RCPT	Receipt	0.00	3,175.00	
SDIS	Distribution (Special Fund)	0.00	80,364.73	
SPEC	Special Reversing Entry	3,175.00	0.00	
WARR	Warrants	933.09	0.00	-588,699.29
SHF0100	DAH Special Director	-4,375,011.40		
RXFR	Transfer (Regular)	16,000.00	624,294.48	
WARR	Warrants	1,103.44	0.00	-4,982,202.44
SHF0200	DAH Special Delta Cultural Ctr	-22,846.93		
WARR	Warrants	1,222.91	0.00	-21,624.02
SHF0300	DAH Special Arts Council	-69,178.72		
WARR	Warrants	542.00	0.00	-68,636.72
SHF0400	DAH Special Old State House	-29,245.08		
WARR	Warrants	760.82	0.00	-28,484.26

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
SHF0600	DAH Special Natural Heritage	-22,466.73		
RXFR	Transfer (Regular)	0.00	16,000.00	
				-38,466.73
SHF0700	DAH Special Terr Restoration	-26,754.72		
WARR	Warrants	822.42	0.00	
				-25,932.30
SHF0900	DAH Special Mosaic Templars	-8,104.76		
WARR	Warrants	72.86	0.00	
				-8,031.90
SHK0000	Milk Inspection	-136,975.92		
RCPT	Receipt	0.00	15,988.64	
SDIS	Distribution (Special Fund)	0.00	38,292.29	
SPEC	Special Reversing Entry	15,988.64	0.00	
				-175,268.21
SHL0000	Plumbers Licensing	-635,229.25		
RCPT	Receipt	0.00	11,945.00	
SDIS	Distribution (Special Fund)	0.00	50,082.01	
SPEC	Special Reversing Entry	11,845.00	0.00	
				-685,411.26
SHM0100	Mfg Home Comm-Operations	-551,787.37		
RCPT	Receipt	0.00	250.00	
SDIS	Distribution (Special Fund)	0.00	15,754.83	
SPEC	Special Reversing Entry	250.00	0.00	
WARR	Warrants	1,492.05	0.00	
				-566,050.15
SHW0000	Haz Waste Permit Fee	-3,735,102.77		
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	0.00	2,645.42	
SDIS	Distribution (Special Fund)	0.00	110,261.61	
SPEC	Special Reversing Entry	100,000.00	0.00	
WARR	Warrants	18,354.16	0.00	
				-3,829,655.64
SIA0101	L/P Equine Infectious Anemia	-587,432.02		
SDIS	Distribution (Special Fund)	0.00	11,121.16	
				-598,553.18
SIB0100	Bank Department-Operations	-21,803,740.97		
SDIS	Distribution (Special Fund)	0.00	664.54	
WARR	Warrants	23,060.22	0.00	
				-21,781,345.29
SIL0100	LP Gas Board Oprs	-1,533,349.06		
RCPT	Receipt	0.00	1,453.79	
SDIS	Distribution (Special Fund)	0.00	11,225.76	
SPEC	Special Reversing Entry	1,345.00	0.00	
WARR	Warrants	242.20	0.00	
				-1,544,441.41
SIP0101	Poultry & Egg Grading 19-6-40	-5,509,337.35		
RCPT	Receipt	0.00	120.00	
SDIS	Distribution (Special Fund)	0.00	22,570.17	
SPEC	Special Reversing Entry	120.00	0.00	
				-5,531,907.52
SIS0000	Road/Bridge/ Rep/Maint/Gant	-0.83		

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	386.40	
SDIS	Distribution (Special Fund)	0.00	14,657.13	
SPEC	Special Reversing Entry	386.40	0.00	
				-14,657.96
SJP0100	Public Service-Utilities	-3,806,159.60		
SDIS	Distribution (Special Fund)	0.00	492.25	
WARR	Warrants	2,682.29	0.00	
				-3,803,969.56
SLS0000	Beneficiaries of Fallen Law En	-19,658.96		
SDIS	Distribution (Special Fund)	0.00	696.47	
				-20,355.43
SLT0000	LawEnforcementTrngAct372/1	-44,084.54		
SDIS	Distribution (Special Fund)	0.00	4,822.35	
				-48,906.89
SMD0000	Specialty Court Prog 19-6-489	-84,812.96		
SDIS	Distribution (Special Fund)	0.00	116.28	
				-84,929.24
SMF0000	Military Funeral Hon 784/09	-269,414.91		
RXFR	Transfer (Regular)	0.00	140.00	
SDIS	Distribution (Special Fund)	0.00	3,866.31	
SPEC	Special Reversing Entry	140.00	0.00	
				-273,281.22
SMH0100	ADEM-Special Rev Fee	-637,074.31		
RADJ	Receipt Adjustment	2,820.00	2,820.00	
RCPT	Receipt	0.00	11,750.00	
RXFR	Transfer (Regular)	15,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	24,972.83	
SPEC	Special Reversing Entry	14,570.00	2,820.00	
				-647,047.14
SMH2019	EMPG Special Revenue (0995)	-15,676.73		
RXFR	Transfer (Regular)	0.00	15,000.00	
WARR	Warrants	4,646.67	0.00	
				-26,030.06
SMI0000	MMImplementOperation (0620)	-10,355,371.90		
RCPT	Receipt	0.00	37,802.00	
SDIS	Distribution (Special Fund)	0.00	2,787,397.74	
SPEC	Special Reversing Entry	37,802.00	0.00	
				-13,142,769.64
SML0000	Domestic Peace	-172,892.17		
SDIS	Distribution (Special Fund)	0.00	24,225.41	
				-197,117.58
SMP0100	Divusuib of AR State Police	-425,870.25		
RCPT	Receipt	0.00	18,093.70	
RXFR	Transfer (Regular)	891.32	101,997.75	
SDIS	Distribution (Special Fund)	0.00	2,606,420.30	
SPEC	Special Reversing Entry	110,944.81	0.00	
WARR	Warrants	106,008.84	0.00	
				-2,934,537.03
SMP0500	ASP Used Motor Vehicle	-598,235.59		
RCPT	Receipt	0.00	7,765.00	
RXFR	Transfer (Regular)	32.34	16.00	

Fund Transaction by Type

Start Date:6/30/20

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	90,450.94	
SPEC	Special Reversing Entry	7,765.00	0.00	
				-688,670.19
SMP0600	ASP-PI/Security	-621,045.16		
RCPT	Receipt	0.00	5,240.00	
RXFR	Transfer (Regular)	0.00	51.38	
SDIS	Distribution (Special Fund)	0.00	52,488.62	
SPEC	Special Reversing Entry	5,240.00	0.00	
				-673,585.16
SMP0700	ASP Salvage Auction	-601,034.66		
RCPT	Receipt	0.00	517.50	
SDIS	Distribution (Special Fund)	0.00	7,100.71	
SPEC	Special Reversing Entry	517.50	0.00	
				-608,135.37
SMP3284	E-Crash 20 (0960)	-406.64		
RXFR	Transfer (Regular)	0.00	2,372.34	
				-2,778.98
SMP5173	Selective Traffic Enforce Prog	-5,113.90		
RXFR	Transfer (Regular)	0.00	4,262.60	
				-9,376.50
SMP8800	ASP Vehicles (0960)	-2,574,416.33		
RCPT	Receipt	0.00	96.24	
RXFR	Transfer (Regular)	0.00	6,337.08	
SDIS	Distribution (Special Fund)	0.00	80,290.07	
WARR	Warrants	8,036.32	0.00	
				-2,653,103.40
SMS0000	ADH Marine Sanitation	-78,635.84		
RXFR	Transfer (Regular)	0.00	38,604.77	
				-117,240.61
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	-690,212.08		
SDIS	Distribution (Special Fund)	0.00	21,959.27	
				-712,171.35
SNP0100	Nuclear Planning & Response	-300,063.67		
SDIS	Distribution (Special Fund)	0.00	145,051.55	
				-445,115.22
SPC0101	L/P Brucellosis Erad/Inspectio	-1,144,429.24		
RCPT	Receipt	0.00	44.00	
RXFR	Transfer (Regular)	279.00	279.00	
SDIS	Distribution (Special Fund)	0.00	39,011.40	
SPEC	Special Reversing Entry	323.00	279.00	
WARR	Warrants	138.87	0.00	
				-1,183,301.77
SPD0100	People With Disabilities	-28,782.21		
SDIS	Distribution (Special Fund)	0.00	593.18	
				-29,375.39
SPF0100	Comty Punshmt Rev-Oprs	-8,698,484.98		
RCPT	Receipt	0.00	103,036.23	
SDIS	Distribution (Special Fund)	0.00	1,179,230.59	
SPEC	Special Reversing Entry	101,736.23	0.00	
WARR	Warrants	28,539.47	0.00	
				-9,850,476.10

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPS0101	Livestock/Poultry Special Rev	-798,756.68		
RXFR	Transfer (Regular)	0.00	605.80	
SDIS	Distribution (Special Fund)	0.00	93,782.67	
WARR	Warrants	2,157.57	0.00	
				-890,987.58
SPT0100	Dept Parks Heritage Tourism	-12,940,663.02		
RXFR	Transfer (Regular)	0.00	3,147,555.39	
WARR	Warrants	15,257.61	0.00	
				-16,072,960.80
SRP0100	Rice Research & Promo Bd-Of	-90,602.89		
SDIS	Distribution (Special Fund)	0.00	180,319.23	
				-270,922.12
SRS0000	Reg Sub Stor Tank Prg	-1,804,337.45		
RCPT	Receipt	0.00	77,145.00	
SDIS	Distribution (Special Fund)	0.00	303,755.66	
SPEC	Special Reversing Entry	49,750.00	0.00	
				-2,135,488.11
SSA0000	AR CourtAppointedSpecAdvo	-22,612.73		
RXFR	Transfer (Regular)	0.00	150.00	
SDIS	Distribution (Special Fund)	0.00	726.75	
SPEC	Special Reversing Entry	150.00	0.00	
				-23,339.48
SSC0480	ADC Sex/Child Offen Reg-048	-219,074.76		
SDIS	Distribution (Special Fund)	0.00	3,295.56	
				-222,370.32
SSC0990	ACIC Sex/Child Offend Reg-09	-56,022.40		
SDIS	Distribution (Special Fund)	0.00	3,295.55	
				-59,317.95
SSD0000	Individual Sewage Disposal Sy	-90,974.06		
SDIS	Distribution (Special Fund)	0.00	2,220.05	
				-93,194.11
SSE0000	AR Citizens 1st Resp Safety	-8.92		
SDIS	Distribution (Special Fund)	0.00	9,918.00	
				-9,926.92
SSV0000	Alcoholic Bev Control 19-6-82:	-700,917.04		
SDIS	Distribution (Special Fund)	0.00	4,287.82	
WARR	Warrants	18,161.19	0.00	
				-687,043.67
SSW0100	Social Work Licensing-Operati	-699,075.63		
SDIS	Distribution (Special Fund)	0.00	16,677.43	
				-715,753.06
STC0100	Telecomm Equip Fund-Oprs	-689,911.79		
RCPT	Receipt	0.00	112.08	
SDIS	Distribution (Special Fund)	0.00	36,952.08	
SPEC	Special Reversing Entry	112.08	0.00	
WARR	Warrants	56.20	0.00	
				-726,807.67
STR0000	AR Tob Cont Rev ACA 19-6-83	-1,301,967.41		
RCPT	Receipt	0.00	59,100.00	
SDIS	Distribution (Special Fund)	0.00	428,178.74	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	59,100.00	0.00	-1,730,146.15
SWF0100	Wkforce 2000 Dev-Grant/Exp	-0.22		
SDIS	Distribution (Special Fund)	0.00	2,923,100.87	-2,923,101.09
SWG0000	AR Wine Grants (0900)	0.00		
RCPT	Receipt	0.00	1,000.00	
SDIS	Distribution (Special Fund)	0.00	507,901.35	
SPEC	Special Reversing Entry	1,000.00	0.00	-507,901.35
SWP0100	Wheat Promotion Bd-Operatio	-71,475.81		
SDIS	Distribution (Special Fund)	0.00	55.80	-71,531.61
SWT0000	In God We Trust License Plate	0.00		
RXFR	Transfer (Regular)	0.00	380.72	
SDIS	Distribution (Special Fund)	0.00	9,281.18	
SPEC	Special Reversing Entry	380.72	0.00	-9,281.18
SXA0100	AR Abstractors' BD 19-6-415	-106,037.26		
RCPT	Receipt	0.00	5,150.00	-111,187.26
SXV0100	Veterinary Exam Board-Operat	-625,545.27		
SDIS	Distribution (Special Fund)	0.00	285.50	
WARR	Warrants	141.09	0.00	-625,689.68
TAC0000	Accountability Court 19-5-114	-550,785.39		
WARR	Warrants	1,995.00	0.00	-548,790.39
TAD0201	Pesticide/Plant Disposal 19-5-	-438,711.41		
RCPT	Receipt	0.00	7,600.00	
RXFR	Transfer (Regular)	0.00	189.14	
SDIS	Distribution (Special Fund)	0.00	7,482.20	
SPEC	Special Reversing Entry	7,600.00	0.00	-446,382.75
TAJ0300	St Admin Of Justice-St Prgms/	-8,818,823.17		
RXFR	Transfer (Regular)	0.00	78,183.27	
SDIS	Distribution (Special Fund)	0.00	1,387,687.01	
SPEC	Special Reversing Entry	78,183.27	0.00	
WARR	Warrants	89,587.30	0.00	-10,116,922.88
TAS0000	Securities Reserve	-45,487,965.10		
RCPT	Receipt	0.00	1,094,831.58	-46,582,796.68
TAX0000	Ad Valorem Tax	-5,600,776.47		
CTAX	Claims & Taxes	979.83	0.00	
RXFR	Transfer (Regular)	0.00	35.00	-5,599,831.64
TBS0000	Budget Stabilization Trust	-180,248,183.72		
RXFR	Transfer (Regular)	0.00	3,166.09	-180,251,349.81

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TCH0000	Baby Sharon's Illness	-64,154.61		
RXFR	Transfer (Regular)	0.00	213.00	
				-64,367.61
TCR0101	Crime Victims Revolv	-2,176,927.16		
RCPT	Receipt	0.00	9.60	
SDIS	Distribution (Special Fund)	0.00	699.39	
SPEC	Special Reversing Entry	9.60	0.00	
WARR	Warrants	28,087.20	0.00	
				-2,149,539.35
TCT0200	Children's Trust (0710)	-2,689,603.89		
SDIS	Distribution (Special Fund)	0.00	19,729.00	
				-2,709,332.89
TCU0000	Natl Cancer Inst	-9,585,288.63		
SDIS	Distribution (Special Fund)	0.00	142,464.50	
				-9,727,753.13
TDP0100	Death/Permanent Ttl Disability	-95,953,632.80		
RCPT	Receipt	0.00	11,841.98	
RXFR	Transfer (Regular)	1,015,116.95	1,015,116.95	
WARR	Warrants	481,578.98	0.00	
				-95,483,895.80
TDR9000	AR Distr Rel Prog Trust-Grants	-568,038.43		
RXFR	Transfer (Regular)	0.00	927.00	
				-568,965.43
TDS0000	Nonmun Dom Sew Treat 19-5-'	-282,876.09		
RCPT	Receipt	0.00	2,362.00	
				-285,238.09
TDT9200	Tourism Development Trust	-5,432,766.11		
RXFR	Transfer (Regular)	1,200.00	22,501.62	
SDIS	Distribution (Special Fund)	0.00	835,776.28	
SPEC	Special Reversing Entry	22,501.62	0.00	
WARR	Warrants	29,364.19	0.00	
				-6,237,978.20
TER0000	Teacher Retirement	-2,504,581.87		
WARR	Warrants	23,074.95	0.00	
				-2,481,506.92
TES0100	Div Workforce Svcs Trust	-7,045,242.65		
RCPT	Receipt	0.00	5,470.78	
RXFR	Transfer (Regular)	0.00	2,822.23	
WARR	Warrants	36,395.34	0.00	
				-7,017,140.32
TFB0400	Fidelity Bond Trust	-726,872.95		
RCPT	Receipt	0.00	345.00	
				-727,217.95
TFM0000	Military FamilyRelief19-5-1127	-199,410.66		
RXFR	Transfer (Regular)	0.00	522.00	
				-199,932.66
TGC0000	Corporate Income Tax	-5,014,663.06		
NDXF	Transfer (Non-Distribution)	0.00	24,955.01	
WARR	Warrants	44,617.00	0.00	
				-4,995,001.07

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TGI0000	Individual Income Tax	-14,309,181.97		
NDXF	Transfer (Non-Distribution)	0.00	8,692,708.09	
RXFR	Transfer (Regular)	33,410.78	0.00	
WARR	Warrants	2,885,845.13	0.00	
				-20,082,634.15
TGI00WH	Withholding Tax Ref AIRS (063	-1,137,751.94		
NDXF	Transfer (Non-Distribution)	0.00	2,269.16	
WARR	Warrants	5,580.51	0.00	
				-1,134,440.59
TGP0010	Nat'l Cultural HistPresv(0865)	-4,649,868.68		
RXFR	Transfer (Regular)	0.22	17,374.28	
SDIS	Distribution (Special Fund)	0.00	308,374.89	
SPEC	Special Reversing Entry	17,374.28	0.22	
WARR	Warrants	42,782.06	0.00	
				-4,915,461.51
TGT0000	AR Natural/Cultural Resources	-29,763,786.05		
RXFR	Transfer (Regular)	1.76	138,994.24	
SDIS	Distribution (Special Fund)	0.00	2,466,999.12	
SPEC	Special Reversing Entry	138,994.24	1.76	
				-32,230,785.17
TGT0200	AR Natural/Cultural Resources	-3,715.43		
WARR	Warrants	254.87	0.00	
				-3,460.56
TGT1917	19-017 NCRC-UALR-AR TR OF	-23,486.96		
WARR	Warrants	15,252.50	0.00	
				-8,234.46
TGT1953	19-002 NCRC NATURAL HERT	-65,258.75		
WARR	Warrants	25,976.53	0.00	
				-39,282.22
TGT1954	19-002NCRC-ARK STATE ARC	-156,035.49		
WARR	Warrants	4,857.54	0.00	
				-151,177.95
TGT1956	19-002 NCRC-DELTA CULTR C	-27,788.66		
WARR	Warrants	3,044.85	0.00	
				-24,743.81
TGT1957	19-002 NCRC-HISTOR ARK ML	-107,508.94		
WARR	Warrants	8,716.00	0.00	
				-98,792.94
TGT2020	NCRC UAFS-WillhafHou PhIV (-57,815.29		
WARR	Warrants	57,815.29	0.00	
				0.00
TGT2021	NCRC UALR-Compact Shelv 0	-71,927.00		
WARR	Warrants	71,604.84	0.00	
				-322.16
TGT2052		-172,895.04		
WARR	Warrants	6,250.00	0.00	
				-166,645.04
TGT2053		-1,157,717.99		
WARR	Warrants	405,290.95	0.00	
				-752,427.04

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
THL0300	Health Dept Bldg Fund 19-5-96	-5,410,229.08		
RCPT	Receipt	0.00	6,362.00	
				-5,416,591.08
THS0000	Hazardous Substance Remedi	-7,139,162.51		
RCPT	Receipt	0.00	40,050.00	
RXFR	Transfer (Regular)	0.00	14,989.93	
WARR	Warrants	36,004.61	0.00	
				-7,158,197.83
THT0000	ARHealthcareTranspar 19-5-11	-403,184.31		
RCPT	Receipt	0.00	200,000.00	
				-603,184.31
TIE0100	Insurance Continuing Ed	-2,276,874.15		
RCPT	Receipt	0.00	360.00	
				-2,277,234.15
TIF0100	Insurance Fraud Investig Div	-3,059,419.32		
CTAX	Claims & Taxes	850.00	0.00	
RCPT	Receipt	0.00	5,400.00	
				-3,063,969.32
TIP0100	Insurance Prepaid Oprs	-948,030.96		
RCPT	Receipt	0.00	900.00	
				-948,930.96
TIP0200	Ins Prepaid Trust-Recv Prg	-920,767.55		
RCPT	Receipt	0.00	20.00	
				-920,787.55
TJW0100	Workers' Compensation	-13,495,772.23		
RCPT	Receipt	0.00	4,160.00	
WARR	Warrants	56.46	0.00	
				-13,499,875.77
TLP0100	Landfill Post Closure	-7,494,665.38		
RCPT	Receipt	0.00	13.76	
SDIS	Distribution (Special Fund)	0.00	13.55	
SPEC	Special Reversing Entry	13.76	0.00	
WARR	Warrants	12,130.61	0.00	
				-7,482,548.32
TLR0000	Land Reclamation	-663,541.33		
RCPT	Receipt	0.00	1,200.00	
				-664,741.33
TMP0300	AR Medicaid Qualtiy Assuranc	-2,366,436.52		
RXFR	Transfer (Regular)	2,366,436.52	0.00	
				0.00
TMR0000	State Police Retirement	-1,602.81		
RADJ	Receipt Adjustment	0.00	650,901.92	
RXFR	Transfer (Regular)	0.00	3,418.07	
SDIS	Distribution (Special Fund)	0.00	789,554.91	
SPEC	Special Reversing Entry	654,319.99	0.00	
				-791,157.72
TOD0000	Organ Donor Aware Ed	0.00		
RXFR	Transfer (Regular)	0.00	127.00	
SDIS	Distribution (Special Fund)	0.00	1,962.22	
SPEC	Special Reversing Entry	50.00	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-2,039.22
TPE0000	Div Environmental Quality	-1,334,748.65		
RCPT	Receipt	0.00	76,173.00	
RXFR	Transfer (Regular)	545.38	12,660.21	
SDIS	Distribution (Special Fund)	0.00	275,706.74	
SPEC	Special Reversing Entry	80,015.24	545.38	
WARR	Warrants	62,612.21	0.00	
				-1,556,661.15
TPET500	Div Environmental Qual Fee Ai	-13,746,411.03		
RCPT	Receipt	0.00	2,746.96	
RXFR	Transfer (Regular)	0.00	36,153.62	
SDIS	Distribution (Special Fund)	0.00	82,023.18	
SPEC	Special Reversing Entry	1,200.00	0.00	
WARR	Warrants	36,708.34	0.00	
				-13,829,426.45
TPF0100	Hwy Oprs-142	-4,888,381.23		
RXFR	Transfer (Regular)	0.00	9,273.37	
SDIS	Distribution (Special Fund)	0.00	52,773.37	
SPEC	Special Reversing Entry	9,273.37	0.00	
				-4,941,154.60
TPM0000	Public Safety Trust	-5,149,566.48		
RCPT	Receipt	0.00	2,836,997.44	
RXFR	Transfer (Regular)	0.00	557.43	
				-7,987,121.35
TPR0100	Real Prop Tax Redistribution	-5,919,184.70		
RXFR	Transfer (Regular)	335,279.97	635,835.84	
SDIS	Distribution (Special Fund)	0.00	24,699,710.50	
SPEC	Special Reversing Entry	635,835.84	335,279.97	
				-30,618,895.20
TPS0000	Public School Insurance Act 7	-18,453,621.51		
RCPT	Receipt	0.00	251,775.30	
				-18,705,396.81
TPT0000	Petroleum Storage Tank Trust	-35,104,130.89		
RXFR	Transfer (Regular)	0.00	16,067.77	
WARR	Warrants	477.28	0.00	
				-35,119,721.38
TRR0000	AR State Hwy Emp Retirement	-902,262.41		
WARR	Warrants	8,758.41	0.00	
				-893,504.00
TRS0000	Animal Resc/Shelter 692/09	0.00		
RXFR	Transfer (Regular)	363.37	50.00	
SDIS	Distribution (Special Fund)	0.00	363.37	
SPEC	Special Reversing Entry	50.00	0.00	
				0.00
TRS0100	Co/City Shelters 692/09	-746.14		
RXFR	Transfer (Regular)	0.00	254.36	
				-1,000.50
TRS0300	AEDC-RS Shelters (790)	-13,095.45		
RXFR	Transfer (Regular)	0.00	109.01	
				-13,204.46

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TSC0200	Tobacco Settl Comm-Oprs	-7,055,769.70		
WARR	Warrants	237.62	0.00	
				-7,055,532.08
TSD0100	Hlth-Prev & Cessation Prg-(64)	-12,466,573.89		
RXFR	Transfer (Regular)	0.00	37.97	
WARR	Warrants	667.86	0.00	
				-12,465,944.00
TSF0100	ASU-Jonesboro AR Biosci Inst	-529,981.40		
WARR	Warrants	529,981.19	0.00	
				-0.21
TSF0200	UAF-AR Biosci Inst Prg UAF	-365,241.00		
WARR	Warrants	365,241.00	0.00	
				0.00
TSF0202	AR Biosci Inst Prog Acct	-217,302.86		
WARR	Warrants	217,302.86	0.00	
				0.00
TSG0100	DHS DCO Medicaid Expansion	-31,284,788.80		
RXFR	Transfer (Regular)	5,515,244.88	15,048,549.25	
				-40,818,093.17
TSI4500	State Insurance Dept Trust	-17,629,859.93		
CTAX	Claims & Taxes	4,485.00	0.00	
RCPT	Receipt	0.00	316,452.53	
SDIS	Distribution (Special Fund)	0.00	15,765,445.84	
SPEC	Special Reversing Entry	316,452.53	4,485.00	
WARR	Warrants	27,278.46	0.00	
				-33,368,027.31
TSR0000	AR Public Employees Retirem	-6,615,818.71		
WARR	Warrants	3,729.49	0.00	
				-6,612,089.22
TSU0000	Local Sales & Use Tax	-133,229,506.46		
RXFR	Transfer (Regular)	3,391,539.02	4,061,676.62	
				-133,899,644.06
TUC0100	Unemployment Compensation	-6,387,804.70		
RCPT	Receipt	0.00	3,128.42	
				-6,390,933.12
TUT0000	Used Tire Recycling (0930)	-988,642.82		
RCPT	Receipt	0.00	47,058.59	
RXFR	Transfer (Regular)	62,134.43	58,837.57	
SDIS	Distribution (Special Fund)	0.00	690,602.37	
SPEC	Special Reversing Entry	105,896.16	62,134.43	
				-1,679,245.19
TUW0100	Workers' Comp Revolving	-10,359,662.77		
RCPT	Receipt	0.00	3,032.73	
WARR	Warrants	62,092.93	0.00	
				-10,300,602.57
TWS0100	Solid Waste Mgmt/Recycling	-2,456,329.12		
RCPT	Receipt	0.00	761.10	
RXFR	Transfer (Regular)	0.00	5,292.67	
SDIS	Distribution (Special Fund)	0.00	7,340.53	
SPEC	Special Reversing Entry	761.10	0.00	

Fund Transaction by Type

Start Date:6/30/20 End Date:6/30/20

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-2,468,962.32
TWS0200	Solid Waste Mgmt/Recycling	-2,910,525.23			
RCPT	Receipt	0.00	995.04		
SDIS	Distribution (Special Fund)	0.00	979.62		
SPEC	Special Reversing Entry	995.04	0.00		
					-2,911,504.85
TZR0000	Employment Security Adv Int	-5,003,494.80			
RCPT	Receipt	0.00	580.07		
					-5,004,074.87
TZS0000	Div Workforce Svcs Special	-10,087,417.54			
RCPT	Receipt	0.00	524,848.85		
WARR	Warrants	86.11	0.00		
					-10,612,180.28

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AGA0000	General Revenue Allotment		0.00	
AXFR	Advance Transfer	1,839,169,416.20	3,046,000.00	
COFF	Checks Charged Off	3,094,814.11	0.00	
CTAX	Claims & Taxes	212,639.71	341.64	
DXFR	Transfer (Deduction)	194,423,716.71	0.00	
GDIS	Distribution (General Fund)	3,547,876,584.80	0.00	
LCRT	General Letter of Cert	446,774,011.18	5,587,397.38	
NDXF	Transfer (Non-Distribution)	553,124,356.71	209,525.64	
RADJ	Receipt Adjustment	41,292,341.47	639,204,049.69	
RCPT	Receipt	0.00	8,680,063,110.81	
RXFR	Transfer (Regular)	12,557,830,701.93	10,252,649,166.41	
TELL	Teller	11,556,192.94	1.00	
				-385,404,816.81
ARH0000	Revenue Holding		0.00	
COFF	Checks Charged Off	136,081.05	0.00	
CTAX	Claims & Taxes	352,306.40	11,398.58	
RADJ	Receipt Adjustment	582,189,085.04	39,019,081.02	
RCPT	Receipt	0.00	553,578,531.15	
RXFR	Transfer (Regular)	356,947,339.62	350,640,671.03	
TELL	Teller	3,624,869.67	0.00	
				0.00
ARH0100	Revenue Holding Ins		0.00	
CTAX	Claims & Taxes	119,236.00	0.00	
RADJ	Receipt Adjustment	11,193,163.00	0.00	
RCPT	Receipt	0.00	15,158,959.00	
				-3,846,560.00
ARH0200	Revenue Holding Premium Tax		0.00	
CTAX	Claims & Taxes	9,114,635.00	285.00	
RADJ	Receipt Adjustment	204,908,782.64	0.00	
RCPT	Receipt	0.00	221,530,381.46	
RXFR	Transfer (Regular)	17,151,557.00	9,644,308.18	
				0.00
ARHDSMV	RevHold DSMV (0610)		-343,484.74	
RADJ	Receipt Adjustment	400.00	0.00	
RCPT	Receipt	0.00	772,269,520.43	
RXFR	Transfer (Regular)	785,187,945.66	14,921,898.01	
TELL	Teller	480,646.96	0.00	
				-1,865,910.56
ASA0000	Special Revenue Allotment		0.00	
4LHC	Four Lane Highway Constructio	289,902,902.91	0.00	
DXFR	Transfer (Deduction)	61,157,156.47	0.00	
HDIS	Distribution (Highway Fund)	557,940,631.42	0.00	
HSDIS	Highway Severance Distribution	12,328,553.88	0.00	
SDIS	Distribution (Special Fund)	1,415,365,163.03	0.00	
SPEC	Special Reversing Entry	0.00	2,387,879,003.56	
WFDIS	Wholesale FuelTax Distribution	51,184,595.85	0.00	
				0.00
BAA0000	Public Health		-35,156.04	
AXFR	Advance Transfer	0.00	18,611,182.32	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	59,856,314.68	
RCPT	Receipt	0.00	155.00	
RXFR	Transfer (Regular)	93,212,539.87	16,401,120.67	
				-1,691,388.84
BAA0100	Public Health	-24,754,267.49		
COFF	Checks Charged Off	11,596.00	0.00	
RADJ	Receipt Adjustment	145,277.29	136,684.29	
RCPT	Receipt	0.00	37,954,214.50	
RXFR	Transfer (Regular)	64,784,593.93	34,256,110.01	
SDIS	Distribution (Special Fund)	0.00	9,089,354.77	
SPEC	Special Reversing Entry	9,372,228.32	137,371.79	
TELL	Teller	7,344.00	0.00	
				-32,006,963.31
BAA0200	Health NonDiscretionary Rev	-6,412,953.48		
COFF	Checks Charged Off	3,057.74	0.00	
RADJ	Receipt Adjustment	208.00	0.00	
RCPT	Receipt	0.00	22,469,956.62	
RXFR	Transfer (Regular)	24,259,143.65	490,142.48	
SDIS	Distribution (Special Fund)	0.00	749,036.74	
SPEC	Special Reversing Entry	760,889.62	60.00	
				-5,098,850.31
BAA0300	Trauma System Exp 1386/09	-13,554,910.26		
RCPT	Receipt	0.00	4,640.21	
RXFR	Transfer (Regular)	2,751,099.31	18,748,112.90	
WARR	Warrants	15,640,609.01	0.00	
				-13,915,955.05
BAA0310	Trauma GR Hold (0645)	-362,767.64		
RXFR	Transfer (Regular)	5,836,100.78	5,586,017.11	
				-112,683.97
BAA0520	Kidney Disease Comm	0.00		
RXFR	Transfer (Regular)	953,387.13	959,192.07	
				-5,804.94
BAA1200	Cost Allocation Recon (0645)	-4,524,204.50		
RCPT	Receipt	0.00	15,489.00	
RXFR	Transfer (Regular)	2,512,796.93	5,449,866.07	
				-7,476,762.64
BAA2000	Cosmetology Revenue 4/09	-5,570,683.05		
COFF	Checks Charged Off	2,800.00	0.00	
RADJ	Receipt Adjustment	2,875.00	6,410.00	
RCPT	Receipt	0.00	1,288,931.00	
RXFR	Transfer (Regular)	1,207,173.11	20,192.84	
SDIS	Distribution (Special Fund)	0.00	1,131,230.86	
SPEC	Special Reversing Entry	1,152,941.00	3,900.00	
				-5,655,558.64
BAA2510	Board of Sanitarians	-31,106.07		
RADJ	Receipt Adjustment	20.00	0.00	
RCPT	Receipt	0.00	2,290.00	
RXFR	Transfer (Regular)	142.16	140.00	
				-33,373.91
BAA3000	PH Home Health	-921,996.46		
RCPT	Receipt	0.00	52,198.25	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	201,284.34	1,900,000.00	
				-2,672,910.37
BAA4200	Medical Marijuana (0645)	-784,514.86		
RXFR	Transfer (Regular)	654,065.01	884,068.84	
				-1,014,518.69
BAA9000	PH Salary Alloc Hold (0645)	-3,093,838.81		
RCPT	Receipt	0.00	8,462.33	
RXFR	Transfer (Regular)	4,285,185.17	4,173,957.84	
				-2,991,073.81
CAA0000	Univ of AR Fayetteville	0.00		
AXFR	Advance Transfer	0.00	44,110,317.25	
GDIS	Distribution (General Fund)	0.00	139,238,508.75	
RXFR	Transfer (Regular)	187,088,022.00	3,739,196.00	
				0.00
CAA0100	Univ of AR Fayetteville	-1,425,014.66		
RCPT	Receipt	0.00	28.41	
RXFR	Transfer (Regular)	13,306,240.91	137,835,448.51	
SDIS	Distribution (Special Fund)	0.00	27.53	
SPEC	Special Reversing Entry	28.41	0.00	
WARR	Warrants	124,509,112.08	0.00	
				-1,445,137.71
CAA0300	UAF Law School SR	-41,172.91		
RCPT	Receipt	0.00	486,803.30	
SDIS	Distribution (Special Fund)	0.00	471,712.39	
SPEC	Special Reversing Entry	486,803.30	0.00	
WARR	Warrants	41,172.91	0.00	
				-471,712.39
CAA1000	UA-Sy/Division 19-5-303(a)	-14,131,033.26		
RXFR	Transfer (Regular)	2,806,792.25	49,348,257.00	
WARR	Warrants	60,672,498.01	0.00	
				0.00
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)	-3,591,149.05		
RXFR	Transfer (Regular)	15,523.45	31,792,464.48	
WARR	Warrants	35,368,090.08	0.00	
				0.00
CCA0000	Univ of AR Medical Center	-890,337.35		
AXFR	Advance Transfer	0.00	68,506,646.16	
GDIS	Distribution (General Fund)	0.00	22,703,207.84	
RXFR	Transfer (Regular)	5,581,757.92	16,782,449.20	
WARR	Warrants	102,395,914.63	0.00	
				-904,968.00
CCA0100	UAMS College of Pharmacy	-29,693.22		
RXFR	Transfer (Regular)	2,769.82	3,865,631.82	
SDIS	Distribution (Special Fund)	0.00	383,698.80	
SPEC	Special Reversing Entry	398,743.82	2,769.82	
WARR	Warrants	3,846,149.90	0.00	
				-34,130.12

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
CCA0200	UAMS 4% Mixed Drink Tax SR	-422,955.06		
RXFR	Transfer (Regular)	125,430.58	4,128,349.98	
SDIS	Distribution (Special Fund)	0.00	3,878,828.89	
SPEC	Special Reversing Entry	4,128,349.98	125,430.58	
WARR	Warrants	4,176,963.30	0.00	
				-124,820.65
CEA0000	Univ of AR Little Rock	-502,943.75		
AXFR	Advance Transfer	0.00	27,010,835.70	
GDIS	Distribution (General Fund)	0.00	30,897,762.30	
RXFR	Transfer (Regular)	32,552.75	6,729,667.13	
WARR	Warrants	64,595,824.45	0.00	
				-512,831.68
CEA0100	UALR Law Sch SR 19-5-303(c)	-41,172.91		
RADJ	Receipt Adjustment	255.00	255.00	
RCPT	Receipt	0.00	486,803.29	
SDIS	Distribution (Special Fund)	0.00	471,712.38	
SPEC	Special Reversing Entry	486,803.29	0.00	
WARR	Warrants	480,904.90	0.00	
				-31,980.39
CGA0000	Univ AR Pine Bluff	-14,328,657.07		
AXFR	Advance Transfer	0.00	1,027,422.18	
GDIS	Distribution (General Fund)	0.00	23,467,475.82	
RXFR	Transfer (Regular)	31,940.35	2,149,345.58	
WARR	Warrants	31,019,100.24	0.00	
				-9,921,860.06
CIA0000	Univ AR Monticello	-103,735.27		
AXFR	Advance Transfer	0.00	618,939.40	
GDIS	Distribution (General Fund)	0.00	14,505,271.60	
RXFR	Transfer (Regular)	8,935.56	2,976,602.06	
WARR	Warrants	18,195,612.77	0.00	
				0.00
CKA0000	AR State Univ Jonesboro	-571,145.31		
AXFR	Advance Transfer	0.00	2,346,340.43	
GDIS	Distribution (General Fund)	0.00	54,059,583.57	
RXFR	Transfer (Regular)	30,769.22	7,379,085.97	
WARR	Warrants	63,743,011.96	0.00	
				-582,374.10
CMA0000	AR State Univ Beebe	-136,264.67		
AXFR	Advance Transfer	0.00	493,727.40	
GDIS	Distribution (General Fund)	0.00	10,935,510.60	
RXFR	Transfer (Regular)	3,122.72	2,492,101.07	
WARR	Warrants	13,915,537.37	0.00	
				-138,943.65
CMN0000	AR State Univ Newport	-990,760.71		
AXFR	Advance Transfer	0.00	263,287.24	
GDIS	Distribution (General Fund)	0.00	5,534,990.76	
RXFR	Transfer (Regular)	1,661.02	1,415,100.56	
WARR	Warrants	7,965,191.01	0.00	
				-237,287.24
CMS0000	School for Math/Sci/Arts	-2,620,366.83		
AXFR	Advance Transfer	0.00	43,637.35	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	1,022,677.65	
RXFR	Transfer (Regular)	2,756.92	8,276,019.65	
WARR	Warrants	7,012,557.88	0.00	
				-4,947,386.68
COA0000	AR Tech University	-2,553,949.29		
AXFR	Advance Transfer	0.00	1,300,733.81	
GDIS	Distribution (General Fund)	0.00	29,872,709.19	
RXFR	Transfer (Regular)	15,828.27	3,140,740.10	
WARR	Warrants	35,381,354.58	0.00	
				-1,470,949.54
CQA0000	Henderson State University	-175,539.83		
AXFR	Advance Transfer	0.00	13,643,818.30	
GDIS	Distribution (General Fund)	0.00	4,531,908.70	
RXFR	Transfer (Regular)	10,305.96	9,267,230.96	
WARR	Warrants	27,383,434.29	0.00	
				-224,757.54
CSA0000	Southern AR University	-117,090.20		
AXFR	Advance Transfer	0.00	645,144.64	
GDIS	Distribution (General Fund)	0.00	14,435,229.36	
RXFR	Transfer (Regular)	10,564.23	1,434,845.48	
WARR	Warrants	16,502,353.24	0.00	
				-119,392.21
CSS0000	SAU Tech	-1,624,800.05		
AXFR	Advance Transfer	0.00	326,640.14	
GDIS	Distribution (General Fund)	0.00	7,019,704.86	
RXFR	Transfer (Regular)	3,793.57	429,524.69	
WARR	Warrants	9,365,704.08	0.00	
				-31,172.09
CTB0000	Black River Tech College	-298,919.64		
AXFR	Advance Transfer	0.00	262,293.60	
GDIS	Distribution (General Fund)	0.00	5,536,142.40	
RXFR	Transfer (Regular)	1,773.79	2,377,056.22	
WARR	Warrants	8,469,986.07	0.00	
				-2,652.00
CTC0000	Cossatot CC UA	-468,647.56		
AXFR	Advance Transfer	0.00	160,469.81	
GDIS	Distribution (General Fund)	0.00	3,125,385.19	
RXFR	Transfer (Regular)	4,538.38	1,348,211.89	
WARR	Warrants	4,963,541.26	0.00	
				-134,634.81
CTG0000	UA Comm College Batesville	0.00		
AXFR	Advance Transfer	0.00	186,964.60	
GDIS	Distribution (General Fund)	0.00	3,770,765.40	
RXFR	Transfer (Regular)	1,448.10	865,404.46	
WARR	Warrants	3,851,403.75	0.00	
				-970,282.61
CTH0000	ASU Mt Home	0.00		
AXFR	Advance Transfer	0.00	169,460.08	
GDIS	Distribution (General Fund)	0.00	3,360,532.92	
RXFR	Transfer (Regular)	1,630.51	822,561.46	
WARR	Warrants	4,350,923.95	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
CTJ0000	UA CC Morilton	-456,301.30		
AXFR	Advance Transfer	0.00	222,472.69	
GDIS	Distribution (General Fund)	0.00	4,554,046.31	
RXFR	Transfer (Regular)	1,398.49	1,323,699.08	
WARR	Warrants	6,359,648.20	0.00	
				-195,472.69
CTM0000	ASU Mid-South 19-5-303(v)	-445,351.27		
AXFR	Advance Transfer	0.00	211,581.60	
GDIS	Distribution (General Fund)	0.00	4,958,576.40	
RCPT	Receipt	0.00	21,176.59	
RXFR	Transfer (Regular)	1,468.80	2,205,025.03	
SDIS	Distribution (Special Fund)	0.00	38,454.33	
SPEC	Special Reversing Entry	39,684.55	0.00	
WARR	Warrants	7,479,082.40	0.00	
				-359,929.47
CTO0000	Ozarka College	0.00		
AXFR	Advance Transfer	0.00	130,353.23	
GDIS	Distribution (General Fund)	0.00	2,834,988.77	
RXFR	Transfer (Regular)	7,739.93	1,298,818.43	
WARR	Warrants	4,256,420.50	0.00	
				0.00
CTP0000	UA Pulaski Tech College	-1,006,708.18		
AXFR	Advance Transfer	0.00	612,553.65	
GDIS	Distribution (General Fund)	0.00	13,744,726.35	
RXFR	Transfer (Regular)	6,284.26	2,415,754.71	
WARR	Warrants	17,773,458.63	0.00	
				0.00
CTR0000	UA Comm College Hope Texar	-260,548.90		
AXFR	Advance Transfer	0.00	203,877.72	
GDIS	Distribution (General Fund)	0.00	4,142,680.28	
RXFR	Transfer (Regular)	1,059.76	1,954,831.48	
WARR	Warrants	6,383,000.90	0.00	
				-177,877.72
CTT0000	Southeast AR College	-3,860.57		
AXFR	Advance Transfer	0.00	243,789.94	
GDIS	Distribution (General Fund)	0.00	5,102,497.06	
RXFR	Transfer (Regular)	4,181.64	2,025,216.07	
WARR	Warrants	7,371,182.00	0.00	
				0.00
CTW0000	Coll of the Ouachitas	-186,222.00		
AXFR	Advance Transfer	0.00	166,154.09	
GDIS	Distribution (General Fund)	0.00	3,209,730.91	
RXFR	Transfer (Regular)	2,552.66	1,188,369.57	
WARR	Warrants	4,609,769.82	0.00	
				-138,154.09
CUA0000	University of Central AR	-435,867.63		
AXFR	Advance Transfer	0.00	35,082,274.00	
GDIS	Distribution (General Fund)	0.00	16,312,712.00	
RXFR	Transfer (Regular)	26,542.56	5,344,712.10	
WARR	Warrants	57,149,023.17	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
CWA0000	Northwest AR Comm College	-560,904.60		
AXFR	Advance Transfer	0.00	441,343.46	
GDIS	Distribution (General Fund)	0.00	9,732,299.54	
RXFR	Transfer (Regular)	7,637.19	1,156,653.67	
WARR	Warrants	11,883,564.08	0.00	
				0.00
CWE0000	East AR Comm College	-214,749.06		
AXFR	Advance Transfer	0.00	327,302.30	
GDIS	Distribution (General Fund)	0.00	7,670,561.70	
RXFR	Transfer (Regular)	2,518.00	954,212.49	
WARR	Warrants	8,980,980.43	0.00	
				-183,327.12
CWE1000	CRTI-GR Operations (0170)	-673,687.76		
WARR	Warrants	673,687.75	0.00	
				-0.01
CWE1500	CRTI-Workforce Edu (0170)	0.00		
RXFR	Transfer (Regular)	0.00	781,544.57	
WARR	Warrants	324,665.84	0.00	
				-456,878.73
CWE2000	CRTI-Gen Adult Edu(0170)	-617.20		
RXFR	Transfer (Regular)	617.20	0.00	
				0.00
CWE2700	CRT-Adult Basic Edu (0170)	-18.50		
RXFR	Transfer (Regular)	18.50	0.00	
				0.00
CWG0000	National Park College	-502,026.76		
AXFR	Advance Transfer	0.00	376,135.40	
GDIS	Distribution (General Fund)	0.00	8,204,112.60	
RXFR	Transfer (Regular)	3,314.15	2,059,281.83	
WARR	Warrants	11,029,490.40	0.00	
				-108,752.04
CWM0000	AR Northeastern College	-443,164.52		
AXFR	Advance Transfer	0.00	357,914.78	
GDIS	Distribution (General Fund)	0.00	7,777,090.22	
RXFR	Transfer (Regular)	1,400.35	1,655,276.05	
WARR	Warrants	9,822,059.04	0.00	
				-409,986.18
CWN0000	North AR College	-429,370.81		
AXFR	Advance Transfer	0.00	335,750.41	
GDIS	Distribution (General Fund)	0.00	7,257,660.59	
RXFR	Transfer (Regular)	1,754.22	1,168,182.83	
WARR	Warrants	9,144,706.17	0.00	
				-44,504.25
CWP0000	Phillips CC UA	-465,543.99		
AXFR	Advance Transfer	0.00	355,780.19	
GDIS	Distribution (General Fund)	0.00	8,240,211.81	
RXFR	Transfer (Regular)	6,346.24	1,466,041.96	
WARR	Warrants	10,447,306.71	0.00	
				-73,925.00
CWR0000	UACC Rich Mountain	-158,977.80		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AXFR	Advance Transfer	0.00	149,473.12	
GDIS	Distribution (General Fund)	0.00	2,892,118.88	
RXFR	Transfer (Regular)	476.36	261,283.30	
WARR	Warrants	3,442,183.23	0.00	
				-19,193.51
CWS0000	South AR Community College	-312,497.32		
AXFR	Advance Transfer	0.00	266,584.66	
GDIS	Distribution (General Fund)	0.00	5,514,535.34	
RXFR	Transfer (Regular)	6,166.91	1,057,876.11	
WARR	Warrants	7,095,596.26	0.00	
				-49,730.26
CWW0000	University of AR Ft Smith	-290,195.70		
AXFR	Advance Transfer	0.00	833,667.30	
GDIS	Distribution (General Fund)	0.00	18,877,827.70	
RXFR	Transfer (Regular)	12,070.94	3,694,018.05	
WARR	Warrants	23,683,637.81	0.00	
				0.00
DAS0000	Dept Human Svc Admin	0.00		
AXFR	Advance Transfer	249,000.00	14,503,434.13	
GDIS	Distribution (General Fund)	0.00	8,701,295.87	
RXFR	Transfer (Regular)	27,506,393.19	7,758,592.64	
				-3,207,929.45
DBA0000	DHS Behav Health Svc 19-5-30	-1,697,983.19		
AXFR	Advance Transfer	0.00	52,672,823.50	
GDIS	Distribution (General Fund)	0.00	39,697,587.50	
RXFR	Transfer (Regular)	95,347,428.59	5,202,423.81	
				-3,923,389.41
DBA7100	AR Senior Olympics	0.00		
RXFR	Transfer (Regular)	0.00	70,000.00	
WARR	Warrants	70,000.00	0.00	
				0.00
DBA9600	DHS BH Patient Svc 19-5-306	-475,345.27		
RXFR	Transfer (Regular)	440,499.83	0.00	
WARR	Warrants	34,845.44	0.00	
				0.00
DBA9700	Crisis Intervention (0710)	-3,590,321.36		
RXFR	Transfer (Regular)	1,126,590.38	3,162,590.38	
WARR	Warrants	3,582,911.74	0.00	
				-2,043,409.62
DCC0000	DHS Childcare/ Ed 19-5-306(12)	0.00		
AXFR	Advance Transfer	4,000.00	1,493,907.68	
GDIS	Distribution (General Fund)	0.00	535,994.32	
RXFR	Transfer (Regular)	2,645,580.94	619,678.94	
				0.00
DCF0000	DHS Children/Family Svc	-18,877,443.49		
AXFR	Advance Transfer	0.00	74,787,768.71	
GDIS	Distribution (General Fund)	0.00	45,161,459.29	
RXFR	Transfer (Regular)	141,975,780.32	3,580,700.35	
				-431,591.52
DCF1100	DHS Child/Fam Res Treatment	-595,509.53		
RCPT	Receipt	0.00	9,056.21	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	287,942.00	3,773,322.88	
WARR	Warrants	3,852,960.62	6,743.00	
				-243,729.00
DCF2600	DHS Child/Family Foster Care	-4,775,265.48		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	2,165,993.37	
RXFR	Transfer (Regular)	196,679.50	31,052,038.38	
WARR	Warrants	30,585,821.99	0.00	
				-7,210,695.74
DCO0000	DHS County Operations	0.00		
AXFR	Advance Transfer	600,000.00	34,080,195.78	
GDIS	Distribution (General Fund)	0.00	12,683,622.22	
RXFR	Transfer (Regular)	55,347,843.44	9,184,025.44	
				0.00
DCO0100	DHS County Operations	0.00		
RXFR	Transfer (Regular)	248,778.25	1,243,891.25	
WARR	Warrants	995,113.00	0.00	
				0.00
DEA0000	DHS Development Disabilities	0.00		
AXFR	Advance Transfer	996,000.00	49,078,680.63	
GDIS	Distribution (General Fund)	0.00	16,090,548.37	
RXFR	Transfer (Regular)	73,842,203.28	10,527,484.98	
				-858,510.70
DEA0100	DHS DDS State/Federal	-192,605.44		
COFF	Checks Charged Off	808.86	0.00	
RCPT	Receipt	0.00	9,844.50	
SDIS	Distribution (Special Fund)	0.00	8,755.54	
SPEC	Special Reversing Entry	9,844.50	808.86	
				-201,360.98
DEA0200	DHS DDS Interdivision Prog	0.00		
RXFR	Transfer (Regular)	0.00	50,660.78	
WARR	Warrants	42,841.98	0.00	
				-7,818.80
DEA0300	DHS DDS Grant Payments	0.00		
RXFR	Transfer (Regular)	0.00	15,301,208.52	
WARR	Warrants	15,220,657.86	0.00	
				-80,550.66
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	0.00		
AXFR	Advance Transfer	41,000.00	1,667,633.75	
GDIS	Distribution (General Fund)	0.00	612,491.25	
RXFR	Transfer (Regular)	2,602,569.98	363,444.98	
				0.00
DGF0000	DHS Grants	-22,730,667.82		
AXFR	Advance Transfer	1,004,000.00	711,802,673.01	
GDIS	Distribution (General Fund)	0.00	488,278,769.99	
RXFR	Transfer (Regular)	1,371,376,858.51	167,752,730.18	
				-18,183,982.49

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
DGF1500	DHS Grants Childrens Hosp	0.00	
RXFR	Transfer (Regular)	6,945,348.00	6,945,348.00
			0.00
DGF1841	DHS Grants Beer Tax	-42,262.06	
RXFR	Transfer (Regular)	0.00	5.19
SDIS	Distribution (Special Fund)	0.00	5.03
SPEC	Special Reversing Entry	5.19	0.00
			-42,267.09
DGF5100	DHS Childrens Medical Svc	-89,904.68	
RXFR	Transfer (Regular)	1,378,892.01	1,705,125.73
WARR	Warrants	366,802.66	0.00
			-49,335.74
DHP0000	DHS Aging/Adult Svcs	0.00	
RXFR	Transfer (Regular)	1,501.40	1,501.40
			0.00
DHP1500	DHS Aging/Adult Svcs Transp	-209,459.78	
RXFR	Transfer (Regular)	12,660.08	2,201,849.91
SDIS	Distribution (Special Fund)	0.00	2,121,324.94
SPEC	Special Reversing Entry	2,201,849.91	12,660.08
WARR	Warrants	1,964,954.62	0.00
			-365,830.10
DHR3500	Mental Hlth-Renov	-5,371,360.44	
RCPT	Receipt	0.00	161,786.97
RXFR	Transfer (Regular)	0.00	420.75
WARR	Warrants	1,183,660.78	0.00
			-4,349,907.38
DHR5500	Dept Of Human Svcs-Dds Renv	-7,955,659.04	
RCPT	Receipt	0.00	3,496,092.91
RXFR	Transfer (Regular)	0.00	25,603.51
WARR	Warrants	2,753,485.09	0.00
			-8,723,870.37
DHR8000	Dept Of Human Svcs-Yth Sev F	-2,432,277.54	
RCPT	Receipt	0.00	32.55
RXFR	Transfer (Regular)	179,127.74	926.58
WARR	Warrants	1,428,184.14	0.00
			-825,924.79
DPQ0000	DHS PSQA 19-5-306(13 (0710))	-645,388.33	
AXFR	Advance Transfer	0.00	3,454,152.59
GDIS	Distribution (General Fund)	0.00	1,705,502.41
RXFR	Transfer (Regular)	6,463,601.99	728,254.00
			-69,695.34
DSB0000	DHS State Services/Blind	0.00	
AXFR	Advance Transfer	0.00	77,068.11
GDIS	Distribution (General Fund)	0.00	1,806,154.89
RXFR	Transfer (Regular)	3,032,274.43	1,149,051.43
			0.00
DSB0810	DWS Services/Blind	0.00	
RXFR	Transfer (Regular)	2,017,413.07	2,017,413.07
			0.00
DYS0000	DHS Youth Services	-1,468,831.42	
AXFR	Advance Transfer	28,000.00	14,990,104.69

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GDIS	Distribution (General Fund)	0.00	31,761,514.31	
RXFR	Transfer (Regular)	52,448,485.40	6,673,804.90	
				-2,417,769.92
DYS0200	DHS Youth Services Grants	-2,923,500.18		
RCPT	Receipt	0.00	291,694.85	
RXFR	Transfer (Regular)	221,488.24	40,802,766.04	
WARR	Warrants	40,857,163.61	0.00	
				-2,939,309.22
DYS0300	DHS Youth Services Sanctions	-170,420.67		
RXFR	Transfer (Regular)	2.42	2,469,583.05	
WARR	Warrants	2,500,842.86	0.00	
				-139,158.44
EFP0000	Educ Facilities Partnership	-202,778,206.78		
AXFR	Advance Transfer	0.00	1,639,972.87	
GDIS	Distribution (General Fund)	0.00	38,433,924.13	
RCPT	Receipt	0.00	64,960.81	
RXFR	Transfer (Regular)	0.00	17,940,512.00	
WARR	Warrants	105,281,931.24	0.00	
				-155,575,645.35
EFT0000	Pub School Acad Fac/Trans	-231,510.18		
AXFR	Advance Transfer	0.00	717,632.44	
GDIS	Distribution (General Fund)	0.00	1,790,270.56	
RCPT	Receipt	0.00	1,498.74	
RXFR	Transfer (Regular)	2,068,154.48	15.93	
WARR	Warrants	462,770.41	0.00	
				-210,002.96
EGA0000	Div Elem &Secondary Ed	-685,178.77		
AXFR	Advance Transfer	0.00	1,588,000.83	
GDIS	Distribution (General Fund)	0.00	14,026,423.17	
RXFR	Transfer (Regular)	20,960,194.93	5,262,593.00	
				-602,000.84
EGA0100	DESE Emp Ins Avd Comm	-90,819.70		
RXFR	Transfer (Regular)	1,109,477.12	1,111,262.64	
				-92,605.22
EGA1001	DESE Gen Rev Operation	-3,166,556.02		
RCPT	Receipt	0.00	10,840.20	
RXFR	Transfer (Regular)	16,261,525.89	20,598,181.77	
WARR	Warrants	3,392,424.22	0.00	
				-4,121,627.88
EGA1011	DESE General Rev Op	0.00		
RXFR	Transfer (Regular)	685,759.73	709,886.71	
WARR	Warrants	23,348.03	0.00	
				-778.95
EGA3000	AR Better Chance	0.00		
RCPT	Receipt	0.00	45,179.81	
RXFR	Transfer (Regular)	3,857,105.32	5,442,022.91	
WARR	Warrants	1,172,747.21	0.00	
				-457,350.19
EGB0000	Div Career & Technical Ed	0.00		
AXFR	Advance Transfer	0.00	588,779.77	
GDIS	Distribution (General Fund)	0.00	4,011,971.23	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	5,219,686.22	618,935.22	
				0.00
EGB0100	Div Career & Techincal Ed	-1,386,661.04		
RCPT	Receipt	0.00	4,581.92	
RXFR	Transfer (Regular)	3,487,313.99	4,527,250.97	
WARR	Warrants	939,848.23	0.00	
				-1,491,331.71
EGB0101	Div Career & Tech Ed	0.00		
RXFR	Transfer (Regular)	1,641,479.32	1,950,815.49	
WARR	Warrants	204,338.20	0.00	
				-104,997.97
EGB0102	Career Ed Skills Dev	0.00		
RCPT	Receipt	0.00	770.62	
RXFR	Transfer (Regular)	575,663.85	2,390,954.00	
WARR	Warrants	1,503,788.00	0.00	
				-312,272.77
EGB0103	State Vet Approving	0.00		
RXFR	Transfer (Regular)	3,500.00	6,967.42	
WARR	Warrants	1,523.32	0.00	
				-1,944.10
EGB0110	Career Tech Ed LESO	0.00		
RXFR	Transfer (Regular)	83,042.27	98,265.00	
WARR	Warrants	5,049.06	0.00	
				-10,173.67
EGR0000	Rehabilitation Services	0.00		
AXFR	Advance Transfer	0.00	810,182.77	
GDIS	Distribution (General Fund)	0.00	11,558,752.23	
RXFR	Transfer (Regular)	13,752,040.38	1,383,105.38	
				0.00
EMA0000	Educational Television	0.00		
AXFR	Advance Transfer	0.00	3,111,267.30	
GDIS	Distribution (General Fund)	0.00	2,124,505.70	
RXFR	Transfer (Regular)	5,611,319.09	375,546.09	
				0.00
EMA0100	Educational Television	-17,658.09		
RXFR	Transfer (Regular)	4,409,321.69	5,241,602.62	
WARR	Warrants	843,904.08	0.00	
				-6,034.94
EMA0200	Spec Rev Land Comm Dep (05)	-18,566.37		
RCPT	Receipt	0.00	661.37	
SDIS	Distribution (Special Fund)	0.00	640.88	
SPEC	Special Reversing Entry	661.37	0.00	
				-19,207.25
EPA0000	State Library	0.00		
AXFR	Advance Transfer	0.00	1,540,754.17	
GDIS	Distribution (General Fund)	0.00	1,923,115.83	
RXFR	Transfer (Regular)	3,650,050.81	186,180.81	
				0.00
EPA0100	State Library	-210,688.39		
RCPT	Receipt	0.00	6,247.07	
RXFR	Transfer (Regular)	1,962,666.50	3,464,324.46	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,505,431.00	0.00	-213,162.42
ESA0000	School for the Blind	0.00		
AXFR	Advance Transfer	0.00	2,742,648.94	
GDIS	Distribution (General Fund)	0.00	4,188,521.06	
RXFR	Transfer (Regular)	7,232,711.73	301,541.73	0.00
ESA0100	School for the Blind	-404,371.98		
RCPT	Receipt	0.00	22,008.32	
RXFR	Transfer (Regular)	4,960,427.06	6,942,998.52	
WARR	Warrants	2,048,911.73	0.00	-360,040.03
ESA0200	School for the Blind-Preschoo	0.00		
RXFR	Transfer (Regular)	6,968.52	10,097.90	
WARR	Warrants	2,478.25	0.00	-651.13
ETC1500	Crowleys Ridge TI WF 19-5-30	-156.15		
RXFR	Transfer (Regular)	156.15	0.00	0.00
ETN0000	Northwest TI 19-5-304(8)(B)	-133,864.49		
AXFR	Advance Transfer	0.00	1,320,315.18	
GDIS	Distribution (General Fund)	0.00	1,696,294.82	
RXFR	Transfer (Regular)	3,139,886.69	162,682.75	-173,270.55
ETN0100	Northwest TI 19-5-304(8)(B)	-82,194.24		
RXFR	Transfer (Regular)	2,694,279.76	2,858,094.28	
WARR	Warrants	235,851.81	0.00	-10,156.95
ETN1500	Northwest TI WF 19-5-304(8)(B)	-260,940.14		
RCPT	Receipt	0.00	4,464.43	
RXFR	Transfer (Regular)	211,403.30	903,028.94	
WARR	Warrants	511,709.04	0.00	-445,321.17
ETN2000	Northwest TI GAE 19-5-304(8)E	-17,175.89		
RXFR	Transfer (Regular)	345,881.64	411,184.58	
WARR	Warrants	67,084.48	0.00	-15,394.35
ETN2700	Northwest TI ABE 19-5-304(8)E	-27,701.61		
RXFR	Transfer (Regular)	430,723.95	530,700.08	
WARR	Warrants	99,610.71	0.00	-28,067.03
ETR0000	Riverside TI 19-5-304(8)(C)	0.00		
AXFR	Advance Transfer	0.00	980,270.17	
GDIS	Distribution (General Fund)	0.00	1,274,416.83	
RXFR	Transfer (Regular)	2,402,702.42	148,015.42	0.00
ETR0100	Riverside TI 19-5-304 (8)(C)	-167,993.98		
RCPT	Receipt	0.00	300.57	
RXFR	Transfer (Regular)	1,901,091.27	2,257,132.98	
SDIS	Distribution (Special Fund)	0.00	3.25	
SPEC	Special Reversing Entry	3.30	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	368,693.11	0.00	
				-155,643.10
EVA0000	School for the Deaf	-86,804.56		
AXFR	Advance Transfer	0.00	5,763,879.03	
GDIS	Distribution (General Fund)	0.00	4,306,918.97	
RXFR	Transfer (Regular)	10,699,301.29	541,698.73	
				0.00
EVA0100	School for the Deaf	-106,531.17		
RCPT	Receipt	0.00	106,691.51	
RXFR	Transfer (Regular)	7,801,320.82	10,106,096.99	
WARR	Warrants	2,295,747.32	0.00	
				-222,251.53
EVA0200	ASD Preschool for ADE (0513)	0.00		
RXFR	Transfer (Regular)	0.00	3,047.86	
				-3,047.86
FAA0100	Aeronautics FederalGrants	0.00		
RCPT	Receipt	0.00	19,513.65	
WARR	Warrants	19,513.65	0.00	
				0.00
FAC1903	FY2018 NCHIP Grant 2018-RU-	0.00		
RCPT	Receipt	0.00	93,000.99	
WARR	Warrants	93,000.99	0.00	
				0.00
FAK0100	Career Coun/WorkforceTrain I	0.00		
RXFR	Transfer (Regular)	34,650.00	130,967.00	
WARR	Warrants	66,317.00	0.00	
				-30,000.00
FAK2000	ADED CDBG 00 Grant	-3,207,784.16		
RADJ	Receipt Adjustment	12,558.00	12,558.00	
RCPT	Receipt	0.00	8,618,322.28	
RXFR	Transfer (Regular)	268,704.54	8.76	
WARR	Warrants	7,527,201.98	0.00	
				-4,030,208.68
FAK2200	AEDC Storm Recovery Fed (07	-93,827.62		
RADJ	Receipt Adjustment	14,401.77	14,401.77	
RCPT	Receipt	0.00	672,226.96	
RXFR	Transfer (Regular)	42,062.82	0.00	
WARR	Warrants	670,620.50	0.00	
				-53,371.26
FAKCARE	AR Ready for Bus-CARES AC1	0.00		
RCPT	Receipt	0.00	1,016,870.59	
RXFR	Transfer (Regular)	100,000,000.00	227,226,970.00	
WARR	Warrants	126,546,660.58	0.00	
				-1,697,180.01
FAL0300	AGC Federal Operations	-88,928.87		
RCPT	Receipt	0.00	112,234.22	
RXFR	Transfer (Regular)	84,900.37	1,026.27	
WARR	Warrants	32,868.93	0.00	
				-84,420.06
FAL0700	AGS Data Preserv. and Mappir	-2,865.99		
RCPT	Receipt	0.00	31,781.25	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	26,317.39	0.00	
WARR	Warrants	4,568.38	0.00	
				-3,761.47
FAL0800	AGS Misc Federal Grants 0420		0.00	
RCPT	Receipt	0.00	14,335.36	
RXFR	Transfer (Regular)	7,767.17	1,026.27	
WARR	Warrants	7,563.17	0.00	
				-31.29
FAY0100	AG Medicaid Ind Costs		-53.29	
RCPT	Receipt	0.00	90,515.00	
RXFR	Transfer (Regular)	45,885.15	130,031.96	
WARR	Warrants	162,175.01	0.00	
				-12,540.09
FAY0200	AG-Crime Vic Reparation Prg-		-181,210.48	
RCPT	Receipt	0.00	431,082.37	
RXFR	Transfer (Regular)	3.67	0.00	
WARR	Warrants	609,388.64	0.00	
				-2,900.54
FAY0201	Crime Victims Reparation Brd/Fer		0.00	
RCPT	Receipt	0.00	771,041.21	
WARR	Warrants	732,674.09	0.00	
				-38,367.12
FAY0900	AG Medicaid Operating		-4,580.85	
RCPT	Receipt	0.00	1,752,632.55	
RXFR	Transfer (Regular)	1,472,319.53	62,159.05	
WARR	Warrants	258,918.49	0.00	
				-88,134.43
FAY1100	CO-OP DISAB INVEST UNIT (0		-51,826.36	
RXFR	Transfer (Regular)	291,128.63	372,711.11	
WARR	Warrants	46,259.83	0.00	
				-87,149.01
FCG0100	DWS Workforce Investment Ac		0.00	
RCPT	Receipt	0.00	17,236,835.29	
RXFR	Transfer (Regular)	39,050.49	6,813.53	
WARR	Warrants	17,204,598.33	0.00	
				0.00
FCL1000	ASCL-ICAC (0955)		0.00	
RCPT	Receipt	0.00	37,266.65	
RXFR	Transfer (Regular)	30,000.00	3,110.71	
WARR	Warrants	7,266.64	0.00	
				-3,110.72
FCL2015	DNA/Arrestee Coll Proc (0955)		0.00	
RCPT	Receipt	0.00	54,801.71	
WARR	Warrants	54,801.43	0.00	
				-0.28
FCL2019	Federal CDC (0955)		0.00	
RADJ	Receipt Adjustment	157,960.94	157,960.94	
RCPT	Receipt	0.00	191,878.00	
RXFR	Transfer (Regular)	157,960.94	234,157.77	
WARR	Warrants	268,074.83	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FCL2100	DNA Capacity Enhancement 01		0.00	
RCPT	Receipt	0.00	522,669.63	
RXFR	Transfer (Regular)	271,384.93	1,927.21	
WARR	Warrants	253,211.91	0.00	
				0.00
FCL2200	DNA Casework		-10,040.27	
RCPT	Receipt	0.00	337,945.05	
RXFR	Transfer (Regular)	140,893.40	335.75	
WARR	Warrants	207,427.67	0.00	
				0.00
FCL2300	ASCL Training Coverdell (0955)		0.00	
RCPT	Receipt	0.00	22,702.00	
WARR	Warrants	22,702.00	0.00	
				0.00
FCL2400	ASCL 2007 Coverdell (0955)		0.00	
RCPT	Receipt	0.00	38,362.74	
RXFR	Transfer (Regular)	7,060.00	3,351.95	
WARR	Warrants	31,302.74	0.00	
				-3,351.95
FCOVD19	COVID19 CARES Act Hld 19-5-		0.00	
RCPT	Receipt	0.00	1,250,155,773.64	
RXFR	Transfer (Regular)	910,102,985.39	130,969,599.78	
				-471,022,388.03
FCOVDEX	COVID-19 CARES Expense		0.00	
RXFR	Transfer (Regular)	252,503.58	8,377,042.28	
				-8,124,538.70
FCOVDHD	COVID-19 CARES Holding		0.00	
RXFR	Transfer (Regular)	193,889,229.02	694,125,943.11	
				-500,236,714.09
FCP0500	ADHE Tech Ed Program		-86,861.29	
RXFR	Transfer (Regular)	183,458.79	479,073.23	
WARR	Warrants	336,355.33	0.00	
				-46,120.40
FCP1100	ADHE-Tanf (0700)		-13,832.39	
RCPT	Receipt	0.00	29.41	
RXFR	Transfer (Regular)	290,726.59	6,386,677.26	
WARR	Warrants	5,662,638.25	0.00	
				-447,174.22
FCP1400	ADHE Titan Apprentrice Prog		0.00	
RCPT	Receipt	0.00	25,539.00	
				-25,539.00
FCT0000	FDA Tobacco Insp Prog (0261)		-53,245.94	
RADJ	Receipt Adjustment	134,259.06	134,259.06	
RCPT	Receipt	0.00	536,759.53	
RXFR	Transfer (Regular)	294,214.93	27.89	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	89,506.04	89,506.04	
WARR	Warrants	144,618.02	0.00	
				-151,200.41
FDFO000	ADFA-NHTF Federal (0395)		0.00	
RCPT	Receipt	0.00	1,498,227.49	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	5.27	
WARR	Warrants	1,491,364.11	0.00	
				-6,868.65
FEA0100	Adult Basic Ed-Grant 02	-15,535.29		
WARR	Warrants	15,535.29	0.00	
				0.00
FEA0101	ABE-Grant-02	0.00		
RCPT	Receipt	0.00	990,000.00	
RXFR	Transfer (Regular)	6,614.11	0.00	
WARR	Warrants	890,748.18	0.00	
				-92,637.71
FEA0200	SNAP Ed & Trng Admin ADHS	-547,233.10		
WARR	Warrants	547,233.10	0.00	
				0.00
FEA0201	SNAP E&T	0.00		
RCPT	Receipt	0.00	892,132.13	
RXFR	Transfer (Regular)	114,550.89	28.03	
WARR	Warrants	17,130.91	0.00	
				-760,478.36
FEA0300	Adult Basic Ed-Grant 01	-444,244.79		
RXFR	Transfer (Regular)	30,818.76	0.00	
WARR	Warrants	413,426.03	0.00	
				0.00
FEA0301	ABE-Grant-01	0.00		
RCPT	Receipt	0.00	4,454,452.83	
RXFR	Transfer (Regular)	468,627.68	52,952.76	
WARR	Warrants	3,995,377.42	0.00	
				-43,400.49
FEA0401	USDA RBDG	0.00		
RCPT	Receipt	0.00	45,734.25	
WARR	Warrants	45,734.25	0.00	
				0.00
FEA0501	AmeriCorps-Higher Ed	0.00		
RCPT	Receipt	0.00	3,763.75	
WARR	Warrants	3,763.75	0.00	
				0.00
FEA0601	TANF Grant DWS Adult Educat	0.00		
RXFR	Transfer (Regular)	0.00	9,295.14	
WARR	Warrants	9,295.14	0.00	
				0.00
FEB0200	AR Deaf School-6B Passthrou	-16,078.10		
RXFR	Transfer (Regular)	8,247.00	96,757.50	
WARR	Warrants	88,965.50	0.00	
				-15,623.10
FEB0500	Deaf Sch-Medicaid Provider Pr	-55,190.47		
RCPT	Receipt	0.00	138,721.74	
RXFR	Transfer (Regular)	5,157.34	154,637.60	
WARR	Warrants	208,051.71	0.00	
				-135,340.76
FEB1300	ARS-VR Vendor (0513)	-26,654.37		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	60,000.00	
WARR	Warrants	25,359.86	0.00	
				-61,294.51
FEB1500	ASD Federal Title I (0513)	0.00		
RXFR	Transfer (Regular)	0.00	41,418.14	
WARR	Warrants	11,070.14	0.00	
				-30,348.00
FEC0400	Blind School-Chapter II	-512,637.62		
RCPT	Receipt	0.00	121,806.71	
RXFR	Transfer (Regular)	39,021.81	194,388.10	
WARR	Warrants	171,315.49	0.00	
				-618,495.13
FEC0600	Blind School-6B Passthrough	-50,692.30		
RXFR	Transfer (Regular)	0.00	70,013.29	
WARR	Warrants	70,013.29	0.00	
				-50,692.30
FEC1100	School for Blind-Federal Oper	0.00		
RXFR	Transfer (Regular)	0.00	72,612.50	
WARR	Warrants	43,612.50	0.00	
				-29,000.00
FEE0359	ADE NAEP 03	-343,087.24		
RCPT	Receipt	0.00	266,481.00	
RXFR	Transfer (Regular)	98,397.45	0.00	
WARR	Warrants	11,737.76	0.00	
				-499,433.03
FEE1463	Promise 2014 (0500)	0.00		
RCPT	Receipt	0.00	3,798,727.83	
WARR	Warrants	3,798,727.83	0.00	
				0.00
FEE1617	Sch Impr 2016 (0500)	0.00		
RCPT	Receipt	0.00	1,795.82	
WARR	Warrants	1,795.82	0.00	
				0.00
FEE1663	SPDG 2016 (0500)	0.00		
RCPT	Receipt	0.00	1,011,461.20	
WARR	Warrants	1,011,461.20	0.00	
				0.00
FEE1717	School Improv 1003(g)-2017	0.00		
RCPT	Receipt	0.00	3,108,357.93	
WARR	Warrants	3,108,357.93	0.00	
				0.00
FEE1731	SpecEd 2017 (0500)	0.00		
RCPT	Receipt	0.00	298.75	
RXFR	Transfer (Regular)	298.75	0.00	
				0.00
FEE1823	Homeless 2018 (0500)	0.00		
RCPT	Receipt	0.00	69,569.02	
RXFR	Transfer (Regular)	100.00	100.00	
WARR	Warrants	69,569.02	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FEE1826	Migrant 2018 (0500)		0.00	
RCPT	Receipt	0.00	83,105.86	
WARR	Warrants	83,105.86	0.00	
				0.00
FEE1831	SpecEd 2018 (0500)		-50.00	
RCPT	Receipt	0.00	229,317.73	
RXFR	Transfer (Regular)	32,636.61	1,287.00	
WARR	Warrants	198,018.12	0.00	
				0.00
FEE1832	SpEdPre 2018 (0500)		0.00	
RCPT	Receipt	0.00	6,556.67	
RXFR	Transfer (Regular)	2,014.11	0.00	
WARR	Warrants	4,542.56	0.00	
				0.00
FEE1835	Title I 2018 (0500)		-6,906.30	
RCPT	Receipt	0.00	4,292,001.05	
RXFR	Transfer (Regular)	32,375.55	70,319.34	
WARR	Warrants	4,336,851.14	0.00	
				0.00
FEE1839	N&D 2018 (0500)		0.00	
RCPT	Receipt	0.00	156,770.11	
RXFR	Transfer (Regular)	156,770.11	0.00	
				0.00
FEE1852	ImpTchrQ 2018 (0500)		0.00	
RCPT	Receipt	0.00	933,148.51	
RXFR	Transfer (Regular)	1,327.06	1,362.31	
WARR	Warrants	933,183.76	0.00	
				0.00
FEE1854	21CCLC 2018 (0500)		0.00	
RCPT	Receipt	0.00	680,578.55	
RXFR	Transfer (Regular)	33,706.96	46,264.74	
WARR	Warrants	693,136.33	0.00	
				0.00
FEE1856	Rural Ed 2018 (0500)		0.00	
RCPT	Receipt	0.00	67,909.49	
WARR	Warrants	67,909.49	0.00	
				0.00
FEE1858	English 2018 (0500)		0.00	
RCPT	Receipt	0.00	99,253.86	
RXFR	Transfer (Regular)	3,699.79	0.00	
WARR	Warrants	95,554.07	0.00	
				0.00
FEE1861	Title IV-2018 (0500)		0.00	
RCPT	Receipt	0.00	216,690.39	
RXFR	Transfer (Regular)	5,133.88	0.00	
WARR	Warrants	211,556.51	0.00	
				0.00
FEE1903	Hurricane Relief 2019 (0500)		0.00	
RCPT	Receipt	0.00	2,419.86	
WARR	Warrants	2,419.86	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
FEE1904	Sped CAYSI 2019 (0500)	-4,836.78	
RCPT	Receipt	0.00	95,665.66
RXFR	Transfer (Regular)	93,189.46	5,785.44
WARR	Warrants	8,155.13	0.00
			-4,943.29
FEE1915	CSH - 19 (0500)	-2,883.24	
RCPT	Receipt	0.00	29,820.64
RXFR	Transfer (Regular)	8,029.86	1.19
WARR	Warrants	24,675.21	0.00
			0.00
FEE1917	AWARE Arkansas 2019 (0500)	-9,318.34	
RADJ	Receipt Adjustment	3,137.05	3,137.05
RCPT	Receipt	0.00	940,302.95
RXFR	Transfer (Regular)	256,231.33	190,868.90
WARR	Warrants	884,258.86	0.00
			0.00
FEE1923	Homeless 2019 (0500)	-3,548.06	
RCPT	Receipt	0.00	575,419.76
RXFR	Transfer (Regular)	107,328.84	16,300.28
WARR	Warrants	487,916.83	0.00
			-22.43
FEE1926	Migrant 2019 (0500)	0.00	
RCPT	Receipt	0.00	3,296,586.46
WARR	Warrants	3,296,586.46	0.00
			0.00
FEE1931	SpecEd 2019 (0500)	-41,896.49	
RCPT	Receipt	0.00	25,908,162.82
RXFR	Transfer (Regular)	317,027.58	102,066.48
WARR	Warrants	25,730,554.79	0.00
			-4,543.42
FEE1932	SpEdPre 2019 (0500)	0.00	
RCPT	Receipt	0.00	1,319,395.29
RXFR	Transfer (Regular)	13.30	1,799.64
WARR	Warrants	1,321,181.63	0.00
			0.00
FEE1935	Title I 2019 (0500)	0.00	
RCPT	Receipt	0.00	48,789,005.34
RXFR	Transfer (Regular)	441,801.79	415,182.06
WARR	Warrants	48,762,385.61	0.00
			0.00
FEE1939	N and D 2019 (0500)	0.00	
RCPT	Receipt	0.00	100,178.37
RXFR	Transfer (Regular)	94,920.88	0.00
WARR	Warrants	5,257.49	0.00
			0.00
FEE1948	CDC Surveillance-2019 (0500)	-9,853.17	
RCPT	Receipt	0.00	33,207.22
RXFR	Transfer (Regular)	13,386.34	213.55
WARR	Warrants	29,887.60	0.00
			0.00
FEE1952	ImpTchrQ 2019 (0500)	-5,000.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	6,971,760.46	
RXFR	Transfer (Regular)	82,172.52	89,347.87	
WARR	Warrants	6,983,935.81	0.00	
				0.00
FEE1954	21CCLC 2019 (0500)	-44,981.88		
RCPT	Receipt	0.00	6,789,430.51	
RXFR	Transfer (Regular)	66,693.51	29,756.42	
WARR	Warrants	6,797,475.30	0.00	
				0.00
FEE1956	Rural Ed 2019 (0500)	0.00		
RCPT	Receipt	0.00	1,054,686.67	
WARR	Warrants	1,054,686.67	0.00	
				0.00
FEE1958	English 2019 (0500)	0.00		
RCPT	Receipt	0.00	1,616,860.42	
RXFR	Transfer (Regular)	5.28	27,000.00	
WARR	Warrants	1,643,855.14	0.00	
				0.00
FEE1961	Title IV 2019 (0500)	-12,000.00		
RCPT	Receipt	0.00	3,628,930.24	
RXFR	Transfer (Regular)	10,928.98	10,675.39	
WARR	Warrants	3,640,676.65	0.00	
				0.00
FEE2009	Elem & Secnd Ed-Refunds to F	-52,131.74		
RCPT	Receipt	0.00	36,537.04	
RXFR	Transfer (Regular)	0.00	51,398.25	
WARR	Warrants	117,146.51	0.00	
				-22,920.52
FEE2027	ADE NCES	-14,960.98		
RXFR	Transfer (Regular)	792.87	0.00	
WARR	Warrants	4,955.44	0.00	
				-9,212.67
FEE203Z	ADE- Federal Operations	-18,196.01		
RXFR	Transfer (Regular)	960,622.78	960,622.78	
				-18,196.01
FEE2048	SURV - 20	0.00		
RCPT	Receipt	0.00	57,197.84	
RXFR	Transfer (Regular)	43,965.89	49.33	
WARR	Warrants	11,681.37	0.00	
				-1,599.91
FEE2052	ImpTchrQ 2020	0.00		
RCPT	Receipt	0.00	13,415,642.88	
RXFR	Transfer (Regular)	140,390.64	19,225.63	
WARR	Warrants	13,246,492.45	0.00	
				-47,985.42
FEE2054	21CCLC 2020	0.00		
RCPT	Receipt	0.00	277,100.05	
RXFR	Transfer (Regular)	4,476.22	191.96	
WARR	Warrants	272,755.54	0.00	
				-60.25
FEE2056	Rural Ed 2020	0.00		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,866,258.94	
RXFR	Transfer (Regular)	0.00	4,700.00	
WARR	Warrants	1,870,958.94	0.00	
				0.00
FEE2057	State Assess 2020			0.00
RCPT	Receipt	0.00	7,417,139.30	
RXFR	Transfer (Regular)	3,626,959.76	0.00	
WARR	Warrants	3,749,701.04	0.00	
				-40,478.50
FEE2058	English 2020			0.00
RCPT	Receipt	0.00	1,596,709.57	
RXFR	Transfer (Regular)	3,706.75	3,699.79	
WARR	Warrants	1,596,702.61	0.00	
				0.00
FEE2061	Title IV 2020			0.00
RCPT	Receipt	0.00	6,647,920.53	
RXFR	Transfer (Regular)	30,495.55	7,348.27	
WARR	Warrants	6,624,773.25	0.00	
				0.00
FEE2072	CARES-Elementary & Secondary Educati			0.00
RCPT	Receipt	0.00	2,622,222.57	
WARR	Warrants	2,622,222.57	0.00	
				0.00
FEE9915	CSH - 2020			0.00
RADJ	Receipt Adjustment	168.00	168.00	
RCPT	Receipt	0.00	281,604.04	
RXFR	Transfer (Regular)	166,053.35	0.02	
WARR	Warrants	115,166.32	0.00	
				-384.39
FEE9917	Aware AR 2020			0.00
RCPT	Receipt	0.00	894,537.44	
RXFR	Transfer (Regular)	193,122.05	172,140.12	
WARR	Warrants	873,555.51	0.00	
				0.00
FEE9923	Homeless 2020			0.00
RCPT	Receipt	0.00	294,883.76	
RXFR	Transfer (Regular)	80,510.69	16,052.20	
WARR	Warrants	227,535.28	0.00	
				-2,889.99
FEE9926	Migrant 2020			0.00
RCPT	Receipt	0.00	1,096,613.07	
WARR	Warrants	1,096,613.07	0.00	
				0.00
FEE9927	AR Literacy-2020 (0500)			0.00
RCPT	Receipt	0.00	169,168.39	
RXFR	Transfer (Regular)	8,773.57	0.00	
WARR	Warrants	160,394.82	0.00	
				0.00
FEE9931	Spec Ed 2020			0.00
RCPT	Receipt	0.00	95,581,669.95	
RXFR	Transfer (Regular)	1,938,576.72	140,449.95	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	93,749,224.07	0.00	
				-34,319.11
FEE9932	SpEdPre 2020		0.00	
RCPT	Receipt	0.00	4,149,117.75	
RXFR	Transfer (Regular)	253.06	6.65	
WARR	Warrants	4,148,871.34	0.00	
				0.00
FEE9935	Title I 2020		0.00	
RCPT	Receipt	0.00	99,644,473.66	
RXFR	Transfer (Regular)	481,253.44	4,038,273.07	
WARR	Warrants	103,201,059.81	0.00	
				-433.48
FEE9939	N&D 2020		0.00	
RCPT	Receipt	0.00	155,119.55	
RXFR	Transfer (Regular)	39,611.48	0.00	
WARR	Warrants	115,508.07	0.00	
				0.00
FEE9999	Federal Com Adm 04		-548.44	
RCPT	Receipt	0.00	1,778,510.05	
RXFR	Transfer (Regular)	1,229,645.84	55.32	
WARR	Warrants	547,952.32	0.00	
				-1,515.65
FEL0100	AR St Library-LSTA		0.00	
RCPT	Receipt	0.00	1,398,403.73	
RXFR	Transfer (Regular)	277,612.65	0.00	
WARR	Warrants	1,024,512.23	0.00	
				-96,278.85
FEL0200	St Library LSTA 2002 Award		-73,599.68	
RCPT	Receipt	0.00	385,298.00	
RXFR	Transfer (Regular)	99,048.18	0.00	
WARR	Warrants	359,849.50	0.00	
				0.00
FEL0300	LSTA CARES Act State Grants		0.00	
RCPT	Receipt	0.00	210,500.00	
WARR	Warrants	24,500.00	0.00	
				-186,000.00
FER0200	ACTI Wtr Sys Maint Act 206 13		-6.91	
RXFR	Transfer (Regular)	6.91	0.00	
				0.00
FER0500	AR Promise Grant (0520)		-2,801.66	
RXFR	Transfer (Regular)	131.66	0.00	
				-2,670.00
FEV0100	Fed Vocational Ed-Oprs		-573,438.94	
RCPT	Receipt	0.00	12,135,130.60	
RXFR	Transfer (Regular)	961,155.57	550.00	
WARR	Warrants	11,686,979.97	0.00	
				-60,984.00
FEV0900	TANF from DWS for JAG ACT2		-750.75	
RCPT	Receipt	0.00	2,894.21	
RXFR	Transfer (Regular)	0.00	163,752.55	
WARR	Warrants	164,321.55	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-3,075.96
FEW0100	Fed Vet Apprv Ag-Vet Approv			
		-518,130.41		
RXFR	Transfer (Regular)	517,990.69	0.00	
WARR	Warrants	139.72	0.00	
				0.00
FEW0101	Fed Vet Approving			
		0.00		
RCPT	Receipt	0.00	323,761.79	
RXFR	Transfer (Regular)	244,690.25	517,990.69	
WARR	Warrants	32,536.98	0.00	
				-564,525.25
FFA3561	AR Agri Dept L/P National Anir			
		-183,258.71		
RCPT	Receipt	0.00	70,569.00	
RXFR	Transfer (Regular)	180,076.06	0.00	
WARR	Warrants	900.45	0.00	
				-72,851.20
FFA3564	AR Agri L/P NPIP/LPAI			
		-181,737.50		
RCPT	Receipt	0.00	158,179.00	
RXFR	Transfer (Regular)	200,943.05	26.25	
WARR	Warrants	2,324.70	0.00	
				-136,675.00
FFA9901	DFA US Dept Agri Econ Assts			
		-165,796.91		
RCPT	Receipt	0.00	684,088.80	
RXFR	Transfer (Regular)	177,417.35	6,543.87	
WARR	Warrants	579,541.89	0.00	
				-99,470.34
FHA1001	Federal Indirect Cost			
		-1,830,466.11		
RCPT	Receipt	0.00	1,200.00	
RXFR	Transfer (Regular)	512,066.12	1,379,729.18	
WARR	Warrants	250,648.73	0.00	
				-2,448,680.44
FHB1327	CN DirCert Perf 2014 (0500)			
		-42,023.19		
RXFR	Transfer (Regular)	2,056.81	0.00	
WARR	Warrants	9,543.00	0.00	
				-30,423.38
FHB1840	CN Meals 2018 (0500)			
		0.00		
RCPT	Receipt	0.00	10,882.11	
RXFR	Transfer (Regular)	8,183.94	0.00	
WARR	Warrants	2,698.17	0.00	
				0.00
FHB1906	CN Equipment-2019 (0500)			
		0.00		
RCPT	Receipt	0.00	347,324.00	
WARR	Warrants	347,324.00	0.00	
				0.00
FHB1921	CN SAE 2019 (0500)			
		-51,073.68		
RCPT	Receipt	0.00	959,546.47	
RXFR	Transfer (Regular)	808,209.14	23,765.86	
WARR	Warrants	226,176.87	0.00	
				0.00
FHB1925	CN FFVP 2019 (0500)			
		-2,167.42		
RCPT	Receipt	0.00	478,744.88	
RXFR	Transfer (Regular)	25,605.10	3,102.42	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	458,409.62	0.00	0.00
FHB1940	CN Meals 2019 (0500)	0.00		
RCPT	Receipt	0.00	42,937,011.26	
RXFR	Transfer (Regular)	9,659.00	0.00	
WARR	Warrants	42,927,352.26	0.00	0.00
FHB2013	CN Meals 2020	0.00		
RCPT	Receipt	0.00	119,985,721.27	
RXFR	Transfer (Regular)	12,344,725.56	12,344,413.95	
WARR	Warrants	119,985,409.66	0.00	0.00
FHB2014	CN SAE 2020	0.00		
RCPT	Receipt	0.00	871,609.58	
RXFR	Transfer (Regular)	653,243.66	13,466.88	
WARR	Warrants	181,824.85	0.00	-50,007.95
FHB2019	CN FFVP 2020	0.00		
RCPT	Receipt	0.00	1,660,782.22	
RXFR	Transfer (Regular)	50,919.60	3,101.53	
WARR	Warrants	1,610,749.00	0.00	-2,215.15
FHB203Z	Federal School Food Holding	0.00		
RXFR	Transfer (Regular)	0.00	17,842.94	
WARR	Warrants	17,842.94	0.00	0.00
FHB2092	CARES fo Child Nutrition (050)	0.00		
RCPT	Receipt	0.00	23,731,789.44	
RXFR	Transfer (Regular)	12,344,413.95	12,344,725.56	
WARR	Warrants	23,732,101.05	0.00	0.00
FHBZZZZ	Child Nutrition Oper (0500)	-5,014.98		
RXFR	Transfer (Regular)	8,662.47	8,662.47	-5,014.98
FHH0226	Arts Council 2008 (0870)	-1,460.00		
RXFR	Transfer (Regular)	1,460.00	0.00	0.00
FHH0410	DAH-NHC Fed Dev (0865)	-1,025,299.46		
RCPT	Receipt	0.00	70,048.12	
RXFR	Transfer (Regular)	47,506.69	0.00	
WARR	Warrants	599,898.10	0.00	-447,942.79
FHH1717	FY17 AAC STATE PLANNING (-320.00		
RXFR	Transfer (Regular)	320.00	0.00	0.00
FHH1719	Arts Council-Federal Program	-38,320.10		
RCPT	Receipt	0.00	51,736.00	
RXFR	Transfer (Regular)	8,237.86	1,780.00	
WARR	Warrants	81,818.24	0.00	-1,780.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FHH1720	FY20 AAC Plan Grant		0.00	
RCPT	Receipt	0.00	527,460.00	
RXFR	Transfer (Regular)	39,553.21	840.00	
WARR	Warrants	432,516.42	0.00	
				-56,230.37
FHP1519	DAH-Historic Preserv-Fed-Pro		-20,162.09	
RCPT	Receipt	0.00	50,000.00	
RXFR	Transfer (Regular)	0.82	1,526.00	
WARR	Warrants	71,687.27	0.00	
				0.00
FHP1520	FY20 HPP Plan Grant		0.00	
RCPT	Receipt	0.00	794,742.00	
RXFR	Transfer (Regular)	695,069.98	6,720.00	
WARR	Warrants	78,668.12	0.00	
				-27,723.90
FID0500	SHIIP ACL (0425)		-8,027.38	
RADJ	Receipt Adjustment	534.60	534.60	
RCPT	Receipt	0.00	477,260.26	
RXFR	Transfer (Regular)	194,144.97	4,735.40	
WARR	Warrants	285,724.90	0.00	
				-10,153.17
FID0600	MIPPA-3		-1,000.00	
RADJ	Receipt Adjustment	534.60	534.60	
RCPT	Receipt	0.00	143,019.70	
RXFR	Transfer (Regular)	312.00	534.60	
WARR	Warrants	117,581.39	0.00	
				-26,660.91
FID0800	MarketplaceStabilization-0425		-3,462.28	
RCPT	Receipt	0.00	169,429.47	
RXFR	Transfer (Regular)	85,134.70	0.00	
WARR	Warrants	67,714.67	0.00	
				-20,042.38
FIGS000	DFA IGS Fed Grants		-21,979.80	
RCPT	Receipt	0.00	291,766.22	
RXFR	Transfer (Regular)	161,967.90	14.07	
WARR	Warrants	129,798.27	0.00	
				-21,993.92
FIGS001	DFA IGS JAG TRUST FUND		-1,647,703.77	
DXFR	Transfer (Deduction)	0.00	31,460.40	
RCPT	Receipt	0.00	2,107,853.61	
RXFR	Transfer (Regular)	129,510.43	94.76	
WARR	Warrants	1,509,594.52	0.00	
				-2,148,007.59
FIGS002	Justice Reinvestment Initiativ		0.00	
RCPT	Receipt	0.00	63,660.41	
RXFR	Transfer (Regular)	63,660.41	0.00	
				0.00
FIGS003	Project Safe Neighborhood We		-864.56	
RCPT	Receipt	0.00	40,623.51	
RXFR	Transfer (Regular)	10,457.15	0.00	
WARR	Warrants	30,502.78	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-528.14
FIGS004	Project Safe Neighborhood Ea	-1,013.56		
RCPT	Receipt	0.00	43,313.20	
RXFR	Transfer (Regular)	13,723.96	0.00	
WARR	Warrants	29,900.80	0.00	
				-702.00
FIGS005	Comprehensive Opiod Abuse 	-1,000.63		
RCPT	Receipt	0.00	69,020.51	
RXFR	Transfer (Regular)	15,946.36	0.00	
WARR	Warrants	53,266.78	0.00	
				-808.00
FIGS006	CoronavirusEmerSupplProg	0.00		
DXFR	Transfer (Deduction)	0.00	1,974.19	
RCPT	Receipt	0.00	6,926,980.00	
				-6,928,954.19
FIT0101	AR Agri Forest Rur Fire Equip	-100,917.01		
RCPT	Receipt	0.00	207,566.40	
RXFR	Transfer (Regular)	0.00	1,350.47	
WARR	Warrants	282,410.03	0.00	
				-27,423.85
FIT0901	AR Agri Dept Forest Fire Mitig:	-872,538.45		
RCPT	Receipt	0.00	920,717.08	
RXFR	Transfer (Regular)	0.00	4,222.50	
WARR	Warrants	417,076.14	0.00	
				-1,380,401.89
FIT1201	AR Agri Dept Forestry Nat'I Fir	-608,184.62		
RCPT	Receipt	0.00	69,036.63	
RXFR	Transfer (Regular)	106,606.90	0.00	
WARR	Warrants	147,816.78	0.00	
				-422,797.57
FIT1501	AR Agri Forestry Pine Beetle F	-245,961.77		
RCPT	Receipt	0.00	29,727.54	
WARR	Warrants	81,515.00	0.00	
				-194,174.31
FIT1701	AR Agri Dept Forestry Legacy	-76,814.65		
RCPT	Receipt	0.00	1,382,713.42	
RXFR	Transfer (Regular)	1,370,000.00	0.00	
WARR	Warrants	8,732.23	0.00	
				-80,795.84
FIT1901	Agri AFC Silvicultural Non Poi	-29,372.49		
WARR	Warrants	4,203.35	0.00	
				-25,169.14
FJD0300	Jud Dept Fed-1JS AV Mediatio	-17,894.85		
RCPT	Receipt	0.00	87,939.49	
RXFR	Transfer (Regular)	44,233.62	0.00	
WARR	Warrants	51,765.92	0.00	
				-9,834.80
FJD0600	Jud Dept Fed Trng Research	-9,119.99		
RCPT	Receipt	0.00	320,199.10	
RXFR	Transfer (Regular)	158,946.48	0.00	
WARR	Warrants	114,016.16	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-56,356.45
FJD1500	CaseMgt CDLConvictionRep (-71,063.45		
RCPT	Receipt	0.00	242,717.20	
WARR	Warrants	298,394.99	0.00	-15,385.66
FJD2400	Drug Court Enhance Grant 201	-15,570.38		
RCPT	Receipt	0.00	340,042.52	
WARR	Warrants	347,659.80	0.00	-7,953.10
FJD2500	Juvenile Justice Reform Grant	0.00		
RCPT	Receipt	0.00	48,496.35	
WARR	Warrants	11,413.92	0.00	-37,082.43
FKA0000	AR Emerg Mngt-Fed	-495.17		
RXFR	Transfer (Regular)	13,432.58	12,984.99	-47.58
FKA1607	PRE-DIS MIT-COMP 15 (0995)	-4,440.00		
RCPT	Receipt	0.00	45,212.38	
WARR	Warrants	49,596.00	0.00	-56.38
FKA1701	ODP 16 (0995)	-3,246.91		
RCPT	Receipt	0.00	14,343.42	
RXFR	Transfer (Regular)	1,161.70	1,699.34	
WARR	Warrants	18,127.97	0.00	0.00
FKA1702	HMEP - Training & Planning	25,078.62		
RCPT	Receipt	0.00	281,120.28	
RXFR	Transfer (Regular)	24,062.26	3,994.61	
WARR	Warrants	235,951.57	0.00	-22.44
FKA1704	EMPG SOFT 16 (0995)	-1,446.19		
RCPT	Receipt	0.00	2,474.80	-3,920.99
FKA1705	16 (0995)	-13,310.26		
RADJ	Receipt Adjustment	69.34	69.34	
RCPT	Receipt	0.00	31,016.50	
RXFR	Transfer (Regular)	62,384.08	53,938.69	
WARR	Warrants	7,702.26	0.00	-28,179.11
FKA1801	ODP 17 (0995)	-127,062.54		
RCPT	Receipt	0.00	822,982.15	
RXFR	Transfer (Regular)	75,753.77	40,596.94	
WARR	Warrants	863,236.31	0.00	-51,651.55
FKA1803	EMPG SOFT 17	-28,286.84		
RCPT	Receipt	0.00	239,133.24	
RXFR	Transfer (Regular)	6,946.27	64,949.17	
WARR	Warrants	325,422.98	0.00	0.00
FKA1901	EMPG Locals (0995)	-102,323.27		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	2,267,119.61	
RXFR	Transfer (Regular)	244,000.00	244,387.77	
WARR	Warrants	2,369,442.88	0.00	
				-387.77
FKA1902	EMPG Soft Match (0995)		0.00	
RCPT	Receipt	0.00	292,422.39	
RXFR	Transfer (Regular)	48,595.97	174,782.70	
WARR	Warrants	392,144.71	0.00	
				-26,464.41
FKA1903	HSGP 18 (0995)		-11,073.33	
RCPT	Receipt	0.00	2,251,233.35	
RXFR	Transfer (Regular)	460,432.65	28,437.15	
WARR	Warrants	1,809,921.47	0.00	
				-20,389.71
FKA1904	NSGP 18 (0995)		0.00	
RCPT	Receipt	0.00	49,581.00	
WARR	Warrants	49,581.00	0.00	
				0.00
FKA1905	Pre-Disaster Mitiga-Comp 17		-6,000.00	
RCPT	Receipt	0.00	1,013,796.66	
RXFR	Transfer (Regular)	125,926.83	121,448.69	
WARR	Warrants	964,982.47	0.00	
				-50,336.05
FKA1906	HSPG 19 (0995)		0.00	
RCPT	Receipt	0.00	415,312.48	
RXFR	Transfer (Regular)	82,517.73	472.00	
WARR	Warrants	323,935.68	0.00	
				-9,331.07
FKA1907	NEHRP 19 Match (0995)		0.00	
RCPT	Receipt	0.00	2,098.13	
RXFR	Transfer (Regular)	0.00	1.00	
WARR	Warrants	2,098.13	0.00	
				-1.00
FKA2001	EMPG Locals 19 (0995)		0.00	
RCPT	Receipt	0.00	985,095.37	
RXFR	Transfer (Regular)	209,387.77	0.00	
WARR	Warrants	470,913.10	0.00	
				-304,794.50
FKA2003	HMEP 19 T&P (0995)		0.00	
RCPT	Receipt	0.00	71,446.80	
RXFR	Transfer (Regular)	46,481.01	0.00	
WARR	Warrants	13,865.87	0.00	
				-11,099.92
FKA4600	ADEM-CSEPP-O&M99		-1,313.82	
RXFR	Transfer (Regular)	500.00	500.00	
				-1,313.82
FKM5000	DEV DIS COUNCIL-FED (0610)		-17,516.62	
RCPT	Receipt	0.00	790,785.47	
RXFR	Transfer (Regular)	249,011.45	187.48	
WARR	Warrants	515,807.17	0.00	
				-43,670.95

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FLA1063	Fusion Center Grant 17 (0960)			-686.01
RCPT	Receipt	0.00	12.61	
RXFR	Transfer (Regular)	0.00	37,149.39	
WARR	Warrants	37,848.01	0.00	
				0.00
FLA1161	Bob Grant 18 (0960)			0.00
RXFR	Transfer (Regular)	0.00	87,580.84	
WARR	Warrants	86,767.58	0.00	
				-813.26
FLA1162	SWAT Grant 18 (0960)			0.00
RXFR	Transfer (Regular)	0.00	75,020.54	
WARR	Warrants	74,193.48	0.00	
				-827.06
FLA1163	Fusion Center Grant 18 (0960)			0.00
RXFR	Transfer (Regular)	0.00	26,402.09	
WARR	Warrants	26,402.09	0.00	
				0.00
FLA1262	SWAT 19			0.00
RXFR	Transfer (Regular)	0.00	38,923.61	
WARR	Warrants	38,290.14	0.00	
				-633.47
FLA8402	INTER CRIMES AGAINST CHIL			-24,792.79
RCPT	Receipt	0.00	203,898.73	
RXFR	Transfer (Regular)	30,592.10	1,242.21	
WARR	Warrants	199,341.63	0.00	
				0.00
FLA8501	CAC TANF 2020 (0960)			0.00
RCPT	Receipt	0.00	12,178.99	
RXFR	Transfer (Regular)	7,765.88	344,243.16	
WARR	Warrants	262,338.06	0.00	
				-86,318.21
FLA8502	ICAC 19			0.00
RCPT	Receipt	0.00	187,604.60	
RXFR	Transfer (Regular)	475.48	1,100.28	
WARR	Warrants	185,186.64	0.00	
				-3,042.76
FMD0000	ADEM-Disaster Relief Fed			-153,622.50
RXFR	Transfer (Regular)	86,685.41	49,052.41	
				-115,989.50
FMD1101	1975 Disaster Relief (0995)			-16,110.08
RCPT	Receipt	0.00	379,996.36	
RXFR	Transfer (Regular)	331,734.98	26,250.00	
WARR	Warrants	66,529.82	0.00	
				-24,091.64
FMD1402	4143 Disaster RelfAssist (0995)			0.00
RCPT	Receipt	0.00	197,169.14	
RXFR	Transfer (Regular)	260.00	260.00	
WARR	Warrants	197,169.14	0.00	
				0.00
FMD1406	Dis Rel Public Assist (0995)			-2,106.96
RCPT	Receipt	0.00	2,065.73	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	6,646.39	2,473.70
			0.00
FMD1408	Dis Relief Haz Mitigation 0995	-20,241.54	
RCPT	Receipt	0.00	32,400.96
WARR	Warrants	52,642.50	0.00
			0.00
FMD1501	Disaster Relief Pub Ass (0995)	-25,634.83	
RCPT	Receipt	0.00	170,000.58
RXFR	Transfer (Regular)	140,839.17	1,277.48
WARR	Warrants	55,992.95	0.00
			-80.77
FMD1502	Disaster Rel Haz Mit (0995)	-3,800.52	
RCPT	Receipt	0.00	55,914.28
RXFR	Transfer (Regular)	52,122.02	38,047.27
WARR	Warrants	45,640.05	0.00
			0.00
FMD1601	4254 DIS REL PUB ASST (0995)	-99,369.80	
RCPT	Receipt	0.00	35,329.35
RXFR	Transfer (Regular)	101,580.65	3,619.61
WARR	Warrants	35,329.35	0.00
			-1,408.76
FMD1602	4254 DIS REL HAZ MIT (0995)	-3,622.42	
RCPT	Receipt	0.00	1,078,978.38
RXFR	Transfer (Regular)	69,155.35	48,455.86
WARR	Warrants	835,517.59	0.00
			-226,383.72
FMD1603	4270 Disa Relf PublAssit 0995	-2,305.93	
RCPT	Receipt	0.00	223.77
RXFR	Transfer (Regular)	2,701.04	1,732.35
			-1,561.01
FMD1604	4270 Diast Relf Haz Mitgt 0995	-3,561.50	
RCPT	Receipt	0.00	313,141.25
RXFR	Transfer (Regular)	18,599.00	14,308.83
			-312,412.58
FMD1801	4318 Disaster Rel Public Asst	-6,672.74	
RCPT	Receipt	0.00	2,146,174.44
RXFR	Transfer (Regular)	251,710.54	50,679.42
WARR	Warrants	1,941,916.21	0.00
			-9,899.85
FMD1802	4318 Disaster Rel Haz Mitiga	-3,955.65	
RCPT	Receipt	0.00	1,398,197.81
RXFR	Transfer (Regular)	52,383.88	12,800.00
WARR	Warrants	1,355,248.36	0.00
			-7,321.22
FMD1901	4441 Disaster Relief Pub Asst	0.00	
RCPT	Receipt	0.00	7,489,488.51
RXFR	Transfer (Regular)	770,827.90	233,064.99
WARR	Warrants	6,940,250.90	0.00
			-11,474.70
FMD2002	4460 DR PA	0.00	
RCPT	Receipt	0.00	867,846.10

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	22,134.21	300.00	
WARR	Warrants	845,792.85	0.00	
				-219.04
FMD2003	4518 DR PA (0995)	0.00		
RXFR	Transfer (Regular)	170.67	370.67	
				-200.00
FMD2005	4544 DR PA (0995)	0.00		
RXFR	Transfer (Regular)	164.05	364.05	
				-200.00
FMF0300	Fed-275 Trng Site	2,472,812.99		
RCPT	Receipt	0.00	11,123,773.27	
RXFR	Transfer (Regular)	61,714.76	6,122,639.47	
WARR	Warrants	18,059,839.17	0.00	
				3,347,954.18
FMF0700	Fed-270 Trng Site	2,097,787.57		
RCPT	Receipt	0.00	4,447,095.83	
RXFR	Transfer (Regular)	14,356,661.10	11,592,577.40	
WARR	Warrants	1,715,373.02	0.00	
				2,130,148.46
FMF2200	Fed-Ft Chaffee Salary	678,604.07		
RCPT	Receipt	0.00	735,186.00	
RXFR	Transfer (Regular)	3,958,156.43	3,744,050.75	
WARR	Warrants	518,170.58	0.00	
				675,694.33
FMF2300	Fed-Ft Chaffee Exp	1,977,724.62		
RCPT	Receipt	0.00	9,217,469.85	
RXFR	Transfer (Regular)	30,100.20	1,835,567.02	
WARR	Warrants	11,499,161.16	0.00	
				2,453,949.11
FMF5000	Access Control Bldg Camp Rc	0.00		
RCPT	Receipt	0.00	35,000.00	
WARR	Warrants	51,983.59	0.00	
				16,983.59
FMF9T69	Prof Ed Center (0975)	-13,270.06		
RCPT	Receipt	0.00	1,301,212.41	
RXFR	Transfer (Regular)	0.00	4.55	
WARR	Warrants	1,378,167.80	0.00	
				63,680.78
FMFCX34	FtChaffee Readiness Ctr 0975	0.00		
RCPT	Receipt	0.00	410,000.00	
WARR	Warrants	169,606.13	0.00	
				-240,393.87
FMFHOLD	FEDERAL HOLDING ACCOUN'	-139,255.12		
RCPT	Receipt	0.00	27,371,500.00	
RXFR	Transfer (Regular)	22,957,000.59	0.00	
				-4,553,754.53
FMG0100	OMIG-Fed (0035)	-909.20		
RCPT	Receipt	0.00	651.45	
RXFR	Transfer (Regular)	921,467.14	1,089,022.58	
WARR	Warrants	160,533.65	0.00	
				-8,582.44

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FMG0101	OMIG-Federal		0.00	
RXFR	Transfer (Regular)	70,932.94	74,767.22	
WARR	Warrants	3,829.56	0.00	
				-4.72
FNA2300	DOL OSHA Fed Grant 03		-253,753.02	
RCPT	Receipt	0.00	980,074.00	
RXFR	Transfer (Regular)	843,260.12	100.66	
WARR	Warrants	236,987.08	0.00	
				-153,680.48
FNA3300	ADL MSHA Fed 03		-19,442.68	
RCPT	Receipt	0.00	144,001.00	
RXFR	Transfer (Regular)	80,797.39	0.00	
WARR	Warrants	54,648.08	0.00	
				-27,998.21
FNA4300	ADL BLS Fed 03		-41,251.20	
RCPT	Receipt	0.00	123,598.00	
RXFR	Transfer (Regular)	99,798.53	6.04	
WARR	Warrants	18,138.09	0.00	
				-46,918.62
FPC0300	OPC-JohnRJusticeGrPrg (002)		-350.00	
RADJ	Receipt Adjustment	36,156.00	36,156.00	
RCPT	Receipt	0.00	37,674.00	
WARR	Warrants	37,674.00	0.00	
				-350.00
FPF1000	Res Substance Abuse Treat		-38,333.56	
RXFR	Transfer (Regular)	38,333.56	0.00	
				0.00
FPF1100	Perkins Welding Grant (0485)		-2,216.64	
RXFR	Transfer (Regular)	2,216.64	0.00	
				0.00
FPF1200	RSAT (0485)		-72,062.98	
RXFR	Transfer (Regular)	72,062.98	0.00	
				0.00
FPF1400	US Marshal East Grant (0485)		-3,315.74	
RXFR	Transfer (Regular)	3,315.74	0.00	
				0.00
FPF1500	Benton Hope (0485)		-9,087.58	
RXFR	Transfer (Regular)	9,087.58	0.00	
				0.00
FPF1600	AR Drug Crt Cap Bldg Prj (048)		-4,649.90	
RXFR	Transfer (Regular)	4,649.90	0.00	
				0.00
FPT0100	PT-SCORP Oprs		-345,494.35	
RADJ	Receipt Adjustment	21,519.54	21,519.54	
RCPT	Receipt	0.00	70,563.53	
RXFR	Transfer (Regular)	0.00	7.50	
WARR	Warrants	57,995.36	0.00	
				-358,070.02
FPT0200	PT-SCORP Grnts		-120,324.40	
RADJ	Receipt Adjustment	170,654.58	170,654.58	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RCPT	Receipt	0.00	559,583.96
RXFR	Transfer (Regular)	55,097.56	0.00
WARR	Warrants	540,769.64	0.00
			-84,041.16
FPT0500	Cares Public Educa Ad Campa	0.00	
RXFR	Transfer (Regular)	0.00	650,000.00
WARR	Warrants	649,972.29	0.00
			-27.71
FSA1719	DAH-FSA FED DIGITIZAT PRC	-8,383.43	
WARR	Warrants	3,341.80	0.00
			-5,041.63
FSA1720	National Digital Newspaper Pr	0.00	
RCPT	Receipt	0.00	98,565.76
RXFR	Transfer (Regular)	30,200.18	0.00
WARR	Warrants	21,288.67	0.00
			-47,076.91
FSC0700	WATER USE-USGS FED GRAN	-23,849.08	
RCPT	Receipt	0.00	42,618.61
RXFR	Transfer (Regular)	38.41	216.83
WARR	Warrants	44,603.97	0.00
			-22,042.14
FSC1000	NRCS CONV TECH ASST (045:	-65,671.36	
RADJ	Receipt Adjustment	21,643.11	21,643.11
RCPT	Receipt	0.00	666,123.45
RXFR	Transfer (Regular)	79,817.17	0.00
WARR	Warrants	632,542.90	0.00
			-19,434.74
FSC1700	SW-Non Point Grnts Ind-(455)	-64,524.19	
RXFR	Transfer (Regular)	344,354.07	637,470.91
WARR	Warrants	38,450.10	0.00
			-319,190.93
FSC2018	ANRC Dam Safety-SDSG18 (04	-135,776.05	
RCPT	Receipt	0.00	2,487.62
RXFR	Transfer (Regular)	138,261.18	0.00
WARR	Warrants	2.49	0.00
			0.00
FSC2019	ANRC Dam Safety-SDSG19 (04	0.00	
RCPT	Receipt	0.00	64,620.81
RXFR	Transfer (Regular)	63,564.45	138,429.59
WARR	Warrants	7,971.84	0.00
			-131,514.11
FSC3313	ANRC NP Source Poll Contrl 2	0.00	
RXFR	Transfer (Regular)	300.00	600.00
			-300.00
FSC3315	ANRC NP SOURCE POLL CON	0.00	
RCPT	Receipt	0.00	340,924.00
RXFR	Transfer (Regular)	0.00	27,500.00
WARR	Warrants	368,424.00	0.00
			0.00
FSC3316	ANRC NP SOURCE POLL CON	-1,242.00	
RCPT	Receipt	0.00	494,028.99

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	494,076.27	0.00	-1,194.72
FSC3317	ANRC NP Source Poll Cont 20	0.00		
RCPT	Receipt	0.00	681,565.50	
RXFR	Transfer (Regular)	27,500.00	0.00	
WARR	Warrants	648,738.31	0.00	-5,327.19
FSC3318	ANRC NP Source Poll Ctrl 201:	-42,195.40		
RCPT	Receipt	0.00	632,580.14	
RXFR	Transfer (Regular)	637,170.91	840.05	
WARR	Warrants	33,915.54	0.00	-4,529.14
FSC3319	ANRC NP Source Poll Ctrl 201:	0.00		
RCPT	Receipt	0.00	515,222.18	
WARR	Warrants	505,273.64	0.00	-9,948.54
FSC4018	ANRC FEMACAPPSEE-18 (045)	-429,433.86		
RCPT	Receipt	0.00	80,309.20	
RXFR	Transfer (Regular)	496,512.97	0.00	
WARR	Warrants	13,230.09	0.00	0.00
FSC4019	ANRC FEMACAPPSEE-19 (045)	0.00		
RCPT	Receipt	0.00	215,577.56	
RXFR	Transfer (Regular)	119,023.99	458,536.21	
WARR	Warrants	21,140.02	0.00	-533,949.76
FSC4030	ANRC FEMA CTP (0455)	-367,308.86		
RCPT	Receipt	0.00	98,557.29	
WARR	Warrants	32,373.55	0.00	-433,492.60
FSC4032	ANRC FLOOD MGT ASST FY1:	-127,769.45		
RXFR	Transfer (Regular)	27,302.51	38.41	
WARR	Warrants	42,065.08	0.00	-58,440.27
FSC4034	ANRC Flood Mgmt Asst FY17(i	-537.42		
RCPT	Receipt	0.00	1,107.13	
RXFR	Transfer (Regular)	0.00	3.69	
WARR	Warrants	618.14	0.00	-1,030.10
FSC4035	ANRC Flood Mgmt Assist (045)	-15,646.57		
RCPT	Receipt	0.00	500,734.82	
RXFR	Transfer (Regular)	3.69	0.00	
WARR	Warrants	475,964.63	0.00	-40,413.07
FSC4036	ANRC Flood Mgmt Assit FY19	0.00		
RCPT	Receipt	0.00	122,361.20	
WARR	Warrants	122,361.20	0.00	0.00
FSC5M00	Clean Water Grant FY10 (0455)	-302,203.89		
RCPT	Receipt	0.00	750,000.00	
RXFR	Transfer (Regular)	517,681.72	7,841.87	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	163,421.27	0.00	
				-378,942.77
FSD0100	Dis Determination-Oprs	-1,908,536.20		
RCPT	Receipt	0.00	45,184,452.56	
RXFR	Transfer (Regular)	29,411,607.07	51,056.85	
WARR	Warrants	15,823,120.58	18.00	
				-1,909,335.96
FSK3300	Spinal Cord-CAPPS 4th Yr	-41,306.21		
WARR	Warrants	976.19	0.00	
				-40,330.02
FSS0000	SOS Federal Help America Vot	0.00		
DXFR	Transfer (Deduction)	0.00	124.06	
RCPT	Receipt	0.00	12,221.56	
WARR	Warrants	11,902.34	0.00	
				-443.28
FSS0100	Sos Fed Hava Title I (0063)	-122,982.36		
DXFR	Transfer (Deduction)	0.00	2,026.33	
RCPT	Receipt	0.00	2,789.16	
WARR	Warrants	103,100.19	0.00	
				-24,697.66
FSS1200	HAVA 2020 Section 101 (0063)	0.00		
DXFR	Transfer (Deduction)	0.00	20,219.79	
RCPT	Receipt	0.00	5,011,991.00	
WARR	Warrants	142,150.78	0.00	
				-4,890,060.01
FSS1300	2020 HAVA CARES Act Grant	0.00		
RCPT	Receipt	0.00	4,703,886.00	
				-4,703,886.00
FST0201	AEDC-S/T Ex Ntwk Fed (790)	-208,635.95		
RCPT	Receipt	0.00	1,030,981.12	
RXFR	Transfer (Regular)	396,850.63	33,817.58	
WARR	Warrants	489,380.28	0.00	
				-387,203.74
FST0301	AEDC-AR STATE IND ASS (079)	-8,158.81		
RXFR	Transfer (Regular)	8,158.81	0.00	
				0.00
FST0601	AEDC-S/T EPSCoR RII (790)	-24.59		
RXFR	Transfer (Regular)	24.59	0.00	
				0.00
FST0700	EPSCOR Ark Asset Initiative II	-1,011,592.37		
RCPT	Receipt	0.00	3,425,726.02	
RXFR	Transfer (Regular)	245,917.03	2,158.86	
WARR	Warrants	3,422,464.53	0.00	
				-771,095.69
FST0701	EPSCoR ASSET III, Track (790)	-47,879.46		
RCPT	Receipt	0.00	35,252.00	
RXFR	Transfer (Regular)	21,246.07	0.00	
WARR	Warrants	11,286.20	0.00	
				-50,599.19
FTN7300	Northwest TI-Fed ABE	-26,253.80		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	265,855.80	267,407.37	
WARR	Warrants	5,643.87	0.00	
				-22,161.50
FTS0000	CARES M&R PPE DIST PROGI	0.00		
RXFR	Transfer (Regular)	0.00	137,285.50	
WARR	Warrants	137,285.50	0.00	
				0.00
FVD0000	Victimes Justice Assistance	-141,707.59		
RCPT	Receipt	0.00	24,560,424.26	
RXFR	Transfer (Regular)	908,183.01	20,397.55	
WARR	Warrants	23,788,246.09	0.00	
				-26,100.30
FVV0800	NLR Cemetery Expansion (038	0.00		
RCPT	Receipt	0.00	2,184,765.20	
WARR	Warrants	2,184,765.20	0.00	
				0.00
FWF0000	Dept of Human Svcs-Federal	-40,902,708.89		
RCPT	Receipt	0.00	84,635,249.72	
RXFR	Transfer (Regular)	83,336,818.33	9,914,153.18	
				-52,115,293.46
FWF0100	Dept Of Human Svcs-Hldg Acc	-13,051,637.96		
RCPT	Receipt	0.00	5,330,762.34	
RXFR	Transfer (Regular)	1,932,331.70	3,594,822.66	
				-20,044,891.26
FWF0200	Dept of Human Svcs-DYS Grnt	-443,556.33		
RCPT	Receipt	0.00	2,543,761.61	
RXFR	Transfer (Regular)	155,360.20	302,418.49	
WARR	Warrants	2,904,512.54	0.00	
				-229,863.69
FWF2100	County Oprs-Homeless	-218,549.17		
RCPT	Receipt	0.00	1,891,767.47	
WARR	Warrants	1,955,233.09	0.00	
				-155,083.55
FWF2900	County Oprs-Emerg Food	-52,560.78		
RCPT	Receipt	0.00	4,371.88	
RXFR	Transfer (Regular)	51,443.58	0.00	
WARR	Warrants	4,371.88	0.00	
				-1,117.20
FWF3000	DHS-DCCECE-Sp Nutrition Prq	-833,656.01		
COFF	Checks Charged Off	700.00	0.00	
RCPT	Receipt	0.00	54,781,084.98	
RXFR	Transfer (Regular)	4,018.18	51,656.76	
WARR	Warrants	54,425,178.76	0.00	
				-1,236,500.81
FWF3400	County Oprs-Emerg Assist	-5,172,101.86		
RXFR	Transfer (Regular)	10,344,203.72	5,172,101.86	
				0.00
FWF4400	County Oprs-Vietnamese Refg	-113,037.36		
RCPT	Receipt	0.00	1,216.00	
WARR	Warrants	1,727.80	0.00	
				-112,525.56

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FWF5000	DHS CARES Act COVID-19 (07)		0.00	
RXFR	Transfer (Regular)	2,219,782.74	65,372,584.10	
WARR	Warrants	63,141,498.10	0.00	
				-11,303.26
FWF5400	DHS-Crippled Children		-217,361.26	
RCPT	Receipt	0.00	76,196.00	
RXFR	Transfer (Regular)	76,196.00	72,693.54	
WARR	Warrants	15,885.76	0.00	
				-274,169.04
FWF5500	Booneville Cap Imp (0710)		-1,893,820.00	
RCPT	Receipt	0.00	7,200,000.00	
WARR	Warrants	93,892.47	0.00	
				-8,999,927.53
FWF6900	DHS-DCCECE-Childhood Gar		-1,779,239.41	
RCPT	Receipt	0.00	51,657,232.73	
RXFR	Transfer (Regular)	100,123.75	5,397,587.21	
WARR	Warrants	54,073,468.63	0.00	
				-4,660,466.97
FWS0000	Fed Grants Workforce Svs (08)		-15,546.24	
RCPT	Receipt	0.00	6,057.96	
RXFR	Transfer (Regular)	27,662.16	6,057.96	
				0.00
FYP0000	Dept of Envir Quality-Fed		-1,031,906.89	
RCPT	Receipt	0.00	6,423,777.88	
RXFR	Transfer (Regular)	3,942,718.28	50,357.06	
WARR	Warrants	2,118,828.55	0.00	
				-1,444,495.00
FYP0300	DEQ Sep Federal Plan (930)		-636,932.73	
RCPT	Receipt	0.00	618.71	
RXFR	Transfer (Regular)	205,537.99	1,762.95	
WARR	Warrants	93,896.16	0.00	
				-339,880.24
FYP0400	Weatherization Program		-228,437.61	
RCPT	Receipt	0.00	1,891,081.92	
RXFR	Transfer (Regular)	168,358.34	100,443.47	
WARR	Warrants	1,872,569.45	0.00	
				-179,035.21
FYP0500	Low Inc Home Eng Asst		-17,604.79	
RCPT	Receipt	0.00	30,749,962.85	
RXFR	Transfer (Regular)	316,922.79	5,172,109.18	
WARR	Warrants	28,615,261.15	0.00	
				-7,007,492.88
FYP3400	ADEQ LIHEAP Grants		0.00	
RXFR	Transfer (Regular)	5,172,101.86	5,172,101.86	
				0.00
FYP3401	ADEQ LIHEAP Oper		0.00	
RXFR	Transfer (Regular)	10,743.50	21,487.00	
				-10,743.50
GAD0000	General Rev Allotment Reserv		-242,929,847.24	
RCPT	Receipt	0.00	1,022,213.21	
RXFR	Transfer (Regular)	416,547,974.00	173,364,497.58	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-768,584.03
GADHOLD	GR Allot Reserve Set Aside			
				0.00
RXFR	Transfer (Regular)	16,437,377.85	16,437,377.85	
				0.00
GPR0100	AR Real Property Reappraisal			
				0.00
RXFR	Transfer (Regular)	918,626.68	15,461,403.76	
WARR	Warrants	14,542,777.08	0.00	
				0.00
HAD0000	Dept of Agriculture			-169,485.52
AXFR	Advance Transfer	124,000.00	9,983,656.92	
GDIS	Distribution (General Fund)	0.00	7,113,239.08	
RXFR	Transfer (Regular)	17,882,782.35	940,304.60	
				-199,903.77
HAD0100	Dept of Agriculture ALPC			-32,130.49
RXFR	Transfer (Regular)	2,886,453.18	3,484,197.59	
WARR	Warrants	622,535.74	0.00	
				-7,339.16
HAD0101	AR Agri Dept			0.00
RXFR	Transfer (Regular)	282,276.61	282,824.22	
WARR	Warrants	30.77	0.00	
				-516.84
HAD0200	Dept of Agriculture AFC			-233,163.18
RCPT	Receipt	0.00	8,333.59	
RXFR	Transfer (Regular)	5,667,430.89	8,657,556.82	
WARR	Warrants	2,794,469.82	0.00	
				-437,152.88
HAD0300	Dept of Agriculture PB			-29,084.09
RCPT	Receipt	0.00	807.72	
RXFR	Transfer (Regular)	1,846,911.94	2,459,382.45	
WARR	Warrants	607,680.35	0.00	
				-34,681.97
HAD0400	Dept of Agriculture Sec Office			-2.50
RXFR	Transfer (Regular)	11,926.55	13,000.00	
WARR	Warrants	78.59	0.00	
				-997.36
HCA0000	DOC Inmate Care/Custody			0.00
AXFR	Advance Transfer	0.00	239,270,954.65	
GDIS	Distribution (General Fund)	0.00	104,074,022.35	
RXFR	Transfer (Regular)	429,651,551.91	86,306,574.91	
				0.00
HCA0100	DOC Inmate Care/Custody			-2,097,419.48
RADJ	Receipt Adjustment	11,815.89	11,815.89	
RCPT	Receipt	0.00	495,253.51	
RXFR	Transfer (Regular)	234,753,100.49	388,552,844.51	
WARR	Warrants	154,823,328.53	0.00	
				-1,569,088.48
HCA0101	DOC Inmate Care/Cust			0.00
RXFR	Transfer (Regular)	194,959.95	206,000.00	
WARR	Warrants	10,976.73	0.00	
				-63.32

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HCP0000	Div Community Correction		0.00	
AXFR	Advance Transfer	0.00	60,907,811.51	
GDIS	Distribution (General Fund)	0.00	26,298,619.49	
RXFR	Transfer (Regular)	103,798,590.68	16,592,159.68	0.00
HCP0100	Div Community Correction		-117,407.75	
COFF	Checks Charged Off	9.04	0.00	
FORG	Forgery	0.00	64.89	
RADJ	Receipt Adjustment	15,530.56	15,545.56	
RCPT	Receipt	0.00	1,089,460.83	
RXFR	Transfer (Regular)	63,233,414.31	91,811,520.84	
WARR	Warrants	29,583,512.19	0.00	-201,533.77
HCP0400	Public Safety Plan GIF19-5-30:		-970.26	
RXFR	Transfer (Regular)	970.26	0.00	0.00
HCP485F	Dept Community Corr 19-5-30:		0.00	
RCPT	Receipt	0.00	103,176.91	
RXFR	Transfer (Regular)	103,176.91	614,450.39	
WARR	Warrants	609,062.37	0.00	-5,388.02
HEG0000	Higher Education Grants		-16,747,461.45	
AXFR	Advance Transfer	0.00	1,568,950.57	
GDIS	Distribution (General Fund)	0.00	36,769,467.43	
RXFR	Transfer (Regular)	58,310,561.81	15,402,450.92	-12,177,768.56
HEG0100	HE Dentistry Scholarships		-1,480.66	
RXFR	Transfer (Regular)	4,336,777.62	8,342,983.33	
WARR	Warrants	3,674,100.00	0.00	-333,586.37
HEG0101	HE Dental Loans		-343,705.71	
RXFR	Transfer (Regular)	4,680,483.33	6,505,166.43	-2,168,388.81
HEG0300	HE Optometry Scholarships		-800.00	
RXFR	Transfer (Regular)	0.00	623,000.00	
WARR	Warrants	431,400.00	0.00	-192,400.00
HEG0400	HE Veterinary Scholarships		-4.00	
RCPT	Receipt	0.00	16,750.00	
RXFR	Transfer (Regular)	0.00	1,462,250.00	
WARR	Warrants	1,478,960.00	0.00	-44.00
HEG0600	HE Chiropractic Scholarship		-16,541.00	
RXFR	Transfer (Regular)	0.00	164,250.00	
WARR	Warrants	139,590.00	0.00	-41,201.00
HEG0700	HE Podiatry Scholarships		-250.00	
RXFR	Transfer (Regular)	0.00	13,000.00	
WARR	Warrants	13,000.00	0.00	-250.00
HEG1000	ADHE-AR Future (0700)		-5,028.59	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	54,948.85	
RXFR	Transfer (Regular)	0.00	1,557,500.00	
WARR	Warrants	1,616,070.05	0.00	
				-1,407.39
HEG7021	HE Student Assistance Grant			-811.00
RXFR	Transfer (Regular)	811.00	0.00	
				0.00
HEG7022	HE Teacher Retraining			-2,710.26
RXFR	Transfer (Regular)	0.00	1,838,000.00	
WARR	Warrants	1,832,871.77	0.00	
				-7,838.49
HEG7024	HE National Guard Tuition			-8,187.29
RCPT	Receipt	0.00	13,354.50	
RXFR	Transfer (Regular)	0.00	1,031,250.00	
WARR	Warrants	1,045,112.89	0.00	
				-7,678.90
HEG7025	HE Tuition Adjustment			0.00
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				0.00
HEG7029	HE AR Geo Minority Teacher			-12.37
RXFR	Transfer (Regular)	0.00	97,250.00	
WARR	Warrants	81,750.00	0.00	
				-15,512.37
HEG7030	HE POW/MIA Depend Scholar			-3,552.08
RXFR	Transfer (Regular)	0.00	1,565,000.00	
WARR	Warrants	1,270,743.39	0.00	
				-297,808.69
HEG7031	HE SEC Effort Scholar			-11,290.00
RXFR	Transfer (Regular)	11,290.00	0.00	
				0.00
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 19-5-1			-179.17
RCPT	Receipt	0.00	38,832.74	
RXFR	Transfer (Regular)	0.00	393,000.00	
WARR	Warrants	427,185.66	0.00	
				-4,826.25
HEG7036	HE Academic Challenge			-1,208.59
RXFR	Transfer (Regular)	0.00	20,000,052.50	
WARR	Warrants	20,000,000.00	0.00	
				-1,261.09
HEG7037	HE Governors Scholar Prog			-123.11
RCPT	Receipt	0.00	10,438.00	
RXFR	Transfer (Regular)	1,815.00	20,218,000.00	
WARR	Warrants	20,226,358.50	0.00	
				-387.61
HEG7038	HE Workforce Improvement			-56,082.32
RXFR	Transfer (Regular)	56,082.32	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
HEG7040	HE SURF § 19-5-302(11)			
		-3,594.12		
RCPT	Receipt	0.00	3,632.49	
RXFR	Transfer (Regular)	0.00	145,000.00	
WARR	Warrants	152,012.17	0.00	
				-214.44
HEG7042	HE Opportunities 19-5-302 (11)			
		-4,000.03		
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	0.00	679,065.00	
WARR	Warrants	682,750.00	0.00	
				-815.03
HEG7043	Washington Ctr Scholar19-5-3			
		0.00		
RXFR	Transfer (Regular)	0.00	47,000.00	
WARR	Warrants	15,000.00	0.00	
				-32,000.00
HEG7044	ADHE WEB BASED APP (0700)			
		-43,070.11		
RXFR	Transfer (Regular)	0.00	55,000.00	
WARR	Warrants	60,339.30	0.00	
				-37,730.81
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			
		-310,761.97		
RCPT	Receipt	0.00	427,384.29	
RXFR	Transfer (Regular)	355,375.60	15.00	
WARR	Warrants	143,862.80	0.00	
				-238,922.86
HEG7048	ADHE-State Teacher ED (0700)			
		-10,611.71		
RCPT	Receipt	0.00	40,431.12	
RXFR	Transfer (Regular)	0.00	1,459,000.00	
WARR	Warrants	1,495,928.84	0.00	
				-14,113.99
HGA0000	Parks & Tourism			
		0.00		
AXFR	Advance Transfer	0.00	9,581,739.36	
GDIS	Distribution (General Fund)	0.00	10,322,109.64	
RXFR	Transfer (Regular)	21,419,499.53	1,515,650.53	
				0.00
HGA0100	Parks & Tourism			
		-191,152.62		
RCPT	Receipt	0.00	1,108.15	
RXFR	Transfer (Regular)	17,054,190.73	20,110,921.11	
WARR	Warrants	3,115,606.34	0.00	
				-133,384.81
HMA0000	Dept Environmental Quality			
		-13,872.42		
AXFR	Advance Transfer	0.00	1,751,470.58	
GDIS	Distribution (General Fund)	0.00	2,047,570.42	
RXFR	Transfer (Regular)	3,974,299.62	316,000.00	
				-154,613.80
HMA0100	Div Environmental Quality			
		-68,677.48		
RCPT	Receipt	0.00	33,386.11	
RXFR	Transfer (Regular)	3,540,420.57	3,581,410.33	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	133,338.85	0.00	
				-9,714.50
HMA0101	Div Environ Quality		0.00	
RXFR	Transfer (Regular)	175,636.19	178,676.12	
WARR	Warrants	2,940.00	0.00	
				-99.93
HMA0200	Div Environ Qual Oil & Gas		-928,222.29	
RXFR	Transfer (Regular)	197,965.58	350,000.00	
WARR	Warrants	2,940.00	0.00	
				-1,077,316.71
HMA0300	Div Environmental Quality		-9,017.04	
WARR	Warrants	1,680.00	0.00	
				-7,337.04
HMD0000	Dept of Military		0.00	
AXFR	Advance Transfer	0.00	4,618,136.68	
GDIS	Distribution (General Fund)	0.00	4,304,233.32	
RXFR	Transfer (Regular)	9,960,115.05	1,037,745.05	
				0.00
HMD0100	Dept of Military		-78,381.09	
RCPT	Receipt	0.00	199,826.57	
RXFR	Transfer (Regular)	3,507,448.86	6,065,845.81	
WARR	Warrants	2,760,712.35	0.00	
				-75,892.26
HMD0101	Dept of Military		0.00	
RXFR	Transfer (Regular)	216,074.56	221,142.87	
WARR	Warrants	4,648.31	0.00	
				-420.00
HMD0200	Dept of Military CSTP		-5,838.15	
RXFR	Transfer (Regular)	1,437.95	1,000.00	
WARR	Warrants	5,400.20	0.00	
				0.00
HMD0300	Dept of Military YCP		-20,648.55	
RXFR	Transfer (Regular)	999,266.28	1,937,984.11	
WARR	Warrants	762,385.68	0.00	
				-196,980.70
HMD0400	Dept of Military NG Callup		-17,612.47	
RCPT	Receipt	0.00	124,664.12	
RXFR	Transfer (Regular)	1,932,058.34	2,909,379.84	
WARR	Warrants	960,232.55	0.00	
				-159,365.54
HMD0710	DHS CSTP Operations		0.00	
RXFR	Transfer (Regular)	2,186,877.48	2,486,881.00	
				-300,003.52
HOA0000	Dept Economic Development		0.00	
AXFR	Advance Transfer	0.00	939,870.66	
GDIS	Distribution (General Fund)	0.00	13,254,116.34	
RXFR	Transfer (Regular)	14,167,169.96	32,682.96	
				-59,500.00
HOA0100	Dept Economic Development		-1,872,077.42	
RCPT	Receipt	0.00	35,418.70	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	8,464,100.31	14,754,088.28	
WARR	Warrants	3,387,398.81	0.00	
				-4,810,085.28
HOA0101	AEDC -Bus. Industry Trng Proj	0.00		
RXFR	Transfer (Regular)	0.00	255,200.00	
WARR	Warrants	255,200.00	0.00	
				0.00
HOA0102	AEDC - Military Affairs Grant	0.00		
RXFR	Transfer (Regular)	0.00	296,212.00	
WARR	Warrants	296,212.00	0.00	
				0.00
HOA0103	Rural Services Div	0.00		
RCPT	Receipt	0.00	15,011.92	
RXFR	Transfer (Regular)	124,413.18	822,755.56	
WARR	Warrants	626,889.04	0.00	
				-86,465.26
HOA0104	Sci Tech Operations	0.00		
RCPT	Receipt	0.00	1,617.60	
RXFR	Transfer (Regular)	1,382,433.38	8,427,396.84	
WARR	Warrants	1,077,054.00	0.00	
				-5,969,527.06
HOA0110	Dept Econ Develop	0.00		
RXFR	Transfer (Regular)	197,326.78	203,500.00	
WARR	Warrants	5,283.37	0.00	
				-889.85
HQA0000	Higher Education	-498,194.66		
AXFR	Advance Transfer	0.00	1,381,020.31	
GDIS	Distribution (General Fund)	0.00	9,542,238.69	
RXFR	Transfer (Regular)	14,338,089.32	3,678,655.97	
				-762,020.31
HQA0100	Higher Education	-2,497,649.21		
RCPT	Receipt	0.00	10,892.69	
RXFR	Transfer (Regular)	11,617,664.41	11,346,933.15	
WARR	Warrants	1,318,099.10	0.00	
				-919,711.54
HQA0300	HE Recruitment Coordinator	-935.46		
RXFR	Transfer (Regular)	60,649.75	93,923.00	
WARR	Warrants	240.39	0.00	
				-33,968.32
HQA0400	ADHE NonRevenue (0700)	-1,725,363.19		
RCPT	Receipt	0.00	36,937.20	
RXFR	Transfer (Regular)	1,507,949.89	631,449.89	
				-885,800.39
HQA7500	HE AmeriCorp Oper	0.00		
RCPT	Receipt	0.00	327,814.12	
RXFR	Transfer (Regular)	386,338.98	385,718.04	
WARR	Warrants	207,420.50	0.00	
				-119,772.68
HQA7501	HE AmeriCorp Grants	0.00		
RCPT	Receipt	0.00	1,357,174.49	
RXFR	Transfer (Regular)	438,917.07	445,338.06	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,168,439.11	0.00	
				-195,156.37
HRA0000	Div AR Heritage	-357,300.07		
AXFR	Advance Transfer	0.00	1,406,278.57	
GDIS	Distribution (General Fund)	0.00	5,791,216.43	
RXFR	Transfer (Regular)	7,768,820.15	478,712.85	
				-264,687.77
HRA0101	DAH Central	-403,112.64		
RXFR	Transfer (Regular)	4,974,666.64	5,635,455.09	
WARR	Warrants	825,992.77	0.00	
				-237,908.32
HRA0110	AR Heritage Central	0.00		
RXFR	Transfer (Regular)	168,584.45	174,500.00	
WARR	Warrants	5,066.75	0.00	
				-848.80
HRA0210	DAH AAC Gen Rev (0865)	-5,833.36		
RXFR	Transfer (Regular)	645.70	186,715.00	
WARR	Warrants	170,199.97	0.00	
				-21,702.69
HRA0310	DAH Old State House (0865)	0.00		
RXFR	Transfer (Regular)	0.00	133,500.00	
WARR	Warrants	108,816.85	0.00	
				-24,683.15
HRA0410	DAH Natural Heritage (0865)	-6,389.49		
RXFR	Transfer (Regular)	3,107.00	65,023.56	
WARR	Warrants	48,244.22	0.00	
				-20,061.83
HRA0430	DAH-NHC Gas Royal (0865)	-375,912.33		
RCPT	Receipt	0.00	84,876.58	
SDIS	Distribution (Special Fund)	0.00	82,245.39	
SPEC	Special Reversing Entry	84,876.58	0.00	
WARR	Warrants	117,167.32	0.00	
				-340,990.40
HRA0510	DAH AR Terr Capital (0865)	-2,062.30		
RCPT	Receipt	0.00	1,664.88	
RXFR	Transfer (Regular)	0.00	119,069.87	
WARR	Warrants	93,932.15	0.00	
				-28,864.90
HRA0610	State Archives GR 19-5-302	-20,873.52		
RCPT	Receipt	0.00	731.84	
RXFR	Transfer (Regular)	20,492.69	565,009.47	
WARR	Warrants	505,897.66	0.00	
				-60,224.48
HRA0810	DAH Delta Cultural (0865)	-6,401.77		
RXFR	Transfer (Regular)	79.29	130,456.50	
WARR	Warrants	119,160.65	0.00	
				-17,618.33
HRA0910	DAH Mosaic Templars (0865)	-6,031.16		
RXFR	Transfer (Regular)	18,534.16	148,000.00	
WARR	Warrants	111,650.11	0.00	
				-23,846.89

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
HSA0000	Dept of Labor & Licensing	0.00	
AXFR	Advance Transfer	0.00	2,231,551.90
GDIS	Distribution (General Fund)	0.00	860,829.10
RXFR	Transfer (Regular)	3,388,933.90	296,552.90
			0.00
HSA0100	Dept of Labor & Licensing	-123,819.76	
RCPT	Receipt	0.00	446.58
RXFR	Transfer (Regular)	2,994,845.44	3,701,059.96
WARR	Warrants	810,307.17	0.00
			-20,173.69
HSA0101	Dept of Labor&Licens 19-5-30:	0.00	
RXFR	Transfer (Regular)	191,003.14	196,122.17
WARR	Warrants	5,119.03	0.00
			0.00
HSC0000	State Central Services	-51,674,691.28	
CTAX	Claims & Taxes	12,124.29	923.45
DXFR	Transfer (Deduction)	0.00	173,605,991.44
RADJ	Receipt Adjustment	53,406.16	665,408.16
RCPT	Receipt	0.00	22,073,133.51
RXFR	Transfer (Regular)	274,077,745.71	47,289,864.32
SDIS	Distribution (Special Fund)	0.00	21,868,603.86
SPEC	Special Reversing Entry	22,583,714.76	15,496.12
			-20,467,121.22
HSC0200	State Central Services House	-356,727.04	
RCPT	Receipt	0.00	2,326.71
RXFR	Transfer (Regular)	2,328,594.06	2,351,577.93
WARR	Warrants	158,800.71	0.00
			-223,236.91
HSC0500	State Central Svcs Senate	-354,199.81	
RCPT	Receipt	0.00	87.51
RXFR	Transfer (Regular)	1,346,508.78	1,600,277.84
WARR	Warrants	317,511.34	0.00
			-290,545.04
HSC0900	St Cent Serv-Legislative Audit	-7,011,900.66	
RCPT	Receipt	0.00	1,433,622.57
RXFR	Transfer (Regular)	29,648,421.83	32,139,906.07
WARR	Warrants	4,311,757.72	0.00
			-6,625,249.75
HSC1100	State Central Svcs Leg Council	-543,467.19	
RCPT	Receipt	0.00	1,133.01
RXFR	Transfer (Regular)	10,150,403.02	13,037,297.10
WARR	Warrants	3,176,891.99	0.00
			-254,602.29
HSC1200	State Central Svcs Leg Council	-448,844.35	
RXFR	Transfer (Regular)	184,713.30	1,500,000.00
WARR	Warrants	1,330,834.62	0.00
			-433,296.43
HSC1400	State Ctl Svc Gov Mansion Co	-130,890.31	
RCPT	Receipt	0.00	24.18
RXFR	Transfer (Regular)	757,583.78	1,401,061.41
WARR	Warrants	521,070.82	0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-253,321.30
HSC1800	State Central Svcs Appeals	-304,986.96		
RCPT	Receipt	0.00	2,692.00	
RXFR	Transfer (Regular)	3,794,949.51	4,500,375.87	
WARR	Warrants	777,904.18	0.00	
				-235,201.14
HSC2300	AOC Judicial	-786,156.93		
RCPT	Receipt	0.00	86,627.96	
RXFR	Transfer (Regular)	7,498,896.92	16,510,967.27	
WARR	Warrants	9,411,759.00	0.00	
				-473,096.24
HSC2800	Prosecuting Coordinator	-13,189.58		
RCPT	Receipt	0.00	64.72	
RXFR	Transfer (Regular)	976,275.60	1,175,063.74	
WARR	Warrants	194,134.82	0.00	
				-17,907.62
HSC3001	DFA Revenue Division Operati	-3,853,209.18		
RADJ	Receipt Adjustment	8,417.27	8,417.27	
RCPT	Receipt	0.00	1,049,909.96	
RXFR	Transfer (Regular)	59,433,060.02	84,808,923.25	
SDIS	Distribution (Special Fund)	0.00	7,618,912.39	
SPEC	Special Reversing Entry	7,862,684.70	30.00	
WARR	Warrants	28,211,200.21	0.00	
				-1,824,039.85
HSC3200	AR Supreme Court	-408,164.34		
RCPT	Receipt	0.00	152,920.29	
RXFR	Transfer (Regular)	3,881,287.56	5,080,879.68	
WARR	Warrants	1,475,347.50	0.00	
				-285,329.25
HSC3400	St Centl Serv-Gov Office-(034)	-584,410.74		
RCPT	Receipt	0.00	6,476.89	
RXFR	Transfer (Regular)	3,989,640.53	4,410,338.93	
WARR	Warrants	738,389.59	0.00	
				-273,196.44
HSC3600	Claims Commission	-17,995.21		
RXFR	Transfer (Regular)	432,710.39	570,000.00	
WARR	Warrants	146,934.56	0.00	
				-8,350.26
HSC3701	PDC Trial Officers	-615,183.01		
RCPT	Receipt	0.00	1,110.58	
RXFR	Transfer (Regular)	18,716,707.25	20,552,262.36	
WARR	Warrants	1,922,735.35	0.00	
				-529,113.35
HSC3702	PDC User Fees	-3,207,175.62		
RCPT	Receipt	0.00	2,543,180.15	
RXFR	Transfer (Regular)	1,420,715.91	409.12	
SDIS	Distribution (Special Fund)	0.00	2,747.11	
SPEC	Special Reversing Entry	2,835.00	0.00	
WARR	Warrants	895,662.96	0.00	
				-3,434,298.13
HSC3704	PDC Administration	-127,139.77		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,805,653.87	2,950,000.00	
WARR	Warrants	1,166,627.70	0.00	
				-104,858.20
HSC3705	PDC Juvenile Omnibudsmen			-70,662.73
RXFR	Transfer (Regular)	56,492.85	73,676.00	
WARR	Warrants	5,075.77	0.00	
				-82,770.11
HSC3766	CPC Office			0.00
RXFR	Transfer (Regular)	890,282.44	3,089,000.00	
WARR	Warrants	2,153,934.78	0.00	
				-44,782.78
HSC5100	Lt Governors Office			-136,160.28
RXFR	Transfer (Regular)	9.34	190,001.72	
WARR	Warrants	239,889.37	0.00	
				-86,263.29
HSC5300	Attorney General			-335,594.37
RCPT	Receipt	0.00	106,565.66	
RXFR	Transfer (Regular)	13,289,175.27	16,386,704.85	
WARR	Warrants	3,206,642.93	0.00	
				-333,046.68
HSC5900	Auditor of the State			-356,649.21
RCPT	Receipt	0.00	8,188.27	
RXFR	Transfer (Regular)	1,378.97	27,156,532.26	
WARR	Warrants	26,985,359.60	0.00	
				-534,631.17
HSC6000	Land Department			-255,009.90
RXFR	Transfer (Regular)	192.20	3,400,000.00	
WARR	Warrants	3,169,393.80	0.00	
				-485,423.90
HSC6101	St Cent Serv-DFA Adm Svcs-(6			-931,489.42
RCPT	Receipt	0.00	209,355.16	
RXFR	Transfer (Regular)	15,689,024.94	18,355,935.22	
WARR	Warrants	2,860,366.29	0.00	
				-947,388.57
HSC6102	DFA Management Services IT			-1,235,933.47
RCPT	Receipt	0.00	89,836.57	
RXFR	Transfer (Regular)	0.00	20,731,237.90	
WARR	Warrants	21,035,138.85	0.00	
				-1,021,869.09
HSC6110	DFA Secretary Office			0.00
RXFR	Transfer (Regular)	211,345.53	216,815.77	
WARR	Warrants	5,068.68	0.00	
				-401.56
HSC6199	DFA MCF Balance Transfer			0.00
RXFR	Transfer (Regular)	16,000,000.00	46,157,757.96	
				-30,157,757.96
HSC6300	Secretary of the State			-2,031,631.72
RCPT	Receipt	0.00	67,616.99	
RXFR	Transfer (Regular)	7,807.29	19,204,098.73	
SDIS	Distribution (Special Fund)	0.00	225.41	
SPEC	Special Reversing Entry	232.62	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	18,750,588.97	0.00	
				-2,544,943.97
HSC6900	Treasurer of the State	-840,700.47		
RCPT	Receipt	0.00	5,973.20	
RXFR	Transfer (Regular)	2,770,526.66	5,309,763.54	
WARR	Warrants	2,847,653.95	0.00	
				-538,256.60
HSC9090	Internal Audit Oper	0.00		
RCPT	Receipt	0.00	29,021.71	
RXFR	Transfer (Regular)	730,728.65	810,000.00	
WARR	Warrants	57,710.08	0.00	
				-50,582.98
HSC9140	T/SS EBD Operations	0.00		
RXFR	Transfer (Regular)	1,503,055.12	2,365,000.00	
WARR	Warrants	676,466.51	0.00	
				-185,478.37
HSC9141	T/SS OPM Operations	0.00		
RXFR	Transfer (Regular)	2,213,591.41	2,605,631.18	
WARR	Warrants	323,383.07	0.00	
				-68,656.70
HSC9142	T/SS OSP Operations	0.00		
RXFR	Transfer (Regular)	2,629,690.83	3,029,315.54	
WARR	Warrants	325,922.87	0.00	
				-73,701.84
HSC9903	Criminal Det Fac Rev	0.00		
RCPT	Receipt	0.00	171.80	
RXFR	Transfer (Regular)	113,074.47	142,357.46	
WARR	Warrants	19,286.34	0.00	
				-10,168.45
HSC9914	T/SS Operations	0.00		
RCPT	Receipt	0.00	1,113.86	
RXFR	Transfer (Regular)	740,726.81	918,000.00	
WARR	Warrants	71,534.24	0.00	
				-106,852.81
HTD0100	Tax Division Fund-Oper	-1,704,432.75		
RCPT	Receipt	0.00	225.00	
RXFR	Transfer (Regular)	845,455.51	1,090,687.25	
WARR	Warrants	242,606.41	0.00	
				-1,707,283.08
HUA0000	Miscellaneous Agencies	-8,870,991.93		
AXFR	Advance Transfer	0.00	18,825,832.96	
GDIS	Distribution (General Fund)	0.00	39,033,830.04	
RXFR	Transfer (Regular)	61,895,072.13	5,444,236.96	
				-10,279,819.76
HUA0101	Council State Govts Dues	0.00		
RXFR	Transfer (Regular)	0.00	140,188.00	
WARR	Warrants	140,188.00	0.00	
				0.00
HUA0102	Natl Conf State Legislators	0.00		
RXFR	Transfer (Regular)	0.00	168,615.00	
WARR	Warrants	168,615.00	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA0103	Nat'l Center State Courts			0.00
RXFR	Transfer (Regular)	0.00	142,724.00	
WARR	Warrants	142,724.00	0.00	
				0.00
HUA0104	Nat'l Assoc Budget Officers			0.00
RXFR	Transfer (Regular)	0.00	20,800.00	
WARR	Warrants	20,800.00	0.00	
				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	15,462.00	
WARR	Warrants	15,462.00	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
RCPT	Receipt	0.00	62.06	
RXFR	Transfer (Regular)	0.00	44,364.22	
WARR	Warrants	44,364.22	0.00	
				-62.06
HUA0111	DHS Research Grants			0.00
RXFR	Transfer (Regular)	693,000.00	693,000.00	
				0.00
HUA0112	Prostate Cancer Foundation			-9,508.55
RXFR	Transfer (Regular)	897.47	127,534.77	
SDIS	Distribution (Special Fund)	0.00	122,711.54	
SPEC	Special Reversing Entry	127,534.77	897.47	
WARR	Warrants	121,307.71	0.00	
				-10,912.38
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			0.00
RXFR	Transfer (Regular)	0.00	356,148.00	
WARR	Warrants	356,148.00	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
HUA0116	Interstate Metro Plan	0.00		
RXFR	Transfer (Regular)	7,500.00	86,225.00	
WARR	Warrants	78,725.00	0.00	0.00
HUA0118	Intrastate MetroPlan	0.00		
RXFR	Transfer (Regular)	7,500.00	101,225.00	
WARR	Warrants	93,725.00	0.00	0.00
HUA0119	Public Defender Central Svc	0.00		
RXFR	Transfer (Regular)	0.00	32,631.00	
WARR	Warrants	32,631.00	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	-193.70		
WARR	Warrants	193.70	0.00	0.00
HUA0122	Nat'l Assoc Attorney General	0.00		
RXFR	Transfer (Regular)	0.00	43,156.00	
WARR	Warrants	43,156.00	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	143,708.00	
WARR	Warrants	112,500.00	0.00	-31,208.00
HUA0126	Innovation/Develop 1499/09	0.00		
RXFR	Transfer (Regular)	219,427.00	219,427.00	0.00
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	-966.36		
RXFR	Transfer (Regular)	0.00	48,097.07	
WARR	Warrants	47,726.61	0.00	-1,336.82
HUA0130	UAMS Child A/R/DV	0.00		
RXFR	Transfer (Regular)	0.00	64,437.90	
WARR	Warrants	64,437.90	0.00	0.00
HUA0131	UAMS Child Welfare Restruct	0.00		
RXFR	Transfer (Regular)	0.00	262,010.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	262,010.00	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		-3,620.00	
RXFR	Transfer (Regular)	250.46	37,102.53	
WARR	Warrants	30,226.41	0.00	-10,245.66
HUA0138	Delta Regional Authority		0.00	
RXFR	Transfer (Regular)	0.00	172,917.80	
WARR	Warrants	172,917.80	0.00	0.00
HUA0142	S Reg Ed Board Dues		0.00	
RXFR	Transfer (Regular)	0.00	208,508.00	
WARR	Warrants	208,508.00	0.00	0.00
HUA0143	Multistate Tax Commission		0.00	
RXFR	Transfer (Regular)	0.00	282,060.00	
WARR	Warrants	282,060.00	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	0.00
HUA0149	Baby Sharon Cat III		0.00	
RXFR	Transfer (Regular)	50,000.00	50,000.00	0.00
HUA0229	AR Fair Housing Commission		0.00	
RXFR	Transfer (Regular)	29,612.85	66,186.87	
WARR	Warrants	7,689.14	0.00	-28,884.88
HUA022F	FHC Fed Reminbursement Pro		-1,189,108.09	
RCPT	Receipt	0.00	239.99	
RXFR	Transfer (Regular)	583,344.23	5,462.40	
WARR	Warrants	215,848.62	0.00	-395,617.63
HUA0300	Disabled Veteran's Operations		-3,835.25	
RXFR	Transfer (Regular)	33,784.10	36,000.00	
WARR	Warrants	5,456.51	0.00	-594.64

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA0400	Veterans Child Welfare-Oprs-(-12,705.42		
RXFR	Transfer (Regular)	113,214.84	132,000.00	
WARR	Warrants	20,602.94	0.00	
				-10,887.64
HUA0501	War Memorial GR (0900)	-21,748.70		
RXFR	Transfer (Regular)	335,051.87	361,517.30	
WARR	Warrants	44,161.40	0.00	
				-4,052.73
HUA0600	Waterways Commission Operat	-3,310.67		
RCPT	Receipt	0.00	17.86	
RXFR	Transfer (Regular)	187,932.06	258,027.11	
WARR	Warrants	68,166.90	0.00	
				-5,256.68
HUA0701	AHTD NOAA	-326.21		
RXFR	Transfer (Regular)	326.21	0.00	
				0.00
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)	-203,712.25		
RXFR	Transfer (Regular)	20,024.01	0.00	
WARR	Warrants	183,653.27	0.00	
				-34.97
HUA0900	Elec Comm-Oprs-(232)	-30,819.72		
RCPT	Receipt	0.00	423.79	
RXFR	Transfer (Regular)	504,541.16	4,554,713.00	
WARR	Warrants	999,597.07	0.00	
				-3,081,818.28
HUA1100	Spinal Cord Commission	-237,780.75		
RCPT	Receipt	0.00	385.63	
RXFR	Transfer (Regular)	1,251,212.53	2,157,002.92	
WARR	Warrants	972,506.84	0.00	
				-171,449.93
HUA1350	Ctr for Adv of Ldrshp Act 54'14	-559.05		
RXFR	Transfer (Regular)	559.05	0.00	
				0.00
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		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	500,000.00	0.00	
				0.00
HUA1800	Martin Luther King-Gr-Oprs-(3	-653.70		
RCPT	Receipt	0.00	26,338.96	
RXFR	Transfer (Regular)	219,608.10	256,997.00	
WARR	Warrants	63,503.07	0.00	
				-878.49
HUA1900	Minority Health Operating	-3,415.67		
RXFR	Transfer (Regular)	209,031.78	220,791.00	
WARR	Warrants	13,912.93	0.00	
				-1,261.96
HUA2201	DVA Veterans Services	-27,966.37		
RCPT	Receipt	0.00	2,543.89	
RXFR	Transfer (Regular)	1,339,357.70	1,877,921.12	
WARR	Warrants	558,330.17	0.00	
				-10,743.51
HUA2203	DVA Veterans Cemetery	-7,736.00		
RCPT	Receipt	0.00	32.50	
RXFR	Transfer (Regular)	181,457.19	423,299.30	
WARR	Warrants	187,100.77	0.00	
				-62,509.84
HUA2210	Veterans Affairs	0.00		
RXFR	Transfer (Regular)	160,938.19	166,104.00	
WARR	Warrants	5,164.40	0.00	
				-1.41
HUA2300	AR Ethics Commission	-4,222.85		
RXFR	Transfer (Regular)	717,501.66	897,976.62	
WARR	Warrants	172,727.54	0.00	
				-11,970.27
HUA2400	Tobacco Control Board-Oprs-(-5,456.24		
RCPT	Receipt	0.00	762.78	
RXFR	Transfer (Regular)	387,526.24	525,073.92	
WARR	Warrants	128,523.33	0.00	
				-15,243.37
HUA2502	AEDC-Rural Srvs Div (790)	-20,099.25		
RXFR	Transfer (Regular)	5,015.82	5,000.00	
WARR	Warrants	19,950.52	0.00	
				-132.91
HUA2503	AEDC-RS-GIF Admn Fee (790)	-6,981.58		
WARR	Warrants	4,874.40	0.00	
				-2,107.18
HUA2601	DFA Building Auth (615)	-19,380.95		
RCPT	Receipt	0.00	2,036.63	
RXFR	Transfer (Regular)	1,863,028.37	2,036,738.00	
WARR	Warrants	193,168.40	0.00	
				-1,958.81
HUA2700	Capitol Zoning Commission	-7,064.62		
RCPT	Receipt	0.00	42.00	
RXFR	Transfer (Regular)	221,383.05	251,931.85	
WARR	Warrants	36,389.17	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,266.25
HUA2800	Judicial Disc&Disabl Comm (0			
		-8,777.13		
RCPT	Receipt	0.00	474.00	
RXFR	Transfer (Regular)	475,311.46	641,052.17	
WARR	Warrants	155,763.05	0.00	
				-19,228.79
HUA3100	Racing Commission			
		-58,946.35		
RXFR	Transfer (Regular)	1,427,147.96	1,767,325.83	
WARR	Warrants	397,601.35	0.00	
				-1,522.87
HUA3200	Parole Board			
		-32,967.72		
RCPT	Receipt	0.00	1,733.15	
RXFR	Transfer (Regular)	1,739,207.63	2,143,400.24	
WARR	Warrants	412,594.88	0.00	
				-26,298.60
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	142,531.71	0.00	
				-1.29
HUA3513	L/P County Premiums § 19-5-3			
		0.00		
RXFR	Transfer (Regular)	0.00	356,332.00	
WARR	Warrants	356,331.96	0.00	
				-0.04
HUA3514	L/P District Jr Premiums § 19-			
		0.00		
RXFR	Transfer (Regular)	0.00	28,140.00	
WARR	Warrants	9,380.00	0.00	
				-18,760.00
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
HUA3518	L/P Miss AR Rodeo § 19-5-30			
		0.00		
RXFR	Transfer (Regular)	0.00	347.00	
				-347.00
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

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA3700	ACL CLEST	-77,750.67		
RCPT	Receipt	0.00	11,968.63	
RXFR	Transfer (Regular)	2,470,627.46	3,410,846.97	
WARR	Warrants	959,799.55	0.00	
				-70,139.26
HUA3701	911 Training & Ed §19-5-302(9)	-107,013.36		
RCPT	Receipt	0.00	200,046.50	
RXFR	Transfer (Regular)	67,905.82	0.00	
WARR	Warrants	60,252.88	0.00	
				-178,901.16
HUA3710	Public Safety	0.00		
RXFR	Transfer (Regular)	225,219.68	255,723.29	
WARR	Warrants	28,860.50	0.00	
				-1,643.11
HUA3800	ACL GR Operations	-249,763.42		
RCPT	Receipt	0.00	1,640,500.95	
RXFR	Transfer (Regular)	9,205,008.75	10,256,396.09	
SDIS	Distribution (Special Fund)	0.00	1,576,092.30	
SPEC	Special Reversing Entry	1,626,514.25	0.00	
WARR	Warrants	2,723,531.71	0.00	
				-167,698.05
HUA4000	ADEM	-12,099.90		
RXFR	Transfer (Regular)	0.00	836.89	
				-12,936.79
HUA4002	ADEM 19-5-302(9) (0995)	0.00		
RXFR	Transfer (Regular)	2,000.00	4,508.90	
WARR	Warrants	2,455.00	0.00	
				-53.90
HUA4032	EMPG Gen Fund 14 (0995)	-33.70		
RXFR	Transfer (Regular)	16.85	0.00	
				-16.85
HUA4033	EMPG GENERAL FUND15 (099)	-13.57		
RXFR	Transfer (Regular)	6.78	0.00	
				-6.79
HUA4034	EMPG GENERAL FUND 16 (099)	-27.34		
RXFR	Transfer (Regular)	29.52	12.85	
				-10.67
HUA4035	EMPG GENERAL FUND 17	-204,858.19		
RCPT	Receipt	0.00	145,194.63	
RXFR	Transfer (Regular)	1,205,253.87	867,459.03	
WARR	Warrants	12,228.20	0.00	
				-29.78
HUA4036	EMPG General Revenue (0995)	0.00		
RCPT	Receipt	0.00	1,724,045.91	
RXFR	Transfer (Regular)	2,722,914.43	1,877,128.98	
WARR	Warrants	760,115.81	0.00	
				-118,144.65
HUA4080	ADEM 100% State M&R	-4,136.63		
RXFR	Transfer (Regular)	0.00	3,109.00	
				-7,245.63

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
HUA4100	ABC Administration	-26,826.36		
RCPT	Receipt	0.00	1,488.70	
RXFR	Transfer (Regular)	586,226.45	738,534.99	
WARR	Warrants	172,992.98	0.00	
				-7,630.62
HUA4101	ABC ADMIN MEDICAL MARJ E	0.00		
RXFR	Transfer (Regular)	133,913.78	150,452.22	
WARR	Warrants	8,454.41	0.00	
				-8,084.03
HUA4200	ABC Enforcement	-197,515.72		
RCPT	Receipt	0.00	2,320.25	
RXFR	Transfer (Regular)	1,401,276.24	1,545,488.35	
WARR	Warrants	305,524.92	0.00	
				-38,523.16
HUA4201	ABC Enforce Med Marij Exp 6/	0.00		
RCPT	Receipt	0.00	31.79	
RXFR	Transfer (Regular)	88,684.69	354,729.33	
WARR	Warrants	5,535.57	0.00	
				-260,540.86
HUA4400	Geology Department	-27,425.23		
RXFR	Transfer (Regular)	1,539,878.91	1,932,868.47	
WARR	Warrants	407,655.92	0.00	
				-12,758.87
HUA4700	HUA-Assmt Coord Dept	0.00		
RXFR	Transfer (Regular)	515,340.05	515,340.93	
WARR	Warrants	0.88	0.00	
				0.00
HUA4701	Ad Valorem (0490)	-2,198,270.24		
RCPT	Receipt	0.00	6,226.80	
RXFR	Transfer (Regular)	1,707,486.33	3,256,992.00	
WARR	Warrants	821,396.77	0.00	
				-2,932,605.94
HUA4800	ASWCC General Revenue	-123,457.15		
RXFR	Transfer (Regular)	2,436,090.94	6,262,758.51	
WARR	Warrants	3,870,694.22	0.00	
				-79,430.50
HUA5000	Ins Dept PECD Administration	-14,485.97		
RCPT	Receipt	0.00	1,200.00	
RXFR	Transfer (Regular)	3,703,975.94	4,129,655.31	
WARR	Warrants	410,299.78	0.00	
				-31,065.56
HUA5100	OMIG-State (0035)	-13,392.13		
RCPT	Receipt	0.00	651.45	
RXFR	Transfer (Regular)	776,298.25	971,751.58	
WARR	Warrants	163,798.70	0.00	
				-45,698.21
HUA5110	OMIG-State	0.00		
RXFR	Transfer (Regular)	69,688.15	74,553.00	
WARR	Warrants	4,808.33	0.00	
				-56.52
HUA6101	DFA DLEP Grants	0.00		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	48,666.73	596,219.89	
WARR	Warrants	547,553.16	0.00	
				0.00
HUA6111	DDPC State (0610)			-0.02
RXFR	Transfer (Regular)	34,843.47	36,548.52	
WARR	Warrants	1,680.00	0.00	
				-25.07
HUA6501	Health Services Operating			-4,634.21
RCPT	Receipt	0.00	66,243.81	
RXFR	Transfer (Regular)	347,341.11	389,624.00	
WARR	Warrants	81,733.97	0.00	
				-31,426.94
HUA7001	AR Geographic Info 296/09			-14,057.89
RCPT	Receipt	0.00	1,365.88	
RXFR	Transfer (Regular)	907,419.08	1,238,823.76	
WARR	Warrants	320,940.08	0.00	
				-25,888.37
HUA7101	Office of Health InfoTech 0645			-232,823.95
RXFR	Transfer (Regular)	232,823.95	0.00	
				0.00
HUA9700	National Guard Museum			-792.14
RXFR	Transfer (Regular)	58,511.11	71,000.96	
WARR	Warrants	12,383.44	0.00	
				-898.55
HUA9800	Sentencing Commission			-43,723.04
RCPT	Receipt	0.00	334.82	
RXFR	Transfer (Regular)	188,842.17	321,023.94	
WARR	Warrants	168,562.32	0.00	
				-7,677.31
HUA9903	Criminal Detent Comm 19-5-30			0.00
RXFR	Transfer (Regular)	2,357.46	5,000.00	
WARR	Warrants	2,523.78	0.00	
				-118.76
HUAWIN	AEDM AWIN Operations			0.00
RCPT	Receipt	0.00	4,513.05	
RXFR	Transfer (Regular)	1,043,155.16	7,599,425.08	
WARR	Warrants	6,324,368.10	0.00	
				-236,414.87
JAA0000	Public School Fund			-24,490,938.44
AXFR	Advance Transfer	0.00	235,694,756.31	
GDIS	Distribution (General Fund)	0.00	1,830,659,560.69	
RCPT	Receipt	0.00	1,953.60	
RXFR	Transfer (Regular)	2,752,404,659.57	661,557,450.69	
				-0.16
JAA0200	Public School Education			-18,537,860.19
RXFR	Transfer (Regular)	257,591,975.48	239,054,115.29	
				0.00
JAA0400	Public Sch-2dq Empl Blnkt Prq			0.00
RXFR	Transfer (Regular)	122,850.00	122,850.00	
				0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
JAA1001	PSF-Sae			-3.70
RCPT	Receipt	0.00	1,631,919.00	
RXFR	Transfer (Regular)	19,300,244.58	2,064,827,799.88	
WARR	Warrants	2,047,159,478.00	0.00	
				0.00
JAA1002	PSF-Misc Programs-(500)			-12,740,136.00
COFF	Checks Charged Off	1,837.58	0.00	
RCPT	Receipt	0.00	1,290,286.37	
RXFR	Transfer (Regular)	50,679,811.38	687,308,313.38	
WARR	Warrants	628,163,370.79	0.00	
				-22,493,716.00
JAA1004	AR Public School Computer N			-3,442,749.01
RCPT	Receipt	0.00	8,615.00	
RXFR	Transfer (Regular)	2,939,367.26	16,595,482.32	
WARR	Warrants	16,669,383.08	0.00	
				-438,095.99
JAA1006	Public School Teachers Salary			-134,222.08
RXFR	Transfer (Regular)	1,539,690.11	1,468,511.77	
SDIS	Distribution (Special Fund)	0.00	1,420,759.72	
SPEC	Special Reversing Entry	1,468,511.77	2,299.47	
				-17,591.16
JAA1009	ADE Education Renewal Zone:			-182,926.02
RXFR	Transfer (Regular)	87,997.00	1,172,368.51	
WARR	Warrants	1,056,295.62	0.00	
				-211,001.91
JAA1011	PS AR Better Chance			-2,906,589.67
RCPT	Receipt	0.00	97,159.96	
RXFR	Transfer (Regular)	4,012,000.00	113,991,339.00	
WARR	Warrants	110,061,978.06	0.00	
				-2,921,110.57
JAA1013	98% URT Coll Adj Act 229/07 S			-901,867.81
RCPT	Receipt	0.00	515,264.00	
RXFR	Transfer (Regular)	0.00	24,174,289.00	
WARR	Warrants	25,325,004.00	0.00	
				-266,416.81
JAA1014	ERATE Credits - DIS (0500)			-778,768.75
RCPT	Receipt	0.00	4,922,967.25	
RXFR	Transfer (Regular)	4,595,482.32	0.00	
				-1,106,253.68
JAA1018	OE Charter Fac Grant 19-5-305			-129,454.00
RXFR	Transfer (Regular)	0.00	7,575,000.00	
WARR	Warrants	7,477,802.78	0.00	
				-226,651.22
JAA1019	RISE (0500)			-355,915.05
RXFR	Transfer (Regular)	0.00	400,000.00	
WARR	Warrants	653,382.18	0.00	
				-102,532.87
JAA1020	EdComp Reform			0.00
RXFR	Transfer (Regular)	0.00	60,000,000.00	
WARR	Warrants	12,141,494.57	0.00	
				-47,858,505.43

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
JSL0000	State Library	-347,962.63		
AXFR	Advance Transfer	0.00	428,700.66	
GDIS	Distribution (General Fund)	0.00	4,976,495.34	
WARR	Warrants	5,453,108.00	0.00	
				-300,050.63
JWE0000	Public Sch-Career Ed	0.00		
AXFR	Advance Transfer	0.00	1,253,222.09	
GDIS	Distribution (General Fund)	0.00	29,370,135.91	
RXFR	Transfer (Regular)	30,623,358.00	0.00	
				0.00
JWE0200	PSF for AR Works	-1,895,287.68		
RXFR	Transfer (Regular)	2,734,793.11	4,153,874.48	
WARR	Warrants	1,618,969.58	0.00	
				-1,695,399.47
JWE0300	Public Sch-Workforce Ed	-1,974,566.04		
RXFR	Transfer (Regular)	575,086.89	0.00	
WARR	Warrants	1,399,479.15	0.00	
				0.00
JWE0301	Public School Car Ed	0.00		
RCPT	Receipt	0.00	178,798.54	
RXFR	Transfer (Regular)	2,874,878.08	22,629,760.29	
WARR	Warrants	17,179,600.34	0.00	
				-2,754,080.41
JWE0500	Public Sch-Workforce Ed	-608,925.59		
RCPT	Receipt	0.00	501,157.17	
RXFR	Transfer (Regular)	1,995,200.00	25,259,011.07	
WARR	Warrants	23,316,771.94	0.00	
				-1,057,121.89
KBK0000	84th Session Legislative	0.00		
RXFR	Transfer (Regular)	8,182.25	8,182.25	
				0.00
KBK7904	ADED Movie/Film Production	-8,182.25		
RXFR	Transfer (Regular)	8,182.25	0.00	
				0.00
KBM0000	86th Legislative GIF §19-5-100	0.00		
RXFR	Transfer (Regular)	26,076.35	26,076.35	
				0.00
KBM450K	Illinois River	-1,002,901.90		
WARR	Warrants	995,670.09	0.00	
				-7,231.81
KBM751Z	City/County Grants	-26,076.35		
RXFR	Transfer (Regular)	26,076.35	0.00	
				0.00
KBN0000	87th Legislative GIF 1443/09	0.00		
RXFR	Transfer (Regular)	50,000.00	50,000.00	
				0.00
KBN170M	UAM-Comm Grnts-87 1443/09	-20,500.00		
WARR	Warrants	20,500.00	0.00	
				0.00
KBN569B	TF-Racial Profile-87 1443/09	-50,000.00		

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	50,000.00	0.00	0.00
KBN669Q	AR Fallen Fire Mem87 1443/09	-21,809.64		
WARR	Warrants	5,201.81	0.00	-16,607.83
KBN6T83	DFA-BA-VariousPrj-87 (615)	-119,786.01		
WARR	Warrants	119,786.01	0.00	0.00
KBP0000	88th Session Leg GIF\$19-5-10l	0.00		
RXFR	Transfer (Regular)	0.90	0.90	0.00
KBP796F	Public Works/Job Training	-0.90		
RXFR	Transfer (Regular)	0.90	0.00	0.00
KBP996A	Realty Improvements	-1,674,949.77		
WARR	Warrants	1,674,949.77	0.00	0.00
KBQ0000	89th Session GIF Leg 19-5-100	0.00		
RXFR	Transfer (Regular)	367.40	367.40	0.00
KBQ1I90	UAM Wireless Access	-144,000.00		
WARR	Warrants	144,000.00	0.00	0.00
KBQ3K97	DVA Const/Maint/M&O	-13.53		
RXFR	Transfer (Regular)	13.53	0.00	0.00
KBQ4G04	Agri Realty Disaster Purch/M&	-15,847.75		
WARR	Warrants	921.50	0.00	-14,926.25
KBQ4G98	ADCC Realty Purchase/M&R	-112.98		
RXFR	Transfer (Regular)	112.98	0.00	0.00
KBQ5H70	NWTI Capital Balance Transfer	-240.89		
RXFR	Transfer (Regular)	240.89	0.00	0.00
KBQ6T84	State Realty Pur/M&R (615)	-24,825.42		
WARR	Warrants	24,825.42	0.00	0.00
KBQ6W91	Health Info Technoogy-GIF	-106,196.15		
RXFR	Transfer (Regular)	0.00	22.91	
WARR	Warrants	9,856.00	0.00	-96,363.06
KBQ9J77	ASP Const/Maint/Equi	-160,499.50		
WARR	Warrants	160,499.50	0.00	0.00
KBR0000	90th Session GIF Leg (0610)	0.00		
RXFR	Transfer (Regular)	143,672.93	143,672.93	0.00
KBR1Q03	Washington Co Ctr (0198)	-4.90		
RXFR	Transfer (Regular)	4.90	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
KBR1Q06	Const/Maint/Equip (0192)	-12,500.00		
WARR	Warrants	12,500.00	0.00	0.00
KBR1Q18	Partners Incl Commun (0135)	-4,019.78		
WARR	Warrants	3,816.99	0.00	-202.79
KBR1Q22	Autism Awareness (0135)	-34,928.31		
WARR	Warrants	9,116.84	0.00	-25,811.47
KBR1S89	SAU Deferred Maint (0105)	-124,351.90		
WARR	Warrants	124,351.90	0.00	0.00
KBR1S95	UALR TechInfrastruct (0145)	-9,300.94		
WARR	Warrants	9,300.92	0.00	-0.02
KBR1T21	UA System Inst/Entit (0135)	-692,557.69		
WARR	Warrants	78,592.60	0.00	-613,965.09
KBR4N97	Ester Unit Expenses (0480)	-133,853.68		
RXFR	Transfer (Regular)	0.00	1,243.55	
WARR	Warrants	133,366.84	0.00	-1,730.39
KBR4N98	Female Work Release (0480)	-898,362.91		
RXFR	Transfer (Regular)	0.00	58.73	
WARR	Warrants	12,430.27	0.00	-885,991.37
KBR4Q42	Ouachita River Unit (0480)	-585.37		
RXFR	Transfer (Regular)	585.37	0.00	0.00
KBR4Q43	Tucker Unit Op Exp (0480)	-255,006.87		
RXFR	Transfer (Regular)	0.00	3,557.09	
WARR	Warrants	183,265.09	0.00	-75,298.87
KBR4Q95	Existing Fac Maint (0480)	-3,267,627.04		
RXFR	Transfer (Regular)	0.00	9,841.25	
WARR	Warrants	459,246.83	0.00	-2,818,221.46
KBR5Q39	Computer Sci Init (0500)	-1,042,023.26		
RCPT	Receipt	0.00	41,239.00	
RXFR	Transfer (Regular)	39,889.00	49.91	
WARR	Warrants	102,767.11	0.00	-940,656.06
KBR5R07	Blind Sch Prop/Fac (0510)	-224,625.07		
RXFR	Transfer (Regular)	0.00	700.50	
WARR	Warrants	12,663.45	0.00	-212,662.12
KBR5R08	Deaf School Prop/Fac (0513)	-25,933.78		
WARR	Warrants	25,933.78	0.00	0.00

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
KBR5R29	Capital Balance Trsf (0552)	-74,604.59		
RXFR	Transfer (Regular)	1,876.40	1,623.38	
WARR	Warrants	63,049.43	0.00	-11,302.14
KBR7U01	Comm Proj Grants #5 (790)	-819.25		
RXFR	Transfer (Regular)	819.25	0.00	0.00
KBR7U07	County/Muni Grants (790)	-39,588.00		
WARR	Warrants	39,588.00	0.00	0.00
KBR8U73	Commun Arts Dev/Educ (0865)	-7,500.00		
WARR	Warrants	7,301.00	0.00	-199.00
KBR9Q53	CLEST Real Prop/Fac (0950)	-210,263.79		
RXFR	Transfer (Regular)	998.55	0.00	
WARR	Warrants	154,597.20	0.00	-54,668.04
KBR9Q88	Radio Repeater Infra (0960)	-141,264.86		
RXFR	Transfer (Regular)	141,264.86	0.00	0.00
KBR9R43	Real Prop/Facilities (0955)	-0.01		
RCPT	Receipt	0.00	2,524.50	-2,524.51
KBR9V78	Equip/Const/Maint (0900)	-5,000.00		
WARR	Warrants	5,000.00	0.00	0.00
KBRBU04	Comm Proj Grants #8 (790)	-51,862.50		
WARR	Warrants	51,682.50	0.00	-180.00
KBS3W30	Juv Resentencing Exp (0324)	-352,354.58		
WARR	Warrants	42,637.51	0.00	-309,717.07
KBS5W24	Capital Balances (0582)	-201,202.04		
RXFR	Transfer (Regular)	0.00	1,658.29	
WARR	Warrants	114,702.59	0.00	-88,157.74
KBSAW14	NW AR Forensic Lab (0955)	-537,238.98		
WARR	Warrants	537,238.98	0.00	0.00
KBSAW66	Camden Site Dorm (0115)	-1,050,000.00		
WARR	Warrants	936,505.49	0.00	-113,494.51
KBSBW18	McPherson Visit Ctr (0480)	-261,553.10		
RCPT	Receipt	0.00	1,645.60	
RXFR	Transfer (Regular)	0.00	2,809.41	
WARR	Warrants	240,581.00	0.00	-25,427.11
KBSCW18	McPherson Admin Bldg (0480)	-362,925.42		
RXFR	Transfer (Regular)	0.00	286.40	
WARR	Warrants	206,035.40	0.00	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-157,176.42
KBSDW31	Public Works/JobTrng (0790)			
WARR	Warrants	1,006,014.56	0.00	
				-48,476.97
KBSEW31	Economic Stimulus (0790)			
WARR	Warrants	150,000.00	0.00	
				-325,000.55
KBSFW18	Varnier/Tucker Const (0480)			
RXFR	Transfer (Regular)	0.00	159.16	
WARR	Warrants	27,936.57	0.00	
				-110,621.59
KBSTI00	91st Session GIF Tech Inst			
RXFR	Transfer (Regular)	275.48	0.00	
				0.00
KCA0000	Develop and Enhance			
RXFR	Transfer (Regular)	651,863.94	651,863.94	
				0.00
KCA5Y31	Cap Proj/Fac Imp			
RXFR	Transfer (Regular)	0.00	147,734.39	
				-147,734.39
KCA7Y04	Real Prop/Facilities			
RXFR	Transfer (Regular)	0.00	5,149,377.00	
WARR	Warrants	5,149,377.00	0.00	
				0.00
KCA7Y43	Black College Grants			
RCPT	Receipt	0.00	225,000.00	
RXFR	Transfer (Regular)	0.00	1,500,000.00	
WARR	Warrants	1,725,000.00	0.00	
				0.00
KCA7Y44	Spay/Neuter Grants			
RXFR	Transfer (Regular)	0.00	60,000.00	
				-60,000.00
KCA8Y40	Grants and/or Loans			
RXFR	Transfer (Regular)	0.00	2,900,000.00	
WARR	Warrants	2,900,000.00	0.00	
				0.00
KCAAY05	Const/Renov/Maint			
RXFR	Transfer (Regular)	0.00	83,250.00	
				-83,250.00
KCAAY10	Const/Renov/Maint			
RXFR	Transfer (Regular)	500,000.00	3,232,069.00	
WARR	Warrants	1,732,069.00	0.00	
				-1,000,000.00
KCAAY38	Debt Serv Lease Pmts			
RXFR	Transfer (Regular)	0.00	4,831,789.33	
WARR	Warrants	4,831,789.33	0.00	
				0.00
KCAAY47	Grants and/or Loans			
RXFR	Transfer (Regular)	0.00	1,407,570.00	
WARR	Warrants	1,407,570.00	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
KCABY08	Tech Infrastruct Upg			
RXFR	Transfer (Regular)	0.00	95,000.00	-95,000.00
KCABY30	Cap Proj/Fac Imp			
RXFR	Transfer (Regular)	0.00	233,811.38	-233,811.38
KCABY35	Real Prop/Facilities			
RXFR	Transfer (Regular)	0.00	210,000.00	-210,000.00
KCACY47	Econ Stimul Activity			
RXFR	Transfer (Regular)	0.00	4,800,000.00	
WARR	Warrants	4,243,881.96	0.00	-556,118.04
KCAEY47	Public Safety Grants			
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	100,000.00	0.00	0.00
KCAFY46	Co/Distr Fair Grants			
RXFR	Transfer (Regular)	0.00	1,046,000.00	
WARR	Warrants	987,018.96	0.00	-58,981.04
KCAFY57	Cossatot Def Maint			
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	44,766.05	0.00	-155,233.95
KCAGY08	SAU Deferred Maint			
RXFR	Transfer (Regular)	0.00	500,000.00	-500,000.00
KCAGY47	Grt Match Fund/Loans			
RXFR	Transfer (Regular)	0.00	1,050,000.00	
WARR	Warrants	500,000.00	0.00	-550,000.00
KCAHY47	AEDC Grants/Loans			
RXFR	Transfer (Regular)	0.00	2,025,000.00	
WARR	Warrants	1,800,000.00	0.00	-225,000.00
KCATI00	D&E Tech Inst			
RXFR	Transfer (Regular)	402,913.70	403,194.73	-281.03
MAA0000	Area Agencies on Aging	-12,762.18		
RXFR	Transfer (Regular)	3,974.38	5,620.00	-14,407.80
MAB0100	State Athletic Comm-Operatio			
RCPT	Receipt	0.00	45,225.89	
RXFR	Transfer (Regular)	49,151.76	155,152.07	
WARR	Warrants	46,916.68	0.00	-104,309.52
MAB0200	Athletic Commission	-155,066.07		
RXFR	Transfer (Regular)	155,066.07	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
MAC0100	Wtr Sewer Solid Mgmt-(455)			-5,777,427.71
COFF	Checks Charged Off	20,662.00	0.00	
RADJ	Receipt Adjustment	586,479.99	586,479.99	
RCPT	Receipt	0.00	5,374,019.27	
RXFR	Transfer (Regular)	142,645.00	15,496.41	
WARR	Warrants	1,390,266.00	0.00	
				-9,613,370.39
MAE0000	ADEQ Abandoned Mine Reclai			-907,397.19
RCPT	Receipt	0.00	1,096,308.35	
RXFR	Transfer (Regular)	0.00	4.18	
WARR	Warrants	1,982,206.18	0.00	
				-21,503.54
MAF0000	Surface Coal Mine			-146,942.29
RCPT	Receipt	0.00	10.00	
RXFR	Transfer (Regular)	2,150.00	0.00	
				-144,802.29
MBB0100	Bail Bondsman Board			-43,412.48
COFF	Checks Charged Off	100.00	0.00	
RADJ	Receipt Adjustment	133,285.62	0.00	
RCPT	Receipt	0.00	104,668.28	
RXFR	Transfer (Regular)	212,822.26	373,686.26	
WARR	Warrants	120,634.22	0.00	
				-54,924.92
MBB0200	Bail Bondsman-Holding (0211)			-373,525.00
RCPT	Receipt	0.00	555,020.00	
RXFR	Transfer (Regular)	546,417.17	0.00	
SDIS	Distribution (Special Fund)	0.00	546,417.17	
SPEC	Special Reversing Entry	555,020.00	0.00	
				-373,525.00
MBC0000	ADH Breast Cancer			-6,552,036.03
RCPT	Receipt	0.00	46.00	
RXFR	Transfer (Regular)	3,451,464.69	3,959,418.42	
SDIS	Distribution (Special Fund)	0.00	3,109,205.66	
SPEC	Special Reversing Entry	3,231,190.97	22,516.38	
				-6,960,566.83
MBD0100	Sustainable Building (615)			-8,200,334.46
RCPT	Receipt	0.00	1,700,580.69	
RXFR	Transfer (Regular)	39,549.40	0.00	
				-9,861,365.75
MBD0125	ASUJ SUS BLDG DESIGN (012)			0.00
RXFR	Transfer (Regular)	0.00	39,549.40	
WARR	Warrants	39,549.40	0.00	
				0.00
MBL0000	Special Military			-1,268,994.03
RXFR	Transfer (Regular)	578,994.03	0.00	
				-690,000.00
MBM0100	Armory Construction			-309,837.23
RCPT	Receipt	0.00	284.64	
WARR	Warrants	308,337.23	0.00	
				-1,784.64

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
MBR0100	Breast Cancer Research	-67,318.64		
RXFR	Transfer (Regular)	6,308.06	903,624.43	
SDIS	Distribution (Special Fund)	0.00	869,499.57	
SPEC	Special Reversing Entry	903,624.43	6,308.06	
WARR	Warrants	859,482.77	0.00	
				-77,335.44
MBR0200	UAMS S Komen Plate (0150)	-14,625.50		
RXFR	Transfer (Regular)	0.00	182,287.85	
SDIS	Distribution (Special Fund)	0.00	176,636.91	
SPEC	Special Reversing Entry	182,287.85	0.00	
WARR	Warrants	176,024.89	0.00	
				-15,237.52
MCA0000	AR Child Advocacy (0150)	-2,462.36		
RCPT	Receipt	0.00	20,751.58	
WARR	Warrants	22,112.72	0.00	
				-1,101.22
MCC0100	DHS-Consld Cost-Opr	-516,757.17		
RCPT	Receipt	0.00	390,820.90	
RXFR	Transfer (Regular)	0.00	122,427.44	
WARR	Warrants	567,528.05	0.00	
				-462,477.46
MCD0100	DFA ADAP Grants	-1,666.67		
RCPT	Receipt	0.00	333,012.00	
RXFR	Transfer (Regular)	0.00	21,875.04	
WARR	Warrants	354,887.04	0.00	
				-1,666.67
MCE0000	Child Support Enforcement	0.00		
AXFR	Advance Transfer	0.00	509,061.48	
GDIS	Distribution (General Fund)	0.00	11,930,208.52	
RXFR	Transfer (Regular)	14,513,969.50	2,074,699.50	
				0.00
MCE0100	Child Support Enforcement	-3,547,863.79		
RADJ	Receipt Adjustment	350.00	350.00	
RCPT	Receipt	0.00	93,727.95	
RXFR	Transfer (Regular)	32,541,805.82	57,408,537.96	
WARR	Warrants	23,358,229.20	0.00	
				-5,150,094.68
MCE0200	Child Support Enf GR Hldg	0.00		
RCPT	Receipt	0.00	8,788,092.87	
RXFR	Transfer (Regular)	8,788,092.87	0.00	
				0.00
MCE0300	Child Sprt Enf-Oth Fd Hldg	-4,926,182.72		
RCPT	Receipt	0.00	835,236.47	
RXFR	Transfer (Regular)	2,835,236.47	2,000,000.00	
				-4,926,182.72
MCE0400	Child Support Enf Fed	0.00		
RCPT	Receipt	0.00	30,744,243.00	
RXFR	Transfer (Regular)	30,744,243.00	0.00	
				0.00
MCE0500	Child Support Enf Claims	0.00		
RCPT	Receipt	0.00	2,600,753.13	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	2,600,753.13	0.00	
				0.00
MCF0000	Constitutional Officers	-42,286,281.35		
CTAX	Claims & Taxes	12.89	4.49	
DXFR	Transfer (Deduction)	0.00	82,669,996.29	
RADJ	Receipt Adjustment	7.88	7.88	
RXFR	Transfer (Regular)	117,573,704.26	28,955,299.21	
SDIS	Distribution (Special Fund)	0.00	963,500.82	
SPEC	Special Reversing Entry	994,337.40	12.52	
				-36,307,040.13
MCF0200	Constitutional Officers House	-1,640,576.66		
RCPT	Receipt	0.00	182.16	
RXFR	Transfer (Regular)	1,171,315.41	2,372,677.50	
WARR	Warrants	606,121.45	0.00	
				-2,235,999.46
MCF0500	Constitutional Officers Senate	-2,190,589.80		
RXFR	Transfer (Regular)	1,904,850.70	3,192,000.00	
WARR	Warrants	150,645.34	0.00	
				-3,327,093.76
MCF3400	Constitutional Officers Gov	-191,737.50		
RXFR	Transfer (Regular)	175,900.00	0.00	
				-15,837.50
MCF5900	Constl Officers-Auditor Of St-	-3,960,616.62		
RCPT	Receipt	0.00	3,116,850.32	
RXFR	Transfer (Regular)	3,872,683.73	823,314.18	
WARR	Warrants	379,333.78	0.00	
				-3,648,763.61
MCF5901	Const Off-Auditor Unapp (005)	-745,535.79		
RCPT	Receipt	0.00	8,382.06	
RXFR	Transfer (Regular)	0.00	54,000,000.00	
WARR	Warrants	53,895,305.86	0.00	
				-858,611.99
MCJ0000	County Jail Reimbursement	0.00		
AXFR	Advance Transfer	0.00	1,466,054.96	
GDIS	Distribution (General Fund)	0.00	16,031,250.04	
RXFR	Transfer (Regular)	31,111,606.48	13,614,301.48	
				0.00
MCJ0480	County Jail Reimburse ADC	-815,702.63		
RXFR	Transfer (Regular)	1,830.00	15,012,488.00	
WARR	Warrants	15,270,260.00	0.00	
				-556,100.63
MCJ0485	County Jail Reimburse ADCC	-232,553.00		
RXFR	Transfer (Regular)	0.00	4,484,817.00	
WARR	Warrants	4,444,350.00	0.00	
				-273,020.00
MCJHOLD	County Jail Reimb Hold (0480)	0.00		
RXFR	Transfer (Regular)	2,000,000.00	4,500,000.00	
				-2,500,000.00
MCOVD19	COVID-19 RAINY DAY 19-5-12	0.00		
RXFR	Transfer (Regular)	90,693,314.00	218,610,631.96	
				-127,917,317.96

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MCR0200	AOC Court Report (0023)	-1,414.28		
RCPT	Receipt	0.00	524.61	
RXFR	Transfer (Regular)	8,479,229.65	9,588,252.75	
WARR	Warrants	1,062,344.53	0.00	
				-48,617.46
MCV0000	Co Voting Sys Grant Act 1189/	-1,475,944.74		
RCPT	Receipt	0.00	1,293,155.76	
RXFR	Transfer (Regular)	0.00	8,246,573.00	
SDIS	Distribution (Special Fund)	0.00	1,185,257.06	
SPEC	Special Reversing Entry	1,223,175.50	0.00	
WARR	Warrants	6,495,675.97	0.00	
				-4,482,079.09
MDA0100	Drug/Alcohol Abuse Prev/Trea	-1,363,147.60		
RCPT	Receipt	0.00	21,206,518.61	
RXFR	Transfer (Regular)	21,228.00	1,633,644.95	
SDIS	Distribution (Special Fund)	0.00	40,106.35	
SPEC	Special Reversing Entry	40,737.77	0.00	
WARR	Warrants	22,151,941.29	0.00	
				-2,029,510.45
MDR0000	Imme Disaster Response1951	0.00		
RCPT	Receipt	0.00	1,626.30	
RXFR	Transfer (Regular)	3,693.20	200,166.51	
WARR	Warrants	57,894.98	0.00	
				-140,204.63
MDT0100	Law/Pros Drug Enf Training	-193.39		
RCPT	Receipt	0.00	174.66	
RXFR	Transfer (Regular)	0.00	30,913.71	
WARR	Warrants	20,835.94	0.00	
				-10,445.82
MEE0000	Environmental Ed Fund	-134,465.79		
RCPT	Receipt	0.00	75,023.92	
RXFR	Transfer (Regular)	1.37	0.00	
WARR	Warrants	62,551.72	0.00	
				-146,936.62
MEM0000	Emergency Med Svcs (0645)	-131,018.61		
RADJ	Receipt Adjustment	0.00	490.00	
RCPT	Receipt	0.00	41,473.50	
RXFR	Transfer (Regular)	14.25	1.84	
SDIS	Distribution (Special Fund)	0.00	41,313.04	
SPEC	Special Reversing Entry	41,963.50	0.00	
WARR	Warrants	21,524.71	0.00	
				-150,794.53
MER0100	Computer & Elec Recycling-Oj	-205,818.51		
RADJ	Receipt Adjustment	240.66	0.00	
RCPT	Receipt	0.00	240.66	
RXFR	Transfer (Regular)	0.00	117,289.09	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	240.66	240.66	
WARR	Warrants	136,179.48	0.00	
				-186,928.12
MFF0100	Nonpartisan Fil Fee -19-5-1225	-1,400,563.12		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	483,450.00	
				-1,884,013.12
MFP0100	Fire Protection Lic Board-Oper	-384,332.60		
RADJ	Receipt Adjustment	14,989.00	14,989.00	
RCPT	Receipt	0.00	232,763.00	
RXFR	Transfer (Regular)	63,087.03	55.41	
WARR	Warrants	47,163.08	0.00	
				-506,900.90
MFT0000	Trans Research (0090)	-1,000,000.00		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	1,354,811.00	0.00	
				-145,189.00
MGA0000	AR AGRI MKTING GRNT 19-5-	0.00		
RXFR	Transfer (Regular)	0.00	149,686.28	
				-149,686.28
MHC0100	Div Information System Revol	-23,336,360.78		
RCPT	Receipt	0.00	66,561,203.62	
RXFR	Transfer (Regular)	17,710,345.95	1,000,022.77	
WARR	Warrants	59,217,405.28	0.00	
				-13,969,835.94
MHC0400	DIS E-RATE REIMBURSEMEN	-131,915.68		
RCPT	Receipt	0.00	7,590,292.55	
RXFR	Transfer (Regular)	9,552.24	0.00	
WARR	Warrants	6,477,529.75	0.00	
				-1,235,126.24
MHC0450	Data Ctr Consolid Unallow Exp	-2,895,416.80		
RXFR	Transfer (Regular)	0.00	10,767.11	
WARR	Warrants	1,284,173.91	0.00	
				-1,622,010.00
MHD0100	Computer Srvs Reserve	-229,737.70		
RXFR	Transfer (Regular)	0.00	3,270,262.00	
WARR	Warrants	667,091.10	0.00	
				-2,832,908.60
MHF0000	Health Facility Svc Revolving	-1,387,252.06		
COFF	Checks Charged Off	1,650.00	0.00	
RADJ	Receipt Adjustment	90.00	0.00	
RCPT	Receipt	0.00	537,657.00	
RXFR	Transfer (Regular)	335,942.37	2,783.09	
SDIS	Distribution (Special Fund)	0.00	520,226.52	
SPEC	Special Reversing Entry	530,157.00	1,740.00	
				-1,581,819.30
MHI0101	Health Infor Tech 19-5-1244	-2,953,775.64		
RCPT	Receipt	0.00	1,971,545.40	
RXFR	Transfer (Regular)	187,111.35	3,696.91	
SDIS	Distribution (Special Fund)	0.00	1,940,986.44	
SPEC	Special Reversing Entry	1,971,545.40	0.00	
				-4,711,347.64
MHR0100	AR Home Inspectors Reg	-460,606.29		
COFF	Checks Charged Off	250.00	0.00	
RCPT	Receipt	0.00	117,965.00	
RXFR	Transfer (Regular)	50,388.08	2.69	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	20,961.41	0.00
			-506,974.49
MHS0100	Highway Safety Special-904 O	-572,891.87	
RCPT	Receipt	0.00	954,936.13
RXFR	Transfer (Regular)	0.00	579,597.78
WARR	Warrants	2,018,624.78	0.00
			-88,801.00
MHT0100	Tuition Adj-Funding	0.00	
RXFR	Transfer (Regular)	350,000.00	350,000.00
			0.00
MIF0000	WF Init Act 2015 19-5-1257	-41.27	
RXFR	Transfer (Regular)	0.00	7,007,554.14
WARR	Warrants	6,857,972.31	0.00
			-149,623.10
MIH0000	AR Industrial Hemp (0400)	-44,846.14	
RCPT	Receipt	0.00	62,000.00
RXFR	Transfer (Regular)	15,263.70	0.00
SDIS	Distribution (Special Fund)	0.00	61,038.96
SPEC	Special Reversing Entry	62,000.00	0.00
WARR	Warrants	6,990.15	0.00
			-83,631.25
MJA0000	Crime Information System	-2,754,586.77	
AXFR	Advance Transfer	0.00	147,400.59
GDIS	Distribution (General Fund)	0.00	3,454,447.41
RXFR	Transfer (Regular)	6,760,571.57	404,136.80
			0.00
MJA0100	Crime Information System	-2,512,268.12	
COFF	Checks Charged Off	195.00	0.00
RCPT	Receipt	0.00	3,854,174.19
RXFR	Transfer (Regular)	3,607,379.54	4,349,286.57
SDIS	Distribution (Special Fund)	0.00	2,897,092.89
SPEC	Special Reversing Entry	2,942,899.80	195.00
WARR	Warrants	3,313,396.11	0.00
			-3,749,146.32
MJB0101	Justice Build Maint (615)	-363,696.18	
RXFR	Transfer (Regular)	0.00	36,543.54
			-400,239.72
MJC0100	Mun Crt Judge Clerk Educ-Op	-4,798.88	
RXFR	Transfer (Regular)	0.00	43,749.96
WARR	Warrants	25,332.69	0.00
			-23,216.15
MJF0100	Judicial Fine Coll Enhance Op	-2,272,121.35	
COFF	Checks Charged Off	330.00	0.00
RADJ	Receipt Adjustment	3,192.50	3,192.50
RCPT	Receipt	0.00	5,437,655.85
RXFR	Transfer (Regular)	3,261,397.81	2,011.10
SDIS	Distribution (Special Fund)	1,455.92	1,455.92
SPEC	Special Reversing Entry	1,502.50	1,502.50
WARR	Warrants	2,640,586.28	0.00
			-1,809,474.21
MJM0000	DHS-Juv Det Facility Oprs	-239,231.03	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	400,000.00	400,000.00	
				-239,231.03
MJM0100	DHS-Juv Det Facility Oprs	-4,119.45		
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	
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 Co	0.00		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MJM1500	DHS-Juv Det Fac-Washington			-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			-401,859.72
RXFR	Transfer (Regular)	0.00	371,874.96	
WARR	Warrants	764,340.00	0.00	
				-9,394.68
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			-11,317,956.23
4LHC	Four Lane Highway Constructio	0.00	43,485,435.44	
AXFR	Advance Transfer	0.00	2,973,164.14	
DXFR	Transfer (Deduction)	0.00	2,219,039.94	
GDIS	Distribution (General Fund)	0.00	17,556,352.86	
HDIS	Distribution (Highway Fund)	0.00	83,691,094.71	
HSDIS	Highway Severance Distribution	0.00	1,849,283.09	
RXFR	Transfer (Regular)	161,436,368.86	2,288,804.83	
WFDIS	Wholesale FuelTax Distribution	0.00	7,677,689.38	
				-11,622,451.76
MLC0100	County Aid Fund-Gen-(074)			-1,774,799.33
RCPT	Receipt	0.00	1,447,872.17	
RXFR	Transfer (Regular)	8,033,216.56	20,823,477.55	
WARR	Warrants	14,757,808.63	0.00	
				-1,255,123.86
MLC0200	County Aid Fund-Sp-(074)			-1,443,052.97
CTAX	Claims & Taxes	840.17	0.00	
RXFR	Transfer (Regular)	303,545.34	151,814,704.10	
SDIS	Distribution (Special Fund)	0.00	5,165,569.51	
SPEC	Special Reversing Entry	5,555,303.08	224,477.99	
WARR	Warrants	151,700,728.51	0.00	
				-1,087,387.47
MLC0300	County Aid Military Land Sale			-293,700.71
RADJ	Receipt Adjustment	174,265.86	0.00	
RCPT	Receipt	0.00	7,300,979.54	
WARR	Warrants	7,403,796.54	0.00	
				-16,617.85
MLC0400	Co Public Emp Blkt Bond Prgr			0.00
RXFR	Transfer (Regular)	188,640.00	188,640.00	
				0.00
MLC0600	County Casino Revenue (0074)			-29,849.04
RCPT	Receipt	0.00	278,195.66	
RXFR	Transfer (Regular)	0.00	3,787,753.55	
WARR	Warrants	3,917,289.06	0.00	
				-178,509.19

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MLM0000	Municipal Aid	-11,317,956.23		
4LHC	Four Lane Highway Constructio	0.00	43,485,435.44	
AXFR	Advance Transfer	0.00	2,218,091.25	
DXFR	Transfer (Deduction)	0.00	2,219,039.94	
GDIS	Distribution (General Fund)	0.00	25,921,616.75	
HDIS	Distribution (Highway Fund)	0.00	83,691,094.70	
HSDIS	Highway Severance Distribution	0.00	1,849,283.05	
RXFR	Transfer (Regular)	170,712,028.91	3,954,273.95	
WFDIS	Wholesale FuelTax Distribution	0.00	7,677,689.36	
				-11,622,451.76
MLM0100	Municipal Aid General Revenu	-2,377,791.29		
RXFR	Transfer (Regular)	1,922,775.05	28,287,141.06	
WARR	Warrants	26,966,441.86	0.00	
				-1,775,715.44
MLM0200	Municipal Aid Highway Reveni	-75,418.20		
CTAX	Claims & Taxes	1,277.37	463.26	
RCPT	Receipt	0.00	5,954.34	
RXFR	Transfer (Regular)	125,307.33	138,940,205.80	
SDIS	Distribution (Special Fund)	0.00	5,769.75	
SPEC	Special Reversing Entry	5,954.34	0.00	
WARR	Warrants	138,825,298.50	0.00	
				-69,973.81
MLM0300	Municipal Aid Escrow (0076)	0.00		
RXFR	Transfer (Regular)	3,112.73	3,112.73	
				0.00
MLM0400	Mun Pub Emp Blkt Bond Prgm	0.00		
RXFR	Transfer (Regular)	308,250.00	308,250.00	
				0.00
MLM0600	Municipal Casino Revenue (00	-72,757.04		
RCPT	Receipt	0.00	678,101.92	
RXFR	Transfer (Regular)	0.00	9,232,649.28	
WARR	Warrants	9,548,392.10	0.00	
				-435,116.14
MLS0100	Dept Labor & Lic Spec Boiler	-798,192.11		
COFF	Checks Charged Off	294.00	25.00	
RCPT	Receipt	0.00	711,089.24	
RXFR	Transfer (Regular)	530,523.20	40,720.00	
SDIS	Distribution (Special Fund)	0.00	699,802.52	
SPEC	Special Reversing Entry	711,114.24	294.00	
WARR	Warrants	170,578.61	0.00	
				-837,612.82
MLS0200	Dept Labor & Lic Elec Examin	-773,110.56		
COFF	Checks Charged Off	405.00	25.00	
RADJ	Receipt Adjustment	5,895.00	3,045.00	
RCPT	Receipt	0.00	481,706.39	
RXFR	Transfer (Regular)	362,255.68	0.00	
SDIS	Distribution (Special Fund)	0.00	470,257.24	
SPEC	Special Reversing Entry	483,961.01	6,300.00	
WARR	Warrants	138,652.73	0.00	
				-743,274.77
MLS0300	Dept Labor & Licensing Spec	-1,293,464.03		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	100.00	0.00	
RADJ	Receipt Adjustment	0.00	2,850.00	
RCPT	Receipt	0.00	526,036.19	
RXFR	Transfer (Regular)	580,000.00	475.00	
SDIS	Distribution (Special Fund)	0.00	375,587.73	
SPEC	Special Reversing Entry	381,601.00	100.00	
				-1,236,811.95
MMA0843	Disaster Asst PA ACA (0620)	-1,005,414.61		
RXFR	Transfer (Regular)	459.45	423,423.00	
WARR	Warrants	1,000,553.25	0.00	
				-427,824.91
MMA0919	Diaster Assist PA (0620)	0.00		
RXFR	Transfer (Regular)	0.00	1,918,953.00	
WARR	Warrants	1,347,261.00	0.00	
				-571,692.00
MMA0938	Disaster Assist (0620)	-39,784.22		
WARR	Warrants	39,587.90	0.00	
				-196.32
MMA1210	Disaster Assit (0620)	-77,016.67		
WARR	Warrants	74,497.11	0.00	
				-2,519.56
MMA1312	Disaster Assis (0620)	-48,068.95		
WARR	Warrants	980.89	0.00	
				-47,088.06
MMA1451	Disaster Assist (0620)	-200,731.49		
WARR	Warrants	176,237.21	0.00	
				-24,494.28
MMA1618	DIS ASST 1618 PA ACA 19-5-11	-30,296.02		
RXFR	Transfer (Regular)	0.00	7,257.00	
WARR	Warrants	37,552.10	0.00	
				-0.92
MMA1802	Dis Asst 1802-PA-ACA 19-5-10	-192,481.05		
WARR	Warrants	118,578.37	0.00	
				-73,902.68
MMA1807	DIS ASST 1807-RA-ACA 19-5-1	-1,768,949.35		
RCPT	Receipt	0.00	2,664,953.88	
RXFR	Transfer (Regular)	4,433,422.42	0.00	
				-480.81
MMA1811	DR 20-08 Public Assistance	0.00		
RXFR	Transfer (Regular)	0.00	43,546.77	
WARR	Warrants	43,546.77	0.00	
				0.00
MMA1813	DIS ASST 1813 HZ ACA 19-5-11	-352,803.11		
RXFR	Transfer (Regular)	0.00	126,550.00	
WARR	Warrants	374,711.87	0.00	
				-104,641.24
MMA1816	DIS ASST 1816 HZ ACA 19-5-11	-23,544.25		
WARR	Warrants	10,419.25	0.00	
				-13,125.00
MMA1819	DIS ASST 1819-RA-ACA-19-5-1	-669,225.66		

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	128,447.00	0.00
WARR	Warrants	307,645.93	0.00
			-233,132.73
MMA1821	DIS ASST 1821-HZ-ACA 19-5-1	-122,931.75	
WARR	Warrants	108,614.78	0.00
			-14,316.97
MMA1901	DIS ASST E019-01 Haz Mitigati	-46,420.44	
WARR	Warrants	32,733.80	0.00
			-13,686.64
MMA1903	DIS ASST EO19-03 HAZ MITIG.	-103,571.87	
WARR	Warrants	50,211.25	0.00
			-53,360.62
MMA1906	DIS ASST EO19-06 RESP ASS'	-313,354.51	
RCPT	Receipt	0.00	1,430.00
RXFR	Transfer (Regular)	42,899.59	1,235.91
WARR	Warrants	90,614.27	0.00
			-182,506.56
MMA1908	DR 20-11 Pubic Assistance	0.00	
RXFR	Transfer (Regular)	0.00	69,708.65
WARR	Warrants	69,708.65	0.00
			0.00
MMA1909		0.00	
RXFR	Transfer (Regular)	0.00	10,000,000.00
WARR	Warrants	10,000,000.00	0.00
			0.00
MMA1910	DR 19-10 Public Assistance	0.00	
RXFR	Transfer (Regular)	0.00	1,400,000.00
WARR	Warrants	94,372.00	0.00
			-1,305,628.00
MMA1911	Disaster Assist (0620)	0.00	
RXFR	Transfer (Regular)	130,284.60	1,642,288.76
WARR	Warrants	816,733.66	0.00
			-695,270.50
MMA1913	DIS ASST EO 19-13 HAZ MITIG	0.00	
RXFR	Transfer (Regular)	126,316.48	181,827.48
WARR	Warrants	7,761.00	0.00
			-47,750.00
MMA1916	DIS ASST EO-19-16 PUBLIC A'	0.00	
RXFR	Transfer (Regular)	0.00	46,714.28
WARR	Warrants	46,714.28	0.00
			0.00
MMA1917	DIS ASST EO 19-17 RESP ASS	0.00	
RXFR	Transfer (Regular)	0.00	100,000.00
			-100,000.00
MMA2001	Disaster Asist Haz Mitigation	0.00	
RXFR	Transfer (Regular)	431,649.06	876,526.49
WARR	Warrants	13,535.44	0.00
			-431,341.99
MMA2003	Disaster Asst COVID19	0.00	
RCPT	Receipt	0.00	26,561.16

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	92,250,518.83	123,062,010.34	
TELL	Teller	30,125,384.13	0.00	
WARR	Warrants	394,320.55	0.00	
				-318,347.99
MMA2004	EO 20-04 Individual Assistance			0.00
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	14,900.00	0.00	
				-85,100.00
MMA2007	EO 20-07 Hazard Mitigation			0.00
RXFR	Transfer (Regular)	0.00	130,000.00	
WARR	Warrants	127,500.00	0.00	
				-2,500.00
MMA2027	EO 20-27 Emerg Resp 19-5-10			0.00
RXFR	Transfer (Regular)	0.00	115,000.00	
				-115,000.00
MMA9911	Disaster Assist (0620)			0.00
RCPT	Receipt	0.00	11,643.08	
RXFR	Transfer (Regular)	0.00	250,000.00	
WARR	Warrants	164,663.10	0.00	
				-96,979.98
MMD0100	AOC Trial Ct Adm (0023)			-1,445,268.20
RCPT	Receipt	0.00	95.12	
RXFR	Transfer (Regular)	7,056,586.10	7,761,035.04	
WARR	Warrants	695,099.44	0.00	
				-1,454,712.82
MMF0000	Performance 19-5-1013			-45,200,000.00
RXFR	Transfer (Regular)	7,266,984.00	0.00	
				-37,933,016.00
MMT0200	Massage Therapy (0645)			-220,418.83
COFF	Checks Charged Off	340.00	0.00	
RADJ	Receipt Adjustment	170.00	195.00	
RCPT	Receipt	0.00	130,570.00	
RXFR	Transfer (Regular)	69,903.41	385.06	
SDIS	Distribution (Special Fund)	0.00	125,696.02	
SPEC	Special Reversing Entry	128,185.00	510.00	
				-279,176.50
MMV0000	Motor Vehicle Acquisition			-131,113.27
AXFR	Advance Transfer	0.00	117,619.59	
GDIS	Distribution (General Fund)	0.00	2,756,506.41	
RXFR	Transfer (Regular)	2,887,619.68	0.00	
				-117,619.59
MMV0200	Motor Vehicle Acquisition M&F			-698,960.16
RXFR	Transfer (Regular)	900,159.54	595,863.75	
				-394,664.37
MMV0400	MVAR-M & R			-3,737,973.72
RXFR	Transfer (Regular)	23,068.00	698,960.16	
				-4,413,865.88
MMV1B00	MVAR-105 SAU			-265.00
RCPT	Receipt	0.00	35,450.00	
WARR	Warrants	35,450.00	0.00	
				-265.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MMV1D00	MVAR-115 SAU Tech	-1,600.00		
RCPT	Receipt	0.00	86,004.00	
WARR	Warrants	67,171.00	0.00	-20,433.00
MMV1F00	MVAR-125 ASU Jonesboro	-64,067.36		
RCPT	Receipt	0.00	24,389.00	
WARR	Warrants	61,084.00	0.00	-27,372.36
MMV1G00	MVAR-130 ATU	-3,400.00		
RCPT	Receipt	0.00	57,654.00	
WARR	Warrants	57,654.00	0.00	-3,400.00
MMV1H00	MVAR-135 UAF	-195,106.38		
RCPT	Receipt	0.00	587,239.33	
RXFR	Transfer (Regular)	0.00	17,133.67	
WARR	Warrants	582,725.00	0.00	-216,754.38
MMV1J00	MVAR-150 UAMS	-74,860.62		
RCPT	Receipt	0.00	46,244.00	
RXFR	Transfer (Regular)	0.00	17,868.96	
WARR	Warrants	120,782.00	0.00	-18,191.58
MMV1K00	MVAR-155 UAM	-2,180.00		
RCPT	Receipt	0.00	24,160.00	-26,340.00
MMV1L00	MVAR-160 UAPB	-9,800.90		
RCPT	Receipt	0.00	74,750.00	-84,550.90
MMV1N00	MVAR-170 EACC	0.00		
RCPT	Receipt	0.00	27,717.00	
WARR	Warrants	27,717.00	0.00	0.00
MMV1O00	MVAR-175 Garland Co CC	-6,758.16		
RCPT	Receipt	0.00	20,122.00	
WARR	Warrants	20,122.00	0.00	-6,758.16
MMV1P00	MVAR-180 MCCC	-27,614.00		
WARR	Warrants	27,614.00	0.00	0.00
MMV1R00	MVAR-190 PCCC	0.00		
RCPT	Receipt	0.00	17,945.00	
WARR	Warrants	17,725.00	0.00	-220.00
MMV1U00	MVAR-195 Westark CC	-33,893.00		
WARR	Warrants	33,893.00	0.00	0.00
MMV1V00	MVAR-198 NW CC	0.00		
RCPT	Receipt	0.00	36,296.00	
WARR	Warrants	36,296.00	0.00	0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MMV1W00	MVAR-128 ASU Mtn Hm	-20,896.00		
WARR	Warrants	20,896.00	0.00	0.00
MMV1Z00	ASU Newport (0620)	0.00		
RCPT	Receipt	0.00	69,343.00	
WARR	Warrants	69,343.00	0.00	0.00
MMV2E00	MV-Tobacco Ctl Brd	-26,622.09		
RXFR	Transfer (Regular)	80,544.00	93,653.39	-39,731.48
MMV4B00	Agri Dept (0620)	-175,690.82		
RXFR	Transfer (Regular)	367,422.00	236,286.00	-44,554.82
MMV4F00	MVAR Insurance	-27,597.99		
RXFR	Transfer (Regular)	0.00	25,850.56	-53,448.55
MMV4I00	MVAR Soil & Water	0.00		
RXFR	Transfer (Regular)	0.00	25,363.00	-25,363.00
MMV4L00	MVAR DIS	-22,797.00		
RXFR	Transfer (Regular)	43,314.00	25,739.17	-5,222.17
MMV4M00	MVAR Correct	-73,408.80		
RXFR	Transfer (Regular)	439,945.00	462,239.00	-95,702.80
MMV4N00	MVAR Cmty Punishment	-234,712.58		
RXFR	Transfer (Regular)	228,834.00	55,078.17	-60,956.75
MMV4Q00	MVAR 0440 OIL & GAS COMM	0.00		
RXFR	Transfer (Regular)	56,046.00	56,046.00	0.00
MMV4R00	MVAR-0430-LIQ PETRO GAS E	0.00		
RXFR	Transfer (Regular)	61,308.00	61,308.00	0.00
MMV5A00	MVAR Educ Gen	-25,727.00		
RXFR	Transfer (Regular)	25,727.00	0.00	0.00
MMV5G00	MVAR VT Rehab	0.00		
RXFR	Transfer (Regular)	61,080.00	61,080.00	0.00
MMV6B00	MVAR ABC	0.00		
RXFR	Transfer (Regular)	189,399.00	189,399.00	0.00
MMV6C00	MVAR ABC Enf	-46,386.00		
RXFR	Transfer (Regular)	68,379.00	23,068.00	-1,075.00
MMV6E00	MVAR Rev	-208,452.57		
RXFR	Transfer (Regular)	0.00	22,916.95	-231,369.52
MMV6G00	MVAR Health	-83,864.44		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	107,674.00	210,655.00
			-186,845.44
MMV6N00	MVAR Ouachita	0.00	
RCPT	Receipt	0.00	14,431.00
RXFR	Transfer (Regular)	0.00	8,094.00
WARR	Warrants	22,525.00	0.00
			0.00
MMV6O00	MVAR Ozark TC	-20,122.00	
WARR	Warrants	20,122.00	0.00
			0.00
MMV6P00	MVAR Petit Jean	-17,365.00	
RCPT	Receipt	0.00	15,400.00
WARR	Warrants	32,765.00	0.00
			0.00
MMV7B00	MVAR DHS	-164,995.84	
RXFR	Transfer (Regular)	1,325,080.00	1,312,106.31
			-152,022.15
MMV8A00	MVAR Labor	0.00	
RXFR	Transfer (Regular)	40,720.00	48,842.80
			-8,122.80
MMV8C00	MVAR DAH Central	-10,594.50	
RXFR	Transfer (Regular)	0.00	5,181.50
			-15,776.00
MMV9A00	MVAR Dept of Parks & Tourisn	-384,972.01	
RXFR	Transfer (Regular)	581,863.00	501,434.00
			-304,543.01
MMV9E00	MVAR Crime Lab	0.00	
RXFR	Transfer (Regular)	20,122.00	20,122.00
			0.00
MMV9F00	MVAR State Police	-1,156,881.67	
RXFR	Transfer (Regular)	1,903,909.99	3,771,170.66
			-3,024,142.34
MMV9G00	MVAR Military	-16,697.00	
RXFR	Transfer (Regular)	89,964.00	89,964.00
			-16,697.00
MMV9J00	MVAR 995 Off Of Emergency	0.00	
RXFR	Transfer (Regular)	75,911.00	75,911.00
			0.00
MMV9L00	MVAR-370 AR Punlic Emp Ret	0.00	
RXFR	Transfer (Regular)	24,389.00	24,389.00
			0.00
MNA0100	Information Network of AR-Op	-1,933,699.85	
RCPT	Receipt	0.00	205,346.00
			-2,139,045.85
MNU0000	Umilical Cord Blood 777/09	-141.80	
RXFR	Transfer (Regular)	0.00	2,684.00
WARR	Warrants	2,641.80	0.00
			-184.00
MPC0000	DFA Purchase Card Prog	-614,594.71	
RXFR	Transfer (Regular)	614,310.79	0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	243.15	0.00	
				-40.77
MPC0001	Purchase/Travel Card		0.00	
RCPT	Receipt	0.00	2,381,697.02	
RXFR	Transfer (Regular)	64,511.25	614,310.79	
WARR	Warrants	1,416,497.05	0.00	
				-1,514,999.51
MPH0000	Property Sales Holding		-767,921.83	
RCPT	Receipt	0.00	336.87	
RXFR	Transfer (Regular)	767,921.83	0.00	
				-336.87
MPH0001	Property Sales Holdg		0.00	
COFF	Checks Charged Off	1,777.83	0.00	
RCPT	Receipt	0.00	2,675,311.39	
RXFR	Transfer (Regular)	2,602,616.48	834,663.06	
WARR	Warrants	46,731.05	0.00	
				-858,849.09
MPH0100	Property Sales Holding		-312,990.76	
RXFR	Transfer (Regular)	311,201.90	0.00	
WARR	Warrants	1,788.86	0.00	
				0.00
MPH0101	Property Sales Holdg		0.00	
RCPT	Receipt	0.00	39,771.16	
RXFR	Transfer (Regular)	690,335.81	930,720.26	
WARR	Warrants	188,546.96	0.00	
				-91,608.65
MPH0200	Property Sales Holding		-8,526.20	
RXFR	Transfer (Regular)	1,469,196.40	1,983,586.46	
WARR	Warrants	445,323.41	0.00	
				-77,592.85
MPL0645	Lead Based Paint Haz (0645)		-333,420.11	
RCPT	Receipt	0.00	10,500.00	
SDIS	Distribution (Special Fund)	0.00	10,337.22	
SPEC	Special Reversing Entry	10,500.00	0.00	
				-343,757.33
MPT0100	AR Parks & Trsm-Parks Div		-118,552.27	
RCPT	Receipt	0.00	19.02	
RXFR	Transfer (Regular)	180,653.65	270,015.15	
WARR	Warrants	36,549.89	0.00	
				-171,382.90
MPT0200	AR Parks & Trsm-Outdoor Grn		-5,251,961.76	
RXFR	Transfer (Regular)	391,313.40	3,554,997.38	
SDIS	Distribution (Special Fund)	0.00	3,327,254.46	
SPEC	Special Reversing Entry	3,554,997.38	121,298.25	
WARR	Warrants	3,544,207.89	0.00	
				-4,764,993.18
MPW0000	AR Port&Waterway Dev Grant		-1,327,012.95	
RCPT	Receipt	0.00	1,419.60	
RXFR	Transfer (Regular)	0.00	732,842.75	
WARR	Warrants	1,027,012.00	0.00	
				-1,034,263.30

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MQA0000	Quick Action Closing Act 510/	-92,833,925.00		
RCPT	Receipt	0.00	3,790,631.64	
WARR	Warrants	9,739,812.01	0.00	
				-86,884,744.63
MRD0000	RainyDay Act 1084/2017	-16,981,963.00		
AXFR	Advance Transfer	0.00	622,502.77	
GDIS	Distribution (General Fund)	0.00	14,588,788.23	
RXFR	Transfer (Regular)	259,433,387.60	243,842,473.10	
				-16,602,339.50
MRDHOLD	Rainy Day Holding 19-5-1262	0.00		
RXFR	Transfer (Regular)	0.00	2,444,315.50	
				-2,444,315.50
MRDPDOB	Priority/Debt Ob (0620)	-410,495.74		
RXFR	Transfer (Regular)	19,411,883.07	54,669,598.00	
				-35,668,210.67
MRE0401	DFA Build Auth RE (615)	-1,076,651.88		
WARR	Warrants	216,375.00	0.00	
				-860,276.88
MRF0101	Rural Fire Protection 19-5-1011	-473,863.34		
RCPT	Receipt	0.00	379,513.73	
RXFR	Transfer (Regular)	0.00	8,238.12	
WARR	Warrants	431,781.47	0.00	
				-429,833.72
MRN0000	AR River Nav Sys	0.00		
RXFR	Transfer (Regular)	0.00	1,709,966.44	
WARR	Warrants	270,000.00	0.00	
				-1,439,966.44
MRP0100	DHS-MEDICAID REBATE REV(0.00		
RADJ	Receipt Adjustment	6,573,941.63	6,573,941.63	
RCPT	Receipt	0.00	266,224,908.84	
RXFR	Transfer (Regular)	260,398,743.95	0.00	
				-5,826,164.89
MRR0000	Restricted Reserve Fund (0610	-47,974,039.00		
RXFR	Transfer (Regular)	10,784,726.00	2,542,363.00	
				-39,731,676.00
MRRHOLD	Restrict Reserve Hold19-5-126	0.00		
RXFR	Transfer (Regular)	4,212,885.00	5,084,726.00	
				-871,841.00
MSB0000	Minority&Women Owned Buss	-299,818.56		
RCPT	Receipt	0.00	200.00	
RXFR	Transfer (Regular)	0.00	10,618.04	
WARR	Warrants	16,665.22	0.00	
				-293,971.38
MSH0000	Safe Harbor Exploited Childre	-61,451.55		
RCPT	Receipt	0.00	8,472.00	
				-69,923.55
MSR0100	St Military Sp Revl	-270,261.95		
RXFR	Transfer (Regular)	34,471.96	13,315.51	
WARR	Warrants	2,208.10	0.00	
				-246,897.40

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MTA0000	Miscellaneous Revolving		0.00	
RCPT	Receipt	0.00	1,588,409.92	
RXFR	Transfer (Regular)	1,559,491.09	703.25	
				-29,622.08
MTA0201	Misc Revl-Widow/Depnd Chldr		-110,846.80	
CTAX	Claims & Taxes	0.00	56,310.52	
RXFR	Transfer (Regular)	0.00	1,532,947.70	
WARR	Warrants	1,287,251.20	0.00	
				-412,853.82
MTA0300	DFA-Miscellaneous Revl-Reve		-118,436.23	
CTAX	Claims & Taxes	449.32	155,396.08	
RXFR	Transfer (Regular)	8,673.00	0.00	
WARR	Warrants	158,401.86	0.00	
				-106,308.13
MTA0301	Sales/Use Tax Refunds (0630)		-8,059,311.88	
RXFR	Transfer (Regular)	808,012.33	104,518,576.96	
WARR	Warrants	95,671,640.28	0.00	
				-16,098,236.23
MTA0302	Motor Fuel Tax Ref (0630)		-53,009.92	
RXFR	Transfer (Regular)	1,162.15	1,577,516.28	
WARR	Warrants	1,577,156.60	0.00	
				-52,207.45
MTA0303	Natl Gas Sev Tax Ref (0630)		-13,772.89	
RXFR	Transfer (Regular)	0.00	164,398.86	
WARR	Warrants	174,153.86	0.00	
				-4,017.89
MTA0304	Alcohol Tax Refunds (0630)		-16,526.48	
RXFR	Transfer (Regular)	0.00	445,789.69	
WARR	Warrants	460,722.46	0.00	
				-1,593.71
MTA0305	Soft Drink Tax Refunds (0630)		-9,015.93	
RXFR	Transfer (Regular)	0.00	1,549,647.18	
TELL	Teller	0.00	357.28	
WARR	Warrants	1,554,607.53	0.00	
				-4,412.86
MTA0306	Cigarette/Tobacco Tax Ref 063		-925.00	
RXFR	Transfer (Regular)	0.00	161,028.43	
WARR	Warrants	160,790.69	0.00	
				-1,162.74
MTA0307	Severance Tax Refunds (0630)		-5,413.02	
RXFR	Transfer (Regular)	32.46	545,870.13	
WARR	Warrants	546,965.50	0.00	
				-4,285.19
MTA0308	Amusement Tax Refunds (0630)		-122.50	
RXFR	Transfer (Regular)	0.00	1,757.95	
WARR	Warrants	1,782.95	0.00	
				-97.50
MTA0309	Vending Device Refunds (0630)		-4,073.00	
RXFR	Transfer (Regular)	0.00	35,010.00	
WARR	Warrants	33,777.50	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-5,305.50
MTA0310	Beef Council Refunds (0630)			0.00
RXFR	Transfer (Regular)	0.00	1,196.00	
WARR	Warrants	1,196.00	0.00	
				0.00
MTA0311	Swine Disease Refunds (0630)			0.00
RXFR	Transfer (Regular)	0.00	900.00	
				-900.00
MTA0313	Corn/Grain/Sorgum Refund (0630)			-1,278.95
RXFR	Transfer (Regular)	0.00	238.50	
WARR	Warrants	238.50	0.00	
				-1,278.95
MTA0314	Rice Assessment Refund (0630)			0.00
RXFR	Transfer (Regular)	0.00	7,941.29	
WARR	Warrants	7,075.38	0.00	
				-865.91
MTA0315	Soybean Assessment Refund (0630)			-30.00
RXFR	Transfer (Regular)	0.00	10,632.74	
WARR	Warrants	10,632.74	0.00	
				-30.00
MTA0317	Craft Trng Permits Refund 0630			0.00
RXFR	Transfer (Regular)	0.00	2,643.40	
WARR	Warrants	2,643.40	0.00	
				0.00
MTA0318	Telephone Tariff (0630)			-45.66
RXFR	Transfer (Regular)	0.00	3,188.64	
WARR	Warrants	3,188.64	0.00	
				-45.66
MTA0319	WasteTireFeeRefund (0630)			-22,791.60
RXFR	Transfer (Regular)	392.35	9,271.17	
WARR	Warrants	30,233.96	0.00	
				-1,436.46
MTA0321	Bingo Tax/Fee Refunds (0630)			-120.00
RXFR	Transfer (Regular)	0.00	220.00	
WARR	Warrants	225.00	0.00	
				-115.00
MTA0322	Misc Revol RET Tx/AdVal (0630)			-13,589.60
RXFR	Transfer (Regular)	0.00	133,267.20	
WARR	Warrants	125,244.90	0.00	
				-21,611.90
MTA0324	Casino Gaming Refunds (0630)			0.00
RXFR	Transfer (Regular)	0.00	155.50	
WARR	Warrants	155.50	0.00	
				0.00
MTA0325	Car Wash Refunds 19-5-1009			0.00
RXFR	Transfer (Regular)	0.00	1,183.17	
WARR	Warrants	1,183.17	0.00	
				0.00
MTA03DS	Misc Revolv Drv Svcs (0630)			-110,307.06
RXFR	Transfer (Regular)	220,041.52	375,961.41	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	129,269.23	0.00	
				-136,957.72
MTA03MV	MiscRevolv MotorVeh (0630)	-1,120,997.65		
RXFR	Transfer (Regular)	40,121.31	2,637,228.10	
WARR	Warrants	2,190,329.22	0.00	
				-1,527,775.22
MTA0401	Misc Revl-Ins Dept-Pub Sch Cl	-424,919.20		
RCPT	Receipt	0.00	21.72	
WARR	Warrants	17,850.51	0.00	
				-407,090.41
MTA0402	Misc Revl-Ins Dept-Co Claims	-41,819.25		
RCPT	Receipt	0.00	53.87	
WARR	Warrants	3,879.24	0.00	
				-37,993.88
MTA0403	Misc Revl-Ins Dept-City Claims	-304,131.85		
RCPT	Receipt	0.00	293.74	
WARR	Warrants	7,824.45	0.00	
				-296,601.14
MTA0404	Misc Revl-Ins Dept-Overpayme	-3,221,522.28		
CTAX	Claims & Taxes	4,891.64	9,351,468.44	
SDIS	Distribution (Special Fund)	1,594.89	1,594.89	
SPEC	Special Reversing Entry	1,620.00	1,620.00	
WARR	Warrants	8,406,786.32	0.00	
				-4,161,312.76
MTA0630		0.00		
TELL	Teller	357.28	357.28	
				0.00
MTA2001	Misc Rev-Emrg Procl	-279,300.00		
RXFR	Transfer (Regular)	200,000.00	225,000.00	
WARR	Warrants	225,000.00	0.00	
				-79,300.00
MTA2100	Misc Revl-St Empl Bikt Bnd Pr	0.00		
RXFR	Transfer (Regular)	437,296.80	437,296.80	
				0.00
MTA6300	Misc Rev-Corp Fees & Tax Ref	-52,634.85		
CTAX	Claims & Taxes	11,427.58	361,248.58	
WARR	Warrants	313,907.36	0.00	
				-88,548.49
MTR0100	Building Trades Rev Family	-329,613.03		
RXFR	Transfer (Regular)	329,613.03	0.00	
				0.00
MUI0000	Unemploy Ins Adm §19-5-1230	-4,087,056.47		
RCPT	Receipt	0.00	6,000,000.00	
RXFR	Transfer (Regular)	5,300,000.00	0.00	
WARR	Warrants	434,881.00	0.00	
				-4,352,175.47
MUP0101	Unpaved Roads Prog	0.00		
RXFR	Transfer (Regular)	0.00	300,000.00	
				-300,000.00
MWA0100	Geology Map Resale Revolvin	-36,301.69		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	4,150.41	
WARR	Warrants	1,446.53	0.00	
				-39,005.57
MWF0000	COUNTY ROAD CONST & MAI		0.00	
RXFR	Transfer (Regular)	75,986.96	75,986.96	
				0.00
MWH0200	ADEM Federal Surplus 1187/09		-828,198.67	
RADJ	Receipt Adjustment	1,979.36	2,208.36	
RCPT	Receipt	0.00	1,018,573.43	
RXFR	Transfer (Regular)	738,054.42	161,312.38	
WARR	Warrants	820,962.72	0.00	
				-449,296.34
MWH0400	FSP-State Program 19-11-601		0.00	
RCPT	Receipt	0.00	125,761.03	
RXFR	Transfer (Regular)	118,677.50	9,404.27	
				-16,487.80
MWJ0101	DFA Build Auth Admin (615)		-9,201,054.18	
RCPT	Receipt	0.00	15,039,953.09	
RXFR	Transfer (Regular)	3,094,969.73	4,173.11	
WARR	Warrants	10,808,317.30	0.00	
				-10,341,893.35
MWJ0201	Justice Bldg Oper (0615)		-52,761.01	
RXFR	Transfer (Regular)	105,443.77	523,080.34	
WARR	Warrants	445,723.22	0.00	
				-24,674.36
MWJ0301	Critical Maintenance (615)		-8,665,315.20	
RCPT	Receipt	0.00	13,891.78	
RXFR	Transfer (Regular)	0.00	1,600,000.00	
WARR	Warrants	3,301,875.33	0.00	
				-6,977,331.65
MWS0000	Workforce Services § 19-5-123		0.00	
AXFR	Advance Transfer	0.00	151,527.90	
GDIS	Distribution (General Fund)	0.00	3,551,152.10	
RXFR	Transfer (Regular)	4,139,482.00	436,802.00	
				0.00
MWW0000	Wastwater Licensing		-496,937.54	
COFF	Checks Charged Off	480.00	0.00	
RCPT	Receipt	0.00	125,490.00	
RXFR	Transfer (Regular)	73,131.09	8,817.97	
WARR	Warrants	22,739.47	0.00	
				-534,894.95
NAB0000	DFA-ABC-Admin-Int Treas		-5,289.58	
DXFR	Transfer (Deduction)	0.00	100.18	
RCPT	Receipt	0.00	50.00	
RXFR	Transfer (Regular)	50.00	0.00	
				-5,389.76
NAC0000	Admin Off Of Crts-Interest Tre		-108,999.72	
DXFR	Transfer (Deduction)	0.00	1,907.99	
RCPT	Receipt	0.00	27,392.32	
WARR	Warrants	39,753.87	0.00	
				-98,546.16

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NAC0200	Adm Office of Courts Treas Int	-230,126.61		
DXFR	Transfer (Deduction)	0.00	4,401.34	
RCPT	Receipt	0.00	9,750.00	
WARR	Warrants	7,141.93	0.00	
				-237,136.02
NAC0300	AOC Court Mgmt Prog (0023)	-34,131.07		
DXFR	Transfer (Deduction)	0.00	643.46	
RCPT	Receipt	0.00	24,172.18	
RXFR	Transfer (Regular)	0.00	600.00	
WARR	Warrants	12,240.27	0.00	
				-47,306.44
NAC0500	Court Automation Project (002)	-10,608.02		
DXFR	Transfer (Deduction)	0.00	200.70	
				-10,808.72
NAC0600	Court Interpreters-Cash-Treas	-3,262.25		
DXFR	Transfer (Deduction)	0.00	79.33	
RCPT	Receipt	0.00	6,307.00	
WARR	Warrants	6,141.46	0.00	
				-3,507.12
NAC0700	AOC Statewide Software Licer	-9,648.25		
DXFR	Transfer (Deduction)	0.00	192.09	
RCPT	Receipt	0.00	32,615.77	
RXFR	Transfer (Regular)	16,009.05	2,398.28	
WARR	Warrants	15,820.80	0.00	
				-13,024.54
NAC0900	Additional Ct Security Grants	-1,480.39		
DXFR	Transfer (Deduction)	0.00	25.06	
RXFR	Transfer (Regular)	1,505.45	0.00	
				0.00
NAD0000	Agri Cash Operations (0400)	-179,980.28		
COFF	Checks Charged Off	960.00	0.00	
DXFR	Transfer (Deduction)	0.00	11,217.20	
RADJ	Receipt Adjustment	72.52	72.52	
RCPT	Receipt	0.00	76,716.80	
RXFR	Transfer (Regular)	6,500.00	1,000,735.03	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	72.52	72.52	
WARR	Warrants	112,145.30	0.00	
				-1,149,044.01
NAD0100	Agri Cash Oper-Fair Cons Gra	-4,192.77		
DXFR	Transfer (Deduction)	0.00	79.32	
				-4,272.09
NAG2015	Cash Fund for AG FY2015	-37.58		
DXFR	Transfer (Deduction)	0.00	0.72	
				-38.30
NAI0000	Architect/Landscape/Int Desig	-2,372,349.58		
COFF	Checks Charged Off	350.00	0.00	
DXFR	Transfer (Deduction)	0.00	46,816.83	
RCPT	Receipt	0.00	459,873.71	
RXFR	Transfer (Regular)	134,670.86	333.03	
WARR	Warrants	110,754.38	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-2,633,597.91
NAR0000	Appraiser Lic & Cert Brd Treas	-1,057,751.37			
COFF	Checks Charged Off	340.00	0.00		
DXFR	Transfer (Deduction)	0.00	18,977.16		
RADJ	Receipt Adjustment	1,920.00	1,920.00		
RCPT	Receipt	0.00	414,539.95		
RXFR	Transfer (Regular)	224,061.17	87.62		
WARR	Warrants	184,946.73	0.00		
					-1,082,008.20
NAT0000	AR St Athletic Trng Brd (0208)	-185,205.78			
DXFR	Transfer (Deduction)	0.00	3,520.83		
RCPT	Receipt	0.00	18,757.88		
WARR	Warrants	7,885.65	0.00		
					-199,598.84
NBA0301	Cash in Treasury Asbestos	-2,827,485.96			
DXFR	Transfer (Deduction)	0.00	53,492.00		
WARR	Warrants	17,522.00	0.00		
					-2,863,455.96
NBE0000	Barber Examiners Bd 50/09	-198,137.23			
COFF	Checks Charged Off	295.00	0.00		
DXFR	Transfer (Deduction)	0.00	4,737.09		
RCPT	Receipt	0.00	266,998.50		
RXFR	Transfer (Regular)	190,375.68	0.00		
WARR	Warrants	59,565.06	0.00		
					-219,637.08
NBF0000	Burial Board (0215)	-5.27			
DXFR	Transfer (Deduction)	0.00	0.04		
RXFR	Transfer (Regular)	5.31	0.00		
					0.00
NBO0000	Board of Optomet Cash 19-4-5	0.00			
DXFR	Transfer (Deduction)	0.00	20.49		
RCPT	Receipt	0.00	92,663.37		
RXFR	Transfer (Regular)	15,473.83	8,336.33		
WARR	Warrants	6,268.40	0.00		
					-79,277.96
NBP0000	Psychology Bd Operations Cl	-661,712.36			
DXFR	Transfer (Deduction)	0.00	12,076.71		
RADJ	Receipt Adjustment	200.00	200.00		
RCPT	Receipt	0.00	213,489.80		
RXFR	Transfer (Regular)	107,763.98	34.23		
WARR	Warrants	73,601.00	0.00		
					-705,948.12
NBS0100	Cemetery Operating Fund (042)	-83,049.16			
DXFR	Transfer (Deduction)	0.00	1,376.82		
RCPT	Receipt	0.00	66,507.00		
RXFR	Transfer (Regular)	65,166.03	304.92		
WARR	Warrants	5,851.31	0.00		
					-80,220.56
NBS0200	Cemetery Insolvent Loan Func	-143,777.21			
DXFR	Transfer (Deduction)	0.00	2,742.28		
RCPT	Receipt	0.00	10,100.00		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-156,619.49
NBS0300	Burial Operating Fund (0425)	-349,080.02		
DXFR	Transfer (Deduction)	0.00	6,038.80	
RCPT	Receipt	0.00	127,554.05	
RXFR	Transfer (Regular)	122,518.32	5.31	
WARR	Warrants	23,447.02	0.00	
				-336,712.84
NBS0400	Burial Guarantee Fund (0425)	-102,744.40		
DXFR	Transfer (Deduction)	0.00	1,943.81	
				-104,688.21
NBS0500	Embalming & Fun Dir Oper Fu	-185,681.06		
COFF	Checks Charged Off	175.00	0.00	
CTAX	Claims & Taxes	760.00	330.00	
DXFR	Transfer (Deduction)	0.00	4,236.63	
RCPT	Receipt	0.00	149,790.00	
RXFR	Transfer (Regular)	27,476.95	23.46	
WARR	Warrants	21,164.86	0.00	
				-290,484.34
NCA0000	Assessment Coordination (0425)	-135,428.63		
DXFR	Transfer (Deduction)	0.00	2,682.68	
RCPT	Receipt	0.00	17,370.00	
				-155,481.31
NCB0000	Cemetery Bd-Interest Treas	-301.98		
DXFR	Transfer (Deduction)	0.00	2.94	
RXFR	Transfer (Regular)	304.92	0.00	
				0.00
NCC0000	ACC Residents Services (0485)	-2,190,721.32		
DXFR	Transfer (Deduction)	0.00	45,896.31	
RADJ	Receipt Adjustment	1,824.13	1,824.13	
RCPT	Receipt	0.00	1,058,949.17	
RXFR	Transfer (Regular)	51,326.00	26,620.39	
WARR	Warrants	579,566.28	0.00	
				-2,691,294.91
NCC1600	DCC Cash Administration	-18,550.26		
DXFR	Transfer (Deduction)	0.00	350.95	
				-18,901.21
NCC2000	Fed Asset Forfeit 5-64-505(4)	0.00		
DXFR	Transfer (Deduction)	0.00	34.82	
RCPT	Receipt	0.00	27,179.77	
				-27,214.59
NCD0001	ACIC-Sys Conf-Int Treas	-2,411.62		
DXFR	Transfer (Deduction)	0.00	78.95	
RCPT	Receipt	0.00	16,893.75	
RXFR	Transfer (Regular)	0.00	1,425.00	
WARR	Warrants	1,908.08	0.00	
				-18,901.24
NCE0100	Career Ed-LESO (0590)	-382,425.64		
DXFR	Transfer (Deduction)	0.00	898.51	
RXFR	Transfer (Regular)	382,888.65	0.00	
WARR	Warrants	433.89	0.00	
				-1.61

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NCE0101	Law Enforce Support		0.00	
DXFR	Transfer (Deduction)	0.00	6,815.00	
RADJ	Receipt Adjustment	1,630.00	1,630.00	
RCPT	Receipt	0.00	50,980.00	
RXFR	Transfer (Regular)	0.00	382,888.65	
WARR	Warrants	16,452.34	0.00	
				-424,231.31
NCE0400	Entergy Hope Grant (0590)		-0.95	
DXFR	Transfer (Deduction)	0.00	0.06	
RXFR	Transfer (Regular)	1.01	0.00	
				0.00
NCE0500	SREB Paymt for Advance Car		-9,454.89	
DXFR	Transfer (Deduction)	0.00	194.75	
RCPT	Receipt	0.00	1,250.00	
RXFR	Transfer (Regular)	10.31	0.92	
				-10,890.25
NCE0600	Grant The Ctr of Advance CTE		-9,502.19	
DXFR	Transfer (Deduction)	0.00	156.75	
RCPT	Receipt	0.00	5,004.07	
RXFR	Transfer (Regular)	0.92	10.31	
WARR	Warrants	12,687.03	0.00	
				-1,985.37
NCE0700	Camp Couchdale Rainy Day R		0.00	
DXFR	Transfer (Deduction)	0.00	15,055.06	
RXFR	Transfer (Regular)	0.00	2,500,000.00	
				-2,515,055.06
NCG0300	Landslide Rsch (0420)		-38,855.26	
DXFR	Transfer (Deduction)	0.00	1,680.09	
RCPT	Receipt	0.00	110,000.00	
RXFR	Transfer (Regular)	59,377.27	6,140.90	
WARR	Warrants	22,589.75	0.00	
				-74,709.23
NCH0000	Chiropractic Exam Brd (0265)		-572,335.93	
COFF	Checks Charged Off	925.00	0.00	
DXFR	Transfer (Deduction)	0.00	11,253.21	
RCPT	Receipt	0.00	188,181.25	
RXFR	Transfer (Regular)	75,237.98	13.94	
WARR	Warrants	55,939.57	0.00	
				-639,681.78
NCR0000	Racing Comm Casino Holding		-65,294.77	
RXFR	Transfer (Regular)	0.00	8,285,710.86	
WARR	Warrants	7,960,516.79	0.00	
				-390,488.84
NCS0000	Supreme Court Cash (0032)		-66.00	
DXFR	Transfer (Deduction)	0.00	0.23	
RADJ	Receipt Adjustment	66.00	66.00	
RXFR	Transfer (Regular)	66.23	0.00	
				0.00
NDA0000	Alcohol/Drug Abuse (0204)		-26,216.51	
COFF	Checks Charged Off	300.00	0.00	
DXFR	Transfer (Deduction)	0.00	599.54	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	40,160.00	
RXFR	Transfer (Regular)	4,521.30	0.00	
WARR	Warrants	18,234.53	0.00	
				-43,920.22
NDB0000	Dental Board-Cash in Treas	-2,271,870.68		
COFF	Checks Charged Off	75.00	0.00	
DXFR	Transfer (Deduction)	0.00	45,240.61	
RCPT	Receipt	0.00	782,129.01	
RXFR	Transfer (Regular)	139,941.87	380.75	
WARR	Warrants	141,738.16	0.00	
				-2,817,866.02
NDC0100	ADC Inmate Telephone	-3,587,892.50		
DXFR	Transfer (Deduction)	0.00	70,853.66	
RCPT	Receipt	0.00	1,520,429.35	
RXFR	Transfer (Regular)	357,874.70	40,979.22	
WARR	Warrants	1,545,744.37	0.00	
				-3,316,535.66
NDC0200	ADC Inmate Welfare	-8,067,424.98		
DXFR	Transfer (Deduction)	0.00	168,266.44	
RCPT	Receipt	0.00	13,760,356.91	
RXFR	Transfer (Regular)	1,099,609.90	14,466.21	
WARR	Warrants	11,636,410.98	0.00	
				-9,274,493.66
NDC0300	ADC Work Release	-8,783,378.75		
DXFR	Transfer (Deduction)	0.00	168,434.31	
RCPT	Receipt	0.00	3,391,351.34	
RXFR	Transfer (Regular)	2,436,982.74	668,133.20	
WARR	Warrants	3,066,459.00	0.00	
				-7,507,855.86
NDC0400	ADC Fire Station-Cash in Treas	-24,960.13		
DXFR	Transfer (Deduction)	0.00	543.50	
RCPT	Receipt	0.00	18,920.09	
WARR	Warrants	10,333.14	0.00	
				-34,090.58
NDC0500	ADC Paws in Prison	-109,861.76		
DXFR	Transfer (Deduction)	0.00	2,074.54	
RXFR	Transfer (Regular)	0.00	18,457.90	
WARR	Warrants	23,831.54	0.00	
				-106,562.66
NDC0600	Medical Monetary Sanctions F	-1,637,309.17		
DXFR	Transfer (Deduction)	0.00	30,447.63	
RADJ	Receipt Adjustment	183,600.00	183,600.00	
RCPT	Receipt	0.00	183,600.00	
RXFR	Transfer (Regular)	0.00	2,101.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	183,600.00	183,600.00	
WARR	Warrants	260,572.70	0.00	
				-1,592,885.10
NDD0001	Insurance-MM-Interest Treas	-57,545.80		
DXFR	Transfer (Deduction)	0.00	1,058.62	
WARR	Warrants	2,498.29	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-56,106.13
NDD0002	Insurance-Travel-Interest Trea			
		-3,019.87		
DXFR	Transfer (Deduction)	0.00	90.62	
RCPT	Receipt	0.00	60,795.45	
RXFR	Transfer (Regular)	204.75	0.00	
WARR	Warrants	59,464.71	0.00	
				-4,236.48
NDD0003	INS-Criminal Background Che			
		-9,898.61		
DXFR	Transfer (Deduction)	0.00	183.36	
RADJ	Receipt Adjustment	0.00	660.00	
RCPT	Receipt	0.00	4,274.00	
WARR	Warrants	5,676.00	0.00	
				-9,339.97
NDE0900	RURAL SERV CONF CASH FD			
		-43,025.59		
DXFR	Transfer (Deduction)	0.00	935.66	
RCPT	Receipt	0.00	23,281.62	
WARR	Warrants	1,113.48	0.00	
				-66,129.39
NDE0901	SMB CONFERENCE(0790)			
		-4,339.65		
DXFR	Transfer (Deduction)	0.00	39.20	
RCPT	Receipt	0.00	6,250.00	
RXFR	Transfer (Regular)	10,618.04	0.00	
				-10.81
NDE1000	Law Enf Cash			
		0.00		
DXFR	Transfer (Deduction)	0.00	559.80	
RCPT	Receipt	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				-559.80
NDHCV19	COVID19 Emerg Resp Meia Ca			
		0.00		
DXFR	Transfer (Deduction)	0.00	1,820.31	
RXFR	Transfer (Regular)	4,156.40	1,504,117.65	
WARR	Warrants	249,111.37	0.00	
				-1,252,670.19
NDL0000	Dietetics Lic. Brd Oper. Cash			
		-242,932.61		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	4,786.79	
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	47,710.00	
RXFR	Transfer (Regular)	24,603.61	75.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	100.00	100.00	
WARR	Warrants	9,792.47	0.00	
				-261,058.32
NDP0001	DFA-Gov Conf Family-Int Trea:			
		-541.98		
DXFR	Transfer (Deduction)	0.00	10.27	
				-552.25
NDP0002	DFA-Gas Pipeline-Int Treas			
		-750,627.87		
DXFR	Transfer (Deduction)	0.00	14,201.02	
				-764,828.89
NDP0003	DFA-Drug Director-Int Treas			
		-180.25		
DXFR	Transfer (Deduction)	0.00	3.43	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-183.68
NDP0007	Albert Pike Area Disaster(0620	-5,824.38		
DXFR	Transfer (Deduction)	0.00	110.21	
				-5,934.59
NDP0008	Trial Court Asst Fnd Supp 062	-92,137.23		
DXFR	Transfer (Deduction)	0.00	1,743.14	
				-93,880.37
NDP0012	Asbestos Settlement (0620)	-2,759.01		
DXFR	Transfer (Deduction)	0.00	52.21	
				-2,811.22
NDP0013	Disaster Donations	-32.90		
DXFR	Transfer (Deduction)	0.00	0.64	
				-33.54
NDP0014	2014 GovernorTransOut (0620)	-21,165.07		
DXFR	Transfer (Deduction)	0.00	400.40	
				-21,565.47
NDP0015	2014 Governor Trans In (0620)	-22,465.11		
DXFR	Transfer (Deduction)	0.00	425.00	
				-22,890.11
NDP0016	DFA ARK MED MARIJUANA AI	-527,563.26		
DXFR	Transfer (Deduction)	0.00	9,751.83	
RXFR	Transfer (Regular)	0.00	22,280.93	
WARR	Warrants	28,195.19	0.00	
				-531,400.83
NDPCV19	COVID-19 Public Hlth Emerg R	0.00		
DXFR	Transfer (Deduction)	0.00	12,698.03	
RCPT	Receipt	0.00	1,000,000.00	
RXFR	Transfer (Regular)	348.75	43,500,000.00	
TELL	Teller	40,000,000.00	0.00	
				-4,512,349.28
NDR0100	Fish&WildlifeConservGrant 02	-35,618.57		
DXFR	Transfer (Deduction)	0.00	6,003.58	
RCPT	Receipt	0.00	11,530.58	
RXFR	Transfer (Regular)	255,174.57	694,925.19	
WARR	Warrants	438,407.11	0.00	
				-54,496.24
NDR0101	AEDC -RURAL SERV CASH GF	-380,655.11		
DXFR	Transfer (Deduction)	0.00	7,201.55	
				-387,856.66
NDS0100	Deaf School-Asbestos-Cash-T	-9.13		
DXFR	Transfer (Deduction)	0.00	0.16	
				-9.29
NDW0001	Labor-Wage/Hour-Int Treas	-100,546.96		
RADJ	Receipt Adjustment	25.00	0.00	
RCPT	Receipt	0.00	143,150.61	
RXFR	Transfer (Regular)	731.54	0.00	
WARR	Warrants	120,349.42	0.00	
				-122,591.61
NDW0002	Labor-Seminar/Conf-Int Treas	-59,715.86		
DXFR	Transfer (Deduction)	0.00	1,257.21	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	29,995.00	
RXFR	Transfer (Regular)	24.37	0.00	
WARR	Warrants	25,244.12	0.00	
				-65,699.58
NED0000	Board Examiners In Counselin	-957,046.87		
COFF	Checks Charged Off	200.00	0.00	
DXFR	Transfer (Deduction)	0.00	17,164.02	
RCPT	Receipt	0.00	479,315.80	
RXFR	Transfer (Regular)	219,777.57	129.48	
WARR	Warrants	173,941.45	0.00	
				-1,059,737.15
NED0001	ADE-Ait	-87,873.92		
DXFR	Transfer (Deduction)	0.00	1,947.09	
RCPT	Receipt	0.00	728,465.15	
RXFR	Transfer (Regular)	60,000.00	60,199.81	
WARR	Warrants	598,874.16	0.00	
				-219,611.81
NED0004	ADE-Multiple-Int Treas	-841,788.55		
DXFR	Transfer (Deduction)	0.00	15,182.19	
RCPT	Receipt	0.00	52,135.14	
RXFR	Transfer (Regular)	0.00	95,608.15	
WARR	Warrants	180,304.48	0.00	
				-824,409.55
NED0006	ADE-Medicaid-Int Treas	-81,825.14		
DXFR	Transfer (Deduction)	0.00	14,726.81	
RCPT	Receipt	0.00	8,868,535.76	
RXFR	Transfer (Regular)	6,397,514.94	66,923.53	
				-2,634,496.30
NED0010	ADE Treas Cash For Conf Fee:	-678,965.59		
DXFR	Transfer (Deduction)	0.00	13,194.34	
RCPT	Receipt	0.00	214,474.22	
RXFR	Transfer (Regular)	0.00	1,714.80	
WARR	Warrants	163,032.67	0.00	
				-745,316.28
NED0012	AR Medicaid Admin Claims	-4,502,026.96		
DXFR	Transfer (Deduction)	0.00	44,703.88	
RCPT	Receipt	0.00	3,295.15	
RXFR	Transfer (Regular)	305,663.60	20,314,827.67	
WARR	Warrants	23,255,494.90	0.00	
				-1,303,695.16
NED0013	Pro Lic Standards Brd (0500)	-1,558,416.99		
DXFR	Transfer (Deduction)	0.00	27,853.71	
RADJ	Receipt Adjustment	15,450.00	15,450.00	
RCPT	Receipt	0.00	697,422.68	
RXFR	Transfer (Regular)	694,886.99	87,827.88	
WARR	Warrants	556,507.87	0.00	
				-1,120,126.40
NED0015	Opn Enrollmnt Chrter Sch (050	-133,103.65		
DXFR	Transfer (Deduction)	0.00	2,509.24	
RCPT	Receipt	0.00	6,682.80	
WARR	Warrants	3,174.73	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-139,120.96
NED0016	LR Deseg Escrow Acct (0500)	-1,587,890.57		
DXFR	Transfer (Deduction)	0.00	30,296.95	
RCPT	Receipt	0.00	70,000.00	
RXFR	Transfer (Regular)	34,063.74	0.00	
				-1,654,123.78
NED0017	Succ Sch-Cash (0500)	0.00		
DXFR	Transfer (Deduction)	0.00	10,009.64	
RXFR	Transfer (Regular)	10,009.64	3,000,000.00	
WARR	Warrants	3,000,000.00	0.00	
				0.00
NED0018	Computer Science (0500)	-83,806.95		
DXFR	Transfer (Deduction)	0.00	774.09	
RCPT	Receipt	0.00	5,342.97	
RXFR	Transfer (Regular)	931.04	39,889.00	
WARR	Warrants	95,733.49	0.00	
				-33,148.48
NEF0000	E&FD Board (0233)	-23.27		
DXFR	Transfer (Deduction)	0.00	0.19	
RXFR	Transfer (Regular)	23.46	0.00	
				0.00
NEG0000	Prof Geologist-Interest Treas	0.00		
DXFR	Transfer (Deduction)	0.00	699.08	
RCPT	Receipt	0.00	34,590.00	
RXFR	Transfer (Regular)	35,862.98	61,839.85	
WARR	Warrants	11,981.91	0.00	
				-49,284.04
NEM0001	ADEM-Radiological Emrg-Int T	-129,538.47		
DXFR	Transfer (Deduction)	0.00	2,367.17	
RXFR	Transfer (Regular)	34,946.00	49,946.00	
WARR	Warrants	1,599.51	0.00	
				-145,306.13
NEM0002	ADEM-Oprs-Int Treas	-191,391.33		
DXFR	Transfer (Deduction)	0.00	3,594.68	
RCPT	Receipt	0.00	4,811.95	
RXFR	Transfer (Regular)	0.00	4.13	
WARR	Warrants	4,646.21	0.00	
				-195,155.88
NEM0005	Healthier Arkansas (0995)	-4.89		
DXFR	Transfer (Deduction)	0.00	0.10	
				-4.99
NEM0006	911 Rural Enhance-Cash in Tre	-821,608.70		
DXFR	Transfer (Deduction)	0.00	27,969.38	
RADJ	Receipt Adjustment	750,000.00	750,000.00	
RCPT	Receipt	0.00	3,753,191.06	
RXFR	Transfer (Regular)	20,063.00	0.00	
WARR	Warrants	2,845,566.54	0.00	
				-1,737,139.60
NEM0007	School Panic Button (0995)	-1,114.44		
DXFR	Transfer (Deduction)	0.00	21.08	
				-1,135.52

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NEM0009	State Farm Earthquake (0995)			-69.82
DXFR	Transfer (Deduction)	0.00	1.06	
WARR	Warrants	27.90	0.00	
				-42.98
NEM0010	ADEM AWIN Cash			0.00
DXFR	Transfer (Deduction)	0.00	183.69	
RCPT	Receipt	0.00	166,633.45	
RXFR	Transfer (Regular)	112,552.05	0.00	
				-54,265.09
NEM0011	Public Safety Admin			0.00
DXFR	Transfer (Deduction)	0.00	253.88	
RXFR	Transfer (Regular)	12,133.85	98,000.00	
WARR	Warrants	87.01	0.00	
				-86,033.02
NEM0012	Levee Mitigation Cash (0995)			0.00
DXFR	Transfer (Deduction)	0.00	112,691.33	
RCPT	Receipt	0.00	10,038,403.71	
WARR	Warrants	315,286.86	0.00	
				-9,835,808.18
NEQ0100	Energy Efficien Ark Prog Cash			-856,036.51
DXFR	Transfer (Deduction)	0.00	17,112.41	
RCPT	Receipt	0.00	391,729.14	
RXFR	Transfer (Regular)	95,148.44	1,762.95	
WARR	Warrants	334,583.93	0.00	
				-836,908.64
NEQ0200	Clean Cities Coalition19-4-503			-96,115.73
DXFR	Transfer (Deduction)	0.00	1,811.16	
WARR	Warrants	560.01	0.00	
				-97,366.88
NEQ0300	Gaseous Fuels Rebate Progra			-449,437.04
DXFR	Transfer (Deduction)	0.00	8,502.83	
				-457,939.87
NEQ0400	Energy Perf Contact Program			-161,706.08
DXFR	Transfer (Deduction)	0.00	3,059.30	
				-164,765.38
NES0000	PELS Treasury Pay			-1,050,618.25
DXFR	Transfer (Deduction)	0.00	20,907.21	
RCPT	Receipt	0.00	700,085.00	
RXFR	Transfer (Regular)	355,381.00	124.31	
WARR	Warrants	165,432.00	0.00	
				-1,250,921.77
NET0001	ETV-Oprs-Interest Treas			-588,801.83
DXFR	Transfer (Deduction)	0.00	9,662.70	
RCPT	Receipt	0.00	1,444,025.23	
RXFR	Transfer (Regular)	607,137.96	699,094.32	
WARR	Warrants	1,139,054.22	0.00	
				-995,391.90
NET0002	ETV-Cmty Serv Grnt A-Int Trea			-1,543,130.98
DXFR	Transfer (Deduction)	0.00	28,058.18	
RCPT	Receipt	0.00	2,308,200.75	
RXFR	Transfer (Regular)	335,012.74	439,026.80	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	2,776,652.76	0.00	
				-1,206,751.21
NET0003	ETV-ADE Prof Dev (0516)	-405,423.60		
DXFR	Transfer (Deduction)	0.00	11,401.05	
RCPT	Receipt	0.00	231.31	
RXFR	Transfer (Regular)	1,575,472.31	2,903,937.47	
WARR	Warrants	1,015,895.79	0.00	
				-729,625.33
NFA0003	DFA-Training-Int Treas	-510,486.53		
DXFR	Transfer (Deduction)	0.00	1,229.18	
RCPT	Receipt	0.00	6,175.00	
RXFR	Transfer (Regular)	517,597.17	0.00	
WARR	Warrants	280.13	0.00	
				-13.41
NFA0004	DFA-EBD-Cash Fund	-39,563.24		
DXFR	Transfer (Deduction)	0.00	130.95	
RXFR	Transfer (Regular)	39,693.96	0.00	
				-0.23
NFA0007	DFA-Vendor Fees-Int Treas	-433,452.29		
DXFR	Transfer (Deduction)	0.00	1,019.15	
RXFR	Transfer (Regular)	434,469.61	0.00	
				-1.83
NFA0009	DFA-Boards & Comm. Semina	-6,236.57		
DXFR	Transfer (Deduction)	0.00	14.68	
RXFR	Transfer (Regular)	6,251.22	0.00	
				-0.03
NFA0010	DFA OSP Rebates	-1,781,359.70		
DXFR	Transfer (Deduction)	0.00	4,220.00	
RCPT	Receipt	0.00	243.15	
RXFR	Transfer (Regular)	1,782,684.91	243.15	
WARR	Warrants	2,876.89	0.00	
				-504.20
NFA0011	DFA EBD CMS	-19,751.41		
DXFR	Transfer (Deduction)	0.00	86.10	
RXFR	Transfer (Regular)	19,837.36	0.00	
				-0.15
NFA0012	IRC Treas Cash Conf Fee (061)	-26,081.81		
DXFR	Transfer (Deduction)	0.00	562.51	
RCPT	Receipt	0.00	13,824.00	
WARR	Warrants	9,744.36	0.00	
				-30,723.96
NFA0013	ODP-DHS Ext Proc Consult Tr:	-1,457.17		
DXFR	Transfer (Deduction)	0.00	15.57	
RXFR	Transfer (Regular)	1,469.23	0.00	
				-3.51
NFA0014	DFA Epayables Rebates (0610)	-126,680.03		
DXFR	Transfer (Deduction)	0.00	3,063.58	
RCPT	Receipt	0.00	100,913.75	
RXFR	Transfer (Regular)	40,183.35	56,299.61	
				-246,773.62
NFA0103	T/SS OPM Training	0.00		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
DXFR	Transfer (Deduction)	0.00	8,444.23
RCPT	Receipt	0.00	37,430.00
RXFR	Transfer (Regular)	0.00	517,597.17
WARR	Warrants	45,845.79	0.00
			-517,625.61
NFA0104	T/SS EBD Misc Cash	0.00	
DXFR	Transfer (Deduction)	0.00	4,429.70
RCPT	Receipt	0.00	475,000.00
RXFR	Transfer (Regular)	438,949.03	39,693.96
WARR	Warrants	60,539.66	0.00
			-19,634.97
NFA0107	T/SS OSP Vendor Fees	0.00	
DXFR	Transfer (Deduction)	0.00	7,257.19
RCPT	Receipt	0.00	19,669.50
RXFR	Transfer (Regular)	0.00	434,469.61
WARR	Warrants	721.50	0.00
			-460,674.80
NFA0109	T/SS OPM Bd/Comm Sem	0.00	
DXFR	Transfer (Deduction)	0.00	103.31
RXFR	Transfer (Regular)	0.00	6,251.22
			-6,354.53
NFA0110	T/SS OSP Rebates	0.00	
DXFR	Transfer (Deduction)	0.00	31,725.04
RCPT	Receipt	0.00	383,342.32
RXFR	Transfer (Regular)	243.15	1,782,441.76
WARR	Warrants	46,332.03	0.00
			-2,150,933.94
NFA0111	DFA EBD CMS (9914)	0.00	
DXFR	Transfer (Deduction)	0.00	3,743.12
RCPT	Receipt	0.00	535,000.00
RXFR	Transfer (Regular)	496,165.26	19,837.36
WARR	Warrants	60,546.50	0.00
			-1,868.72
NFC0100	Agri Dept AFC (0400)	-132.50	
DXFR	Transfer (Deduction)	0.00	2.50
			-135.00
NGC0000	Geology Comm-Interest Treas	-1,170.81	
DXFR	Transfer (Deduction)	0.00	22.14
			-1,192.95
NGC0100	AGS Private Grants Cash/Trea	-3,593.31	
DXFR	Transfer (Deduction)	0.00	53.18
WARR	Warrants	1,906.23	0.00
			-1,740.26
NGC0200	Registral Prof Geologist-CIT	-58,311.17	
DXFR	Transfer (Deduction)	0.00	128.69
RCPT	Receipt	0.00	1,220.00
RXFR	Transfer (Regular)	59,659.85	0.00
			-0.01
NGM0000	Governor's Mansion 609/09 S	-242,841.24	
DXFR	Transfer (Deduction)	0.00	4,856.56
RCPT	Receipt	0.00	242,333.33

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	256,783.35	0.00	-233,247.78
NHD0000	Hearing Instrument Disp	0.00		
DXFR	Transfer (Deduction)	0.00	710.87	
RCPT	Receipt	0.00	97,338.29	
RXFR	Transfer (Regular)	10,003.40	11,451.61	
WARR	Warrants	1,299.99	0.00	-98,197.38
NHE0000	SBHE-Interest-Treas (0700)	-26,098.42		
DXFR	Transfer (Deduction)	0.00	647.25	
RCPT	Receipt	0.00	26,700.00	
RXFR	Transfer (Regular)	0.00	312,887.56	-366,333.23
NHE0100	College Goal Sunday (0700)	-527.74		
DXFR	Transfer (Deduction)	0.00	9.74	
RXFR	Transfer (Regular)	537.06	0.00	-0.42
NHE0200	Achieving the Dream (0700)	-1,078.87		
DXFR	Transfer (Deduction)	0.00	19.89	
RXFR	Transfer (Regular)	1,097.91	0.00	-0.85
NHE0300	Policy Sol-Adult Learners(0700)	-2,322.62		
DXFR	Transfer (Deduction)	0.00	42.84	
RXFR	Transfer (Regular)	2,363.63	0.00	-1.83
NHE0400	MahlonMartin Scholarship(0700)	-89,469.80		
DXFR	Transfer (Deduction)	0.00	1,692.66	-91,162.46
NHE0500	Statewide Conf-Higher Ed (0700)	-13,189.84		
DXFR	Transfer (Deduction)	0.00	228.37	
RCPT	Receipt	0.00	3,550.00	
WARR	Warrants	7,866.58	0.00	-9,101.63
NHE0600	ADHE College Access Challen	-303,422.12		
DXFR	Transfer (Deduction)	0.00	5,596.81	
RXFR	Transfer (Regular)	308,779.92	0.00	-239.01
NHE0700	Complete College America (0700)	-107.15		
DXFR	Transfer (Deduction)	0.00	1.97	
RXFR	Transfer (Regular)	109.04	0.00	-0.08
NHE0800	ADHE Student Info System (0700)	-150,513.91		
DXFR	Transfer (Deduction)	0.00	2,552.92	
WARR	Warrants	36,359.98	0.00	-116,706.85
NHE0900	Career Coachees Prog-Tanf	-521.02		
DXFR	Transfer (Deduction)	0.00	9.70	
RXFR	Transfer (Regular)	1,060.81	530.20	-0.11
NHE1000	ADHE EngageAr Admin Funds	0.00		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	47.03	
RXFR	Transfer (Regular)	22,318.80	176,020.35	
WARR	Warrants	1,313.25	0.00	
				-152,435.33
NHS0102	DHS-Vol-Citizens Part-Int Trea	-8,857.67		
DXFR	Transfer (Deduction)	0.00	167.57	
				-9,025.24
NHS0103	DHS-Residents Benefits-Int Tr	-37,797.68		
DXFR	Transfer (Deduction)	0.00	758.95	
RCPT	Receipt	0.00	7,859.96	
RXFR	Transfer (Regular)	0.00	6.00	
WARR	Warrants	1,770.63	0.00	
				-44,651.96
NHS0110	DHS-DCCEC-Int Treas	-30,669.33		
DXFR	Transfer (Deduction)	0.00	614.11	
RADJ	Receipt Adjustment	2,463.32	2,463.32	
RCPT	Receipt	0.00	6,283.68	
WARR	Warrants	161.37	0.00	
				-37,405.75
NHS0201	DCO-Commodity Distr-Int Trea	-108,574.86		
DXFR	Transfer (Deduction)	0.00	596.65	
RXFR	Transfer (Regular)	109,171.51	0.00	
				0.00
NHS0202	DCCECE Comm Dist	0.00		
DXFR	Transfer (Deduction)	0.00	1,424.31	
RXFR	Transfer (Regular)	0.00	109,171.51	
WARR	Warrants	3,504.76	0.00	
				-107,091.06
NHS0401	Ash-Patients Benefits-Int Trea	-18,099.30		
DXFR	Transfer (Deduction)	0.00	382.06	
RCPT	Receipt	0.00	7,016.13	
				-25,497.49
NHS0701	DO-At Risk Youth Grant (0710)	-433.88		
DXFR	Transfer (Deduction)	0.00	8.20	
				-442.08
NLC0000	Contractor's Lic Brd (0224)	-1,774,935.32		
COFF	Checks Charged Off	850.00	0.00	
DXFR	Transfer (Deduction)	0.00	31,896.18	
RADJ	Receipt Adjustment	148.00	148.00	
RCPT	Receipt	0.00	1,512,697.27	
RXFR	Transfer (Regular)	924,502.56	618.11	
WARR	Warrants	464,270.61	0.00	
				-1,930,523.71
NLC0100	ContracDep lieu of PerfBd 022	-270,000.00		
WARR	Warrants	10,000.00	0.00	
				-260,000.00
NLT0000	Special Training - Cash (0950)	0.00		
DXFR	Transfer (Deduction)	0.00	1,471.59	
RCPT	Receipt	0.00	220,064.75	
RXFR	Transfer (Regular)	7,993.36	30,940.66	
WARR	Warrants	70,075.60	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-174,408.04
NMD0001	Military-Oprs-Int Treas	-858,879.76		
DXFR	Transfer (Deduction)	0.00	16,710.72	
RCPT	Receipt	0.00	274,877.20	
RXFR	Transfer (Regular)	0.00	757.67	
WARR	Warrants	96,560.95	0.00	
				-1,054,664.40
NMD0002	Military-Counterdrug-Int Treas	-80,516.41		
DXFR	Transfer (Deduction)	0.00	1,470.15	
RCPT	Receipt	0.00	2,290.15	
RXFR	Transfer (Regular)	0.00	230.29	
WARR	Warrants	8,630.15	0.00	
				-75,876.85
NMD0008	MIL TIMBER ACCOUNT	-119,646.84		
DXFR	Transfer (Deduction)	0.00	3,857.73	
RCPT	Receipt	0.00	134,629.14	
RXFR	Transfer (Regular)	8,594.78	0.00	
WARR	Warrants	8,021.44	0.00	
				-241,517.49
NMD0011	Camp Robinson PublicUse (09	-56,738.19		
DXFR	Transfer (Deduction)	0.00	997.40	
RXFR	Transfer (Regular)	1,571.20	31.22	
WARR	Warrants	11,234.17	0.00	
				-44,961.44
NMD0012	Camp Robinson Trafc Crt (097	-11,120.49		
DXFR	Transfer (Deduction)	0.00	236.94	
RCPT	Receipt	0.00	2,485.00	
				-13,842.43
NMH0000	Minority Hlth Cash/Treasury(0:	-42,469.10		
DXFR	Transfer (Deduction)	0.00	1,004.22	
RADJ	Receipt Adjustment	16,000.00	16,000.00	
RCPT	Receipt	0.00	26,949.91	
RXFR	Transfer (Regular)	0.00	135.44	
				-70,558.67
NMI0000	OMIG-CASH (0035)	-1,605.52		
DXFR	Transfer (Deduction)	0.00	63.14	
RCPT	Receipt	0.00	23.38	
RXFR	Transfer (Regular)	168,249.02	197,441.36	
WARR	Warrants	27,091.54	0.00	
				-3,792.84
NMK0000	MLK-Treasury Cash (0318)	-2,260.26		
DXFR	Transfer (Deduction)	0.00	46.75	
RXFR	Transfer (Regular)	0.00	386.52	
				-2,693.53
NMV0000	MV Special Plates State (0630)	-123,489.22		
RXFR	Transfer (Regular)	0.00	1,447,404.01	
WARR	Warrants	1,433,400.77	0.00	
				-137,492.46
NMV0001	MVSpecial PlatesNonState (06	-125,549.26		
RXFR	Transfer (Regular)	50.00	1,472,570.63	
WARR	Warrants	1,447,420.44	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-150,649.45
NMV0002	IRP Refunds (0630)	-4,023,477.05			
DXFR	Transfer (Deduction)	0.00	121,608.04		
RXFR	Transfer (Regular)	54,888,769.25	53,829,752.58		
WARR	Warrants	20,420.65	0.00		
					-3,065,647.77
NMV0004	Prepaid Wireless Col	-433,978.62			
DXFR	Transfer (Deduction)	0.00	6,272.12		
RXFR	Transfer (Regular)	1,287.37	1,895,427.06		
WARR	Warrants	2,332,702.00	0.00		
					-1,688.43
NMV0005	DFA REV-Asbestos-Cash in Tr	-4,323.27			
DXFR	Transfer (Deduction)	0.00	81.81		
					-4,405.08
NNB0000	ASNB Nurse Ed Workshop	-655.93			
DXFR	Transfer (Deduction)	0.00	12.62		
					-668.55
NNB0100	Bkgrnd Ck-Cash in Treasury02	-45,732.79			
DXFR	Transfer (Deduction)	0.00	174.73		
WARR	Warrants	41,832.50	0.00		
					-4,075.02
NNB0200	Nursing Scholar Loan 9/09	-107,807.90			
DXFR	Transfer (Deduction)	0.00	2,047.03		
RCPT	Receipt	0.00	50.00		
RXFR	Transfer (Regular)	0.00	50,000.00		
WARR	Warrants	44,400.00	0.00		
					-115,504.93
NNH0110	DAH-DCC Interest (0865)	-104,625.45			
DXFR	Transfer (Deduction)	0.00	1,518.66		
RCPT	Receipt	0.00	2,400.00		
WARR	Warrants	64,251.24	0.00		
					-44,292.87
NNH0130	Buffalo Watershed Easement E	0.00			
DXFR	Transfer (Deduction)	0.00	6,542.88		
RCPT	Receipt	0.00	1,000,000.00		
RXFR	Transfer (Regular)	0.00	5,200,000.00		
WARR	Warrants	6,200,000.00	0.00		
					-6,542.88
NNH0201	DAH AAC Treasury Cash	-193,103.97			
DXFR	Transfer (Deduction)	0.00	2,588.20		
RADJ	Receipt Adjustment	156,000.00	156,000.00		
RCPT	Receipt	0.00	168,821.76		
WARR	Warrants	140,766.13	0.00		
					-223,747.80
NNH0202	SallyWilliams Artist Fd (0870)	-5,678.87			
DXFR	Transfer (Deduction)	0.00	171.40		
RCPT	Receipt	0.00	10,000.00		
WARR	Warrants	6,329.00	0.00		
					-9,521.27
NNH0310	DAH-Old St Hs (0865)	-200,120.91			
DXFR	Transfer (Deduction)	0.00	3,826.68		

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	4,450.00	
RXFR	Transfer (Regular)	10,000.00	0.00	
WARR	Warrants	400.00	0.00	
				-197,997.59
NNH0320	Ark Cmtve-Trapnall H (0865)	-71,624.58		
DXFR	Transfer (Deduction)	0.00	1,376.80	
RCPT	Receipt	0.00	16,150.00	
WARR	Warrants	17,525.04	0.00	
				-71,626.34
NNH0340	Ark Cmtve-Gift Shop (0865)	-757.60		
DXFR	Transfer (Deduction)	0.00	16.33	
RCPT	Receipt	0.00	2,000.00	
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	8,883.66	0.00	
				-3,890.27
NNH0430	DAH-Main Street (0865)	-13,448.07		
DXFR	Transfer (Deduction)	0.00	254.82	
RCPT	Receipt	0.00	50.00	
				-13,752.89
NNH0440	DAH-AHPP Cash/Treas (0865)	-349,497.53		
DXFR	Transfer (Deduction)	0.00	6,437.77	
RCPT	Receipt	0.00	36,192.50	
WARR	Warrants	74,999.00	0.00	
				-317,128.80
NNH0450	DAH-HPP Wolf House (0865)	0.00		
DXFR	Transfer (Deduction)	0.00	4.66	
RCPT	Receipt	0.00	500.00	
				-504.66
NNH0510	Ntl Hrtg-Stewardship (0865)	-789,008.92		
DXFR	Transfer (Deduction)	0.00	16,515.57	
RCPT	Receipt	0.00	429,069.23	
WARR	Warrants	418,711.08	0.00	
				-815,882.64
NNH0530	Ntl Hrtg-Oprs (0865)	-58,692.73		
DXFR	Transfer (Deduction)	0.00	1,162.17	
RCPT	Receipt	0.00	9,759.44	
				-69,614.34
NNH0610	ATR-Oprs (0865)	-3,445.31		
DXFR	Transfer (Deduction)	0.00	158.45	
RCPT	Receipt	0.00	27,569.20	
RXFR	Transfer (Regular)	9,500.11	21.50	
				-21,694.35
NNH0630	ATR-Oprs (0865)	-1,609.59		
DXFR	Transfer (Deduction)	0.00	62.14	
RCPT	Receipt	0.00	27,037.80	
RXFR	Transfer (Regular)	0.00	9,500.00	
WARR	Warrants	37,555.96	0.00	
				-653.57
NNH0710	DAH-St Archives Cash (0865)	-33,672.25		
DXFR	Transfer (Deduction)	0.00	741.64	
RCPT	Receipt	0.00	15,271.90	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	3,050.03	0.00	
				-46,635.76
NNH0910	DAH Mos Tmplr Cash (0865)	-33,068.03		
DXFR	Transfer (Deduction)	0.00	705.49	
RCPT	Receipt	0.00	29,834.91	
WARR	Warrants	36,565.21	0.00	
				-27,043.22
NPB0000	Pharmacy Ckg-Int Treas	-2,229,807.10		
COFF	Checks Charged Off	1,471.25	0.00	
DXFR	Transfer (Deduction)	0.00	43,396.67	
RCPT	Receipt	0.00	1,909,750.36	
RXFR	Transfer (Regular)	1,228,492.26	119.15	
WARR	Warrants	545,141.40	0.00	
				-2,407,968.37
NPB0100	Pharmacy Student 772/09	-2,967.39		
DXFR	Transfer (Deduction)	0.00	56.13	
				-3,023.52
NPB0200	Loans/Scholarships (0283)	-678.74		
DXFR	Transfer (Deduction)	0.00	12.57	
RXFR	Transfer (Regular)	0.00	75,000.00	
				-75,691.31
NPC0200	ADHE PVC Cash (0700)	-13,751.42		
DXFR	Transfer (Deduction)	0.00	260.17	
				-14,011.59
NPH0000	Board of Phys Therapy 19-4-5l	0.00		
DXFR	Transfer (Deduction)	0.00	0.04	
RCPT	Receipt	0.00	103,690.69	
RXFR	Transfer (Regular)	9,063.24	22,571.27	
				-117,198.76
NPM0000	Podiatry Medicine Board-Cash	-220,942.86		
DXFR	Transfer (Deduction)	0.00	4,196.05	
RCPT	Receipt	0.00	9,000.00	
WARR	Warrants	2,017.45	0.00	
				-232,121.46
NPS0000	Brd Prof Soil Classifiers Cash	-13,394.02		
DXFR	Transfer (Deduction)	0.00	264.16	
RCPT	Receipt	0.00	950.00	
WARR	Warrants	192.15	0.00	
				-14,416.03
NPT0101	PT-Tourism Oprs-Int Treas	-13,813.06		
DXFR	Transfer (Deduction)	0.00	141.31	
RXFR	Transfer (Regular)	154.64	0.00	
WARR	Warrants	9,030.91	0.00	
				-4,768.82
NPT0104	PT-Sweep-Int Treas	-7,759,084.43		
DXFR	Transfer (Deduction)	0.00	147,073.00	
RADJ	Receipt Adjustment	3,315.93	3,315.93	
RCPT	Receipt	0.00	24,096,471.50	
RXFR	Transfer (Regular)	12,149,183.18	1,124,809.33	
WARR	Warrants	16,876,331.19	0.00	
				-4,101,923.89

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
NPT0204	War Memorial Cash (0900)	-377,333.73	
DXFR	Transfer (Deduction)	0.00	5,504.29
RADJ	Receipt Adjustment	6,486.97	6,486.97
RCPT	Receipt	0.00	1,459,875.56
RXFR	Transfer (Regular)	105,996.56	78,378.85
WARR	Warrants	1,731,384.11	0.00
			-83,711.76
NRC0000	RACING LIC APPL (0631)	-826,283.02	
DXFR	Transfer (Deduction)	0.00	14,195.18
RCPT	Receipt	0.00	137,440.00
RXFR	Transfer (Regular)	35,173.22	5,233.48
WARR	Warrants	279,199.97	0.00
			-668,778.49
NRE0001	Real Estate-Int Treas	-1,138,099.58	
COFF	Checks Charged Off	570.00	0.00
DXFR	Transfer (Deduction)	0.00	24,799.45
RCPT	Receipt	0.00	1,362,880.08
RXFR	Transfer (Regular)	750,368.73	110.49
WARR	Warrants	452,279.84	0.00
			-1,322,671.03
NRE0002	Real Estate-Ckg-Int Treas	-682,696.68	
COFF	Checks Charged Off	50.00	0.00
DXFR	Transfer (Deduction)	0.00	13,016.76
RCPT	Receipt	0.00	34,441.06
WARR	Warrants	12,626.45	0.00
			-717,478.05
NRF0000	Bd Reg Foresters Op (0239)	-99,730.45	
DXFR	Transfer (Deduction)	0.00	1,887.33
RADJ	Receipt Adjustment	349.00	349.00
RCPT	Receipt	0.00	13,504.85
RXFR	Transfer (Regular)	8,368.64	0.00
WARR	Warrants	3,563.35	0.00
			-103,190.64
NRS0001	Rehab-Tech Eqpt-Int Treas	-848,205.59	
COFF	Checks Charged Off	525.62	0.00
DXFR	Transfer (Deduction)	0.00	17,978.21
RCPT	Receipt	0.00	311,171.69
RXFR	Transfer (Regular)	43,592.20	0.00
			-1,133,237.67
NRS0002	Rehab-HSRC Oprs-Int Treas	-23,381.32	
DXFR	Transfer (Deduction)	0.00	3,911.48
RXFR	Transfer (Regular)	0.00	513,633.00
WARR	Warrants	301,567.80	0.00
			-239,358.00
NSA0000	Brd Examiners Speech-Lang 0	-1,747,528.20	
COFF	Checks Charged Off	180.00	0.00
DXFR	Transfer (Deduction)	0.00	34,123.77
RCPT	Receipt	0.00	223,227.00
RXFR	Transfer (Regular)	36,307.65	25.96
WARR	Warrants	39,886.37	0.00
			-1,928,530.91

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NSC0001	Spinal Cord-Take Cntrl-Interes	-118,460.85		
DXFR	Transfer (Deduction)	0.00	2,226.03	
RCPT	Receipt	0.00	499.98	
WARR	Warrants	4,029.28	0.00	
				-117,157.58
NSF0000	Three Rivers Study - CIT	-40,895.18		
DXFR	Transfer (Deduction)	0.00	2,986.26	
RCPT	Receipt	0.00	227,416.12	
				-271,297.56
NSL0200	State Library Gates Grant	-13,551.87		
DXFR	Transfer (Deduction)	0.00	605.12	
RCPT	Receipt	0.00	47,496.45	
WARR	Warrants	32,546.43	0.00	
				-29,107.01
NSP0300	Troop K Cont-Cash (0960)	-66.03		
DXFR	Transfer (Deduction)	0.00	1.23	
				-67.26
NSP0400	CHCL Cash Fund (0960)	-93.83		
DXFR	Transfer (Deduction)	0.00	1.77	
				-95.60
NSP0600	ADFA BOND LOAN FOR CONS	-173,753.63		
DXFR	Transfer (Deduction)	0.00	2,913.21	
RCPT	Receipt	0.00	0.82	
RXFR	Transfer (Regular)	0.00	307.61	
WARR	Warrants	62,794.90	0.00	
				-114,180.37
NSS0005	Capitol Bldg&Grds Restor (006	-1,084.94		
DXFR	Transfer (Deduction)	0.00	20.51	
				-1,105.45
NSS0009	SOS - Misc Projects	-22,432.56		
DXFR	Transfer (Deduction)	0.00	424.41	
				-22,856.97
NST0101	AEDC-S/T WinRock (790)	-144.51		
DXFR	Transfer (Deduction)	0.00	2.73	
				-147.24
NST0601	AEDC-S/T Seed Cap (790)	-1,458,255.83		
DXFR	Transfer (Deduction)	0.00	27,588.50	
				-1,485,844.33
NST0701	AEDC-SciTech Industr (790)	-179,030.45		
DXFR	Transfer (Deduction)	0.00	3,209.51	
WARR	Warrants	27,205.87	0.00	
				-155,034.09
NST0901	AEDC-AR Mfg Ext Ntwk (790)	-1,510,887.07		
COFF	Checks Charged Off	2,500.00	0.00	
DXFR	Transfer (Deduction)	0.00	25,687.65	
RCPT	Receipt	0.00	468,356.50	
RXFR	Transfer (Regular)	353,801.90	4,366.00	
WARR	Warrants	260,283.41	0.00	
				-1,392,711.91
NST1001	AEDC-SciTech STEM (790)	-78.41		

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	1.22	
RXFR	Transfer (Regular)	79.63	0.00	
				0.00
NSW0101	Soil & Water-Travel-Interest T	-5,902,684.39		
DXFR	Transfer (Deduction)	0.00	105,328.70	
RADJ	Receipt Adjustment	1,147.50	1,147.50	
RCPT	Receipt	0.00	3,096,807.02	
RXFR	Transfer (Regular)	92,298.49	144,800.00	
WARR	Warrants	2,963,800.59	0.00	
				-6,193,521.03
NSW0106	Soil & Water-Dam Permit Fees	-618,624.55		
DXFR	Transfer (Deduction)	0.00	10,499.71	
RCPT	Receipt	0.00	119,589.94	
RXFR	Transfer (Regular)	73,563.69	4,606.35	
WARR	Warrants	140,952.61	0.00	
				-538,804.25
NSW0107	Soil & Water-Gpm-Interest Tre:	-197,826.83		
DXFR	Transfer (Deduction)	0.00	3,223.80	
RCPT	Receipt	0.00	65,480.92	
RXFR	Transfer (Regular)	80,633.23	0.00	
WARR	Warrants	13,549.91	0.00	
				-172,348.41
NSW0108	Soil & Water-Info-Educ-Int Tre	-750,859.87		
DXFR	Transfer (Deduction)	0.00	13,819.39	
RCPT	Receipt	0.00	262,021.16	
RXFR	Transfer (Regular)	113,254.55	25,000.00	
WARR	Warrants	186,086.84	0.00	
				-752,359.03
NSW0109	Soil & Water-Tax Credits-Int T	-194,739.14		
DXFR	Transfer (Deduction)	0.00	3,252.99	
RCPT	Receipt	0.00	33,145.32	
RXFR	Transfer (Regular)	52,663.21	0.00	
WARR	Warrants	25,725.19	0.00	
				-152,749.05
NSW0110	Soil & Water-Wellwtr Oprs-Int	-426,943.65		
DXFR	Transfer (Deduction)	0.00	9,088.46	
RCPT	Receipt	0.00	158,915.00	
RXFR	Transfer (Regular)	67,829.18	5,231.55	
WARR	Warrants	64,902.23	0.00	
				-467,447.25
NSW0111	Soil & Water-Admin Fees-Int T	-2,034,251.03		
DXFR	Transfer (Deduction)	0.00	37,613.32	
RCPT	Receipt	0.00	81,597.00	
RXFR	Transfer (Regular)	157,187.10	73,940.00	
WARR	Warrants	211,716.72	0.00	
				-1,858,497.53
NSW0112	Soil & Water-WtInds Mitig Bk-I	-324,735.49		
DXFR	Transfer (Deduction)	0.00	4,799.68	
RXFR	Transfer (Regular)	45,000.00	13.54	
WARR	Warrants	162,999.12	0.00	
				-121,549.59

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NSW0114	Soil/Water WtInds Rip Tax (455	-3,173.34		
DXFR	Transfer (Deduction)	0.00	1,563.20	
RCPT	Receipt	0.00	193,578.12	
WARR	Warrants	3,608.86	0.00	
				-194,705.80
NSW0115	SW-Forestry Grant	-135,980.19		
DXFR	Transfer (Deduction)	0.00	2,579.27	
RCPT	Receipt	0.00	4,496.25	
RXFR	Transfer (Regular)	0.00	25,000.00	
WARR	Warrants	127,486.92	0.00	
				-40,568.79
NSW0116	Soil & Water-Water Plan Comp	-21,232.03		
DXFR	Transfer (Deduction)	0.00	404.88	
RCPT	Receipt	0.00	2,200.00	
WARR	Warrants	1,974.30	0.00	
				-21,862.61
NSW0117	SW-Misc Fees	-161.41		
DXFR	Transfer (Deduction)	0.00	30.11	
RCPT	Receipt	0.00	1,861.45	
RXFR	Transfer (Regular)	0.00	335.50	
				-2,388.47
NSW0118	Soil & Water-Non Riparian(455	-326.46		
DXFR	Transfer (Deduction)	0.00	219.43	
RCPT	Receipt	0.00	6,295.00	
RXFR	Transfer (Regular)	435.00	53,479.14	
WARR	Warrants	45,912.38	0.00	
				-13,972.65
NSW0123	Nutrient/Poultry Litter	-6,095.13		
DXFR	Transfer (Deduction)	0.00	209.43	
RCPT	Receipt	0.00	12,675.00	
WARR	Warrants	85.00	0.00	
				-18,894.56
NSW0124	S&W Floodplain Adm(0455)	-37,075.97		
DXFR	Transfer (Deduction)	0.00	697.97	
RCPT	Receipt	0.00	2,020.00	
WARR	Warrants	1,977.40	0.00	
				-37,816.54
NSW0125	ASWC TSPCA NRCS	-129,192.31		
DXFR	Transfer (Deduction)	0.00	1,201.18	
RCPT	Receipt	0.00	279,634.41	
RXFR	Transfer (Regular)	143,770.94	0.00	
WARR	Warrants	241,475.66	0.00	
				-24,781.30
NSW0126	ASWCC Tspca Nracs-0455	-2,162.21		
DXFR	Transfer (Deduction)	0.00	1,539.81	
RXFR	Transfer (Regular)	37,853.90	143,770.94	
WARR	Warrants	5,754.00	0.00	
				-103,865.06
NSW0129	STAG Admin of Set Aside 04	-2.84		
DXFR	Transfer (Deduction)	0.00	0.04	
				-2.88

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NSW0130	USGS PAYMENT INDIRECT (04)	-77,990.55		
DXFR	Transfer (Deduction)	0.00	1,475.49	
				-79,466.04
NSW0137	Drinking Water FY09 (0455)	-231,945.14		
DXFR	Transfer (Deduction)	0.00	4,044.46	
RCPT	Receipt	0.00	450,350.00	
RXFR	Transfer (Regular)	282,700.29	7,980.95	
WARR	Warrants	135,712.01	0.00	
				-275,908.25
NSW0140	NRCS-Grants to Districts (455)	-13,763.08		
DXFR	Transfer (Deduction)	0.00	1,002.24	
RADJ	Receipt Adjustment	12,838.92	12,838.92	
RCPT	Receipt	0.00	131,385.53	
RXFR	Transfer (Regular)	0.00	28,649.30	
WARR	Warrants	86,423.26	0.00	
				-88,376.89
NTC0000	TCB Sale to Minors Enf	-327,653.35		
DXFR	Transfer (Deduction)	0.00	7,222.02	
RCPT	Receipt	0.00	52.36	
RXFR	Transfer (Regular)	513,504.10	893,637.00	
WARR	Warrants	233,508.07	0.00	
				-481,552.56
NTC0100	ATC Tobacco Forfeiture (0261)	-541,769.32		
DXFR	Transfer (Deduction)	0.00	11,288.45	
RCPT	Receipt	0.00	287,821.43	
WARR	Warrants	182,858.58	0.00	
				-658,020.62
NTC0200	ATC Law Enforcement Training	-4,189.01		
DXFR	Transfer (Deduction)	0.00	79.25	
				-4,268.26
NTI0000	Investment Cash (0069)	-153,140.12		
DXFR	Transfer (Deduction)	0.00	2,951.08	
RCPT	Receipt	0.00	111,866.73	
RXFR	Transfer (Regular)	208,167.33	0.00	
WARR	Warrants	59,613.85	0.00	
				-176.75
NTR0000	Towing/Recovery	-948.26		
DXFR	Transfer (Deduction)	0.00	18.38	
RCPT	Receipt	0.00	190.00	
				-1,156.64
NTS0100	ATRS-Asbestos-Cash in Treas	-1,644.56		
DXFR	Transfer (Deduction)	0.00	31.11	
				-1,675.67
NTT0000	TOWING AND REC BOARD TR	-301,544.99		
COFF	Checks Charged Off	1,098.00	0.00	
DXFR	Transfer (Deduction)	0.00	5,229.20	
RCPT	Receipt	0.00	266,015.80	
RXFR	Transfer (Regular)	219,439.15	0.00	
WARR	Warrants	90,790.61	0.00	
				-261,462.23
NVA0000	DVA Cash in Treasury	-1,511,956.73		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
COFF	Checks Charged Off	26,079.79	0.00	
DXFR	Transfer (Deduction)	0.00	12,426.27	
RCPT	Receipt	0.00	8,620,140.19	
RXFR	Transfer (Regular)	9,684,022.69	4,323,450.05	
WARR	Warrants	4,211,222.86	0.00	
				-546,647.90
NVA0010	Fayetteville Special Mainten		0.00	
DXFR	Transfer (Deduction)	0.00	9,815.64	
RXFR	Transfer (Regular)	0.00	750,000.00	
WARR	Warrants	146,870.40	0.00	
				-612,945.24
NVA0020	FVH COVID19 Stimulus		0.00	
RCPT	Receipt	0.00	275,000.00	
RXFR	Transfer (Regular)	78,096.54	0.00	
				-196,903.46
NVA0100	LR Veterans Affair		-11,461.33	
DXFR	Transfer (Deduction)	0.00	216.85	
				-11,678.18
NVA0200	Veterans Cemetery § 19-5-107		-278,635.12	
DXFR	Transfer (Deduction)	0.00	4,440.48	
RCPT	Receipt	0.00	415,109.15	
RXFR	Transfer (Regular)	614,270.25	196,193.43	
WARR	Warrants	109,568.47	0.00	
				-170,539.46
NVA0210	NLR Cemetery Hold (0385)		0.00	
DXFR	Transfer (Deduction)	0.00	164.04	
RXFR	Transfer (Regular)	0.00	192,415.18	
				-192,579.22
NVA0300	Birdeye Cemetery Cash (0385)		-82,284.35	
DXFR	Transfer (Deduction)	0.00	1,569.95	
RCPT	Receipt	0.00	58,127.00	
WARR	Warrants	36,247.77	0.00	
				-105,733.53
NVA0700	VETERANS AFFAIRS-DONATI		-142.32	
DXFR	Transfer (Deduction)	0.00	2.68	
				-145.00
NVA0800	ADVA OFF OF ATT GEN FUND		-7,213.46	
DXFR	Transfer (Deduction)	0.00	136.45	
				-7,349.91
NVA0900	ADVA STATE VET HOME AT NI		-452,643.75	
COFF	Checks Charged Off	23,394.53	0.00	
DXFR	Transfer (Deduction)	0.00	9,024.70	
RCPT	Receipt	0.00	12,055,756.97	
RXFR	Transfer (Regular)	14,817,408.46	9,022,951.21	
WARR	Warrants	5,961,927.02	0.00	
				-737,646.62
NVA0910	NLR COVID19 Stimulus		0.00	
RCPT	Receipt	0.00	290,000.00	
RXFR	Transfer (Regular)	89,024.50	0.00	
				-200,975.50
NVAHOLD	Rainy Day Disbursement (0385)		-1,073,237.45	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	17,126.16	
RXFR	Transfer (Regular)	902,415.32	475,000.14	
				-662,948.43
NWC0000	Wrks Comp-Interest Treas	-26,812.92		
DXFR	Transfer (Deduction)	0.00	1,150.09	
RCPT	Receipt	0.00	92,297.38	
WARR	Warrants	51,013.15	0.00	
				-69,247.24
NWC0001	Workers Comp-Cash Treas (03	-99.31		
DXFR	Transfer (Deduction)	0.00	1.89	
				-101.20
NWS0200	Pymts Contr/Vendors TAA 081	-82,536.60		
DXFR	Transfer (Deduction)	0.00	1,204.49	
RCPT	Receipt	0.00	639,384.38	
RXFR	Transfer (Regular)	0.00	7.49	
WARR	Warrants	678,178.02	0.00	
				-44,954.94
NWS0300	Rainy Day Funds/UI Moderniz	0.00		
DXFR	Transfer (Deduction)	0.00	1,643.06	
RXFR	Transfer (Regular)	0.00	1,114,000.00	
WARR	Warrants	47,156.25	0.00	
				-1,068,486.81
PAB0100	Auctioneers Licensing-Payroll	-22,769.63		
RCPT	Receipt	0.00	60,000.00	
RXFR	Transfer (Regular)	77,133.41	0.00	
WARR	Warrants	5,060.18	0.00	
				-576.04
PAG0000	Agri - Paying (0400)	-238,169.70		
RCPT	Receipt	0.00	297.96	
RXFR	Transfer (Regular)	2,623,511.60	2,965,954.25	
WARR	Warrants	546,468.84	0.00	
				-34,441.47
PAYROLL	Statewide Payroll Paying Acct	-861,530.31		
RCPT	Receipt	0.00	36,562.88	
RXFR	Transfer (Regular)	2,477,326.34	1,548,288,625.86	
WARR	Warrants	1,545,984,680.98	0.00	
				-724,711.73
PCA0100	Bd Of Collection Agencies-Pa	-39,837.79		
RCPT	Receipt	0.00	240,000.00	
RXFR	Transfer (Regular)	220,973.96	0.00	
WARR	Warrants	20,218.94	0.00	
				-38,644.89
PER0100	Educ Rehab Paying-Fed Admi	-19,750.00		
RCPT	Receipt	0.00	69.19	
RXFR	Transfer (Regular)	169,459.36	710,948.49	
WARR	Warrants	555,047.02	0.00	
				-6,261.30
PER0200	Educ Rehab Paying-Prch Serv	-366,126.90		
RADJ	Receipt Adjustment	517,000.00	517,000.00	
RCPT	Receipt	0.00	32,668,631.46	
RXFR	Transfer (Regular)	30,749,808.17	10,573,495.47	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	11,904,439.09	0.00	
				-954,006.57
PER0300	Educ Rehab Paying-Grants	-532,701.52		
RCPT	Receipt	0.00	2,298,696.28	
RXFR	Transfer (Regular)	754,989.32	14,731,034.37	
WARR	Warrants	16,320,589.66	0.00	
				-486,853.19
PER0500	Educ Rehab Paying-Grants	-9,618.00		
RCPT	Receipt	0.00	404,000.00	
RXFR	Transfer (Regular)	224,065.86	171,608.96	
WARR	Warrants	259,792.04	0.00	
				-101,369.06
PFA0100	AR Dev Fin Auth Paying Oprs	0.00		
RCPT	Receipt	0.00	4,096,973.67	
RXFR	Transfer (Regular)	3,700,434.42	242.85	
WARR	Warrants	256,782.10	0.00	
				-140,000.00
PGP0000	Optometry Bd-Paying Acct	-8,927.51		
RCPT	Receipt	0.00	93,500.00	
RXFR	Transfer (Regular)	94,001.84	0.00	
WARR	Warrants	8,425.67	0.00	
				0.00
PHA0000	Hearing Aid Dispensers-Payin	-2,010.74		
RCPT	Receipt	0.00	20,000.00	
RXFR	Transfer (Regular)	22,010.74	0.00	
				0.00
PHD0000	Health Oper § 19-5-104	-4,998,851.14		
RADJ	Receipt Adjustment	25.00	0.00	
RCPT	Receipt	0.00	90,665,934.65	
RXFR	Transfer (Regular)	138,292,905.81	142,839,213.26	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	25.00	25.00	
WARR	Warrants	94,741,204.34	0.00	
				-5,469,863.90
PHD0100	Health Operations	0.00		
RXFR	Transfer (Regular)	272,467.70	277,545.14	
WARR	Warrants	5,077.44	0.00	
				0.00
PHDCARE	Department of Health CARES /	0.00		
RXFR	Transfer (Regular)	206,537.30	1,022,169.69	
WARR	Warrants	224,448.48	0.00	
				-591,183.91
PLA0000	Ark Lottery Payroll (0613)	0.00		
RCPT	Receipt	0.00	4,634,345.44	
RXFR	Transfer (Regular)	4,462,048.97	0.00	
				-172,296.47
PMB0100	State Medical Bd Payroll	-513,652.80		
RCPT	Receipt	0.00	1,500,000.00	
RXFR	Transfer (Regular)	1,503,109.68	0.00	
WARR	Warrants	207,065.00	0.00	
				-303,478.12

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PPA0100	Accounting Board-Payroll	-25,217.18		
RCPT	Receipt	0.00	645,000.00	
RXFR	Transfer (Regular)	586,453.94	6,616.75	
WARR	Warrants	45,518.45	0.00	
				-44,861.54
PSL0200	ADFA Stud Loans Sal (0395)	0.00		
RCPT	Receipt	0.00	476,341.23	
RXFR	Transfer (Regular)	434,141.23	0.00	
WARR	Warrants	25,200.00	0.00	
				-17,000.00
PTA4000	Dept Of Human Svcs-Medsvcs	-4,259.19		
RCPT	Receipt	0.00	32,600.06	
RXFR	Transfer (Regular)	59,796.67	32,614.34	
WARR	Warrants	5,405.76	0.00	
				-4,271.16
PTA4500	Dept Of Human Svcs-Co Oprs-	-342,381.46		
RCPT	Receipt	0.00	1,439,040.22	
RXFR	Transfer (Regular)	1,704,661.30	479,863.73	
WARR	Warrants	215,218.70	0.00	
				-341,405.41
PTA7000	DPSQA Tobacco Settlement (0	-15,471.85		
RCPT	Receipt	0.00	480,181.25	
RXFR	Transfer (Regular)	816,531.28	481,564.50	
WARR	Warrants	144,377.14	0.00	
				-16,309.18
PTD8100	Tobacco DD Pay-Prescr Drugs	-36,840.32		
RCPT	Receipt	0.00	183,506.35	
RXFR	Transfer (Regular)	0.00	6,263,046.91	
WARR	Warrants	6,448,886.85	0.00	
				-34,506.73
PTD8600	Tobacco DD Pay-Hosp Med Se	-612,855.91		
RCPT	Receipt	0.00	24,867,459.78	
RXFR	Transfer (Regular)	51,689,020.03	80,317,356.60	
WARR	Warrants	33,982,409.65	0.00	
				-20,126,242.61
PTP0100	Bd of Physical Therapy-Payrol	-11,498.95		
RCPT	Receipt	0.00	130,000.00	
RXFR	Transfer (Regular)	131,397.43	9.34	
WARR	Warrants	10,110.86	0.00	
				0.00
PVN0100	Northwest TI-Payroll Paying	-85,386.50		
RCPT	Receipt	0.00	850,000.00	
RXFR	Transfer (Regular)	804,632.43	9,825.32	
WARR	Warrants	65,520.00	0.00	
				-75,059.39
PWD7500	Dept Of Human Svcs-Tea Emp	-637,647.00		
RXFR	Transfer (Regular)	114,000.00	554,428.73	
WARR	Warrants	494,342.00	0.00	
				-583,733.73
PWD7600	DHS-Delay Grnts-AFDC	-346,520.19		
RCPT	Receipt	0.00	50,005.30	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	4,542,120.66	
WARR	Warrants	4,582,441.82	0.00	
				-356,204.33
PWD7700	DHS-Nrs Hm Vndr Payments	-16,504,690.29		
RCPT	Receipt	0.00	522,756,824.09	
RXFR	Transfer (Regular)	526,136.21	179,493,145.15	
WARR	Warrants	716,152,813.99	0.00	
				-2,075,709.33
PWD7701	Nursing Home Receivership	-17,114.24		
RXFR	Transfer (Regular)	17,114.24	0.00	
				0.00
PWD8100	DHS-DrugVenPay-FamPlan	-15,185,831.35		
RCPT	Receipt	0.00	68,311,516.02	
RXFR	Transfer (Regular)	0.00	311,384,853.68	
WARR	Warrants	395,334,992.82	0.00	
				452,791.77
PWD8200	DHS-Peer Revw-Phrmcy Audit	-71,076.43		
RCPT	Receipt	0.00	127,719.16	
RXFR	Transfer (Regular)	0.00	134,921.51	
WARR	Warrants	251,188.43	0.00	
				-82,528.67
PWD8600	DHS-Hosp/Med Vendor	-12,631,218.14		
COFF	Checks Charged Off	21,669.50	0.00	
RCPT	Receipt	0.00	4,646,738,256.94	
RXFR	Transfer (Regular)	505,490,560.60	1,710,175,616.58	
WARR	Warrants	5,867,992,679.91	0.00	
				3,959,818.35
PWD8700	DHS-Med Assist Prg Admin	-9,608,008.28		
RCPT	Receipt	0.00	34,638,407.59	
RXFR	Transfer (Regular)	28,778,629.72	6,920,388.76	
WARR	Warrants	13,199,759.52	0.00	
				-9,188,415.39
PWD8900	DHS-Med Assist Prg Peer Rev	-5,646,682.76		
RCPT	Receipt	0.00	190,670,756.09	
RXFR	Transfer (Regular)	95,455.22	82,749,143.85	
WARR	Warrants	270,399,606.84	0.00	
				-8,571,520.64
PWD9400	DHS-Lng Trm Care Prof Contrs	-608,250.40		
RCPT	Receipt	0.00	955,665.79	
RXFR	Transfer (Regular)	692.50	533,631.11	
WARR	Warrants	1,400,297.94	0.00	
				-696,556.86
PWD9600	DHS ARKIDS B Prg	-6,195,973.17		
RCPT	Receipt	0.00	89,177,327.07	
RXFR	Transfer (Regular)	36,514,397.19	47,699,774.58	
WARR	Warrants	86,287,005.69	0.00	
				-20,271,671.94
PWE1400	DHS-SSvs Blk Grnt-Title XX	-49,013.90		
RCPT	Receipt	0.00	961,282.30	
RXFR	Transfer (Regular)	765,362.30	0.00	
				-244,933.90

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
PWE1500	DHS-Older Wrkr Prgm	-7,029.34		
RXFR	Transfer (Regular)	0.00	985,314.42	
WARR	Warrants	991,449.66	0.00	
				-894.10
PWE2000	DHS-Aging Proj Grant Paymer	-1,006,020.61		
RCPT	Receipt	0.00	7,870,560.27	
RXFR	Transfer (Regular)	14,247.73	69,296.89	
WARR	Warrants	8,216,409.67	0.00	
				-715,220.37
PWE2300	DHS Sr Citizens Centers	-38,964.00		
RXFR	Transfer (Regular)	0.00	6,474,897.12	
WARR	Warrants	4,940,729.04	0.00	
				-1,573,132.08
PWE3100	DHS-DCCECE	0.00		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	124,203.23	0.00	
				-175,796.77
PWE4600	DHS-Aging-RSVP Payments	-9,062.00		
RXFR	Transfer (Regular)	9,062.00	22,200.00	
WARR	Warrants	22,200.00	0.00	
				0.00
PWE4700	DHS-Aging-Nrsing Hm Care AI	-249,838.69		
RXFR	Transfer (Regular)	0.00	4,216,528.56	
WARR	Warrants	4,258,481.74	0.00	
				-207,885.51
PWE5200	DHS-Aging-Nutrition Prgm	-538,565.45		
RCPT	Receipt	0.00	8,257,427.14	
RXFR	Transfer (Regular)	0.00	123,499.33	
WARR	Warrants	8,222,684.43	0.00	
				-696,807.49
PWE5300	Mental Hlth Grants (0710)	-599,166.42		
RCPT	Receipt	0.00	10,496,641.48	
RXFR	Transfer (Regular)	0.00	21,411,707.90	
WARR	Warrants	31,044,035.09	0.00	
				-1,463,480.71
PWE6000	DHS DBS Purchase of Service	-877,740.40		
RXFR	Transfer (Regular)	893,276.37	94,067.04	
WARR	Warrants	76,905.94	0.00	
				-1,625.13
PWE7000	DHS-DPSQA Grant Awards (07	0.00		
RCPT	Receipt	0.00	117,218.17	
RXFR	Transfer (Regular)	0.00	50,892.59	
WARR	Warrants	122,470.88	0.00	
				-45,639.88
PWE7400	DHS-Child/Fam/Life Inst	-2,000,000.00		
RXFR	Transfer (Regular)	4,100,000.00	2,100,000.00	
				0.00
PWE7500	DHS-Grant Awards Vol	-181,743.18		
RXFR	Transfer (Regular)	151,904.95	0.00	
WARR	Warrants	25,406.20	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-4,432.03
PWE7900	DHS-Infant Infirmary Nrsng Hn	-1,403,860.51		
RCPT	Receipt	0.00	857,499.55	
RXFR	Transfer (Regular)	0.00	321,123.83	
WARR	Warrants	1,191,395.46	0.00	
				-1,391,088.43
PWE8000	DHS Public Nursing Home Car	-10,825,093.82		
RCPT	Receipt	0.00	167,724,120.91	
RXFR	Transfer (Regular)	2,589,296.79	6,427,641.43	
WARR	Warrants	172,162,142.48	0.00	
				-10,225,416.89
PWE9000	DHS Family Preservation	-210,144.15		
RCPT	Receipt	0.00	3,270,345.37	
RXFR	Transfer (Regular)	83,113.40	4,920,032.58	
WARR	Warrants	7,749,030.44	0.00	
				-568,378.26
PWE9100	DHS DCF IV E Foster Care	-2,571,811.25		
COFF	Checks Charged Off	100.00	0.00	
FORG	Forgery	0.00	1,000.00	
RCPT	Receipt	0.00	41,332,135.95	
RXFR	Transfer (Regular)	1,587,595.98	19,542,829.94	
WARR	Warrants	59,969,041.38	0.00	
				-1,891,039.78
PWE9300	DHS DCF Child Care Cost	-4,173,779.88		
RCPT	Receipt	0.00	8,797,834.84	
RXFR	Transfer (Regular)	5,401,118.16	6,434,215.56	
WARR	Warrants	13,126,099.03	0.00	
				-878,613.09
PWE9400	DHS Food Stamps	-47,776.28		
RCPT	Receipt	0.00	1,276,484.14	
RXFR	Transfer (Regular)	89,159.29	164,472.48	
WARR	Warrants	1,276,364.17	0.00	
				-123,209.44
PWE9700	DHS-Comm Dev Blk Grants-(7'	-322,346.29		
RCPT	Receipt	0.00	8,501,438.46	
RXFR	Transfer (Regular)	0.00	3,062.16	
WARR	Warrants	8,039,998.23	0.00	
				-786,848.68
PWP0100	Dept of Human Svcs-DDS St O	-83,726.73		
RCPT	Receipt	0.00	2,723,783.84	
RXFR	Transfer (Regular)	2,328.50	2,328.50	
WARR	Warrants	2,683,225.58	0.00	
				-124,284.99
PWP1000	Dept Of Human Svcs-Dir Off Ac	-107,439.58		
RADJ	Receipt Adjustment	133.04	133.04	
RCPT	Receipt	0.00	602,184.65	
RXFR	Transfer (Regular)	950,635.74	554,735.77	
WARR	Warrants	186,511.85	0.00	
				-127,212.41
PWP1001	DHS-Sec Off Admin	0.00		
RXFR	Transfer (Regular)	361,563.50	370,594.52	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-9,031.02
PWP1200	DHS-Office CLO (0710)	-38,311.29		
RCPT	Receipt	0.00	394,632.26	
RXFR	Transfer (Regular)	936,792.98	671,090.88	
WARR	Warrants	124,615.87	0.00	
				-42,625.58
PWP1300	DHS OFFICE SEC/COMP ADM	-73,351.50		
RCPT	Receipt	0.00	632,068.92	
RXFR	Transfer (Regular)	1,173,286.97	805,060.56	
WARR	Warrants	274,840.47	0.00	
				-62,353.54
PWP1500	Dept Of Human Svcs-Chief Cor	-1,467,443.98		
RCPT	Receipt	0.00	5,723,148.04	
RXFR	Transfer (Regular)	9,561,515.92	6,002,104.45	
WARR	Warrants	1,666,676.45	0.00	
				-1,964,504.10
PWP2000	Dept of Human Svcs-Aging Ad	-7,124,968.50		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	9,462,352.71	
RXFR	Transfer (Regular)	11,941,595.15	3,949,501.31	
WARR	Warrants	2,222,135.10	0.00	
				-6,372,992.27
PWP2500	Dept of Human Svcs-DCFS Ad	-2,962,794.70		
COFF	Checks Charged Off	1,220.00	10.00	
RCPT	Receipt	0.00	25,878,042.53	
RXFR	Transfer (Regular)	67,603,658.98	68,454,952.24	
WARR	Warrants	29,668,326.98	0.00	
				-22,593.51
PWP2600	Child Abuse Prev Bd (0710)	-116,496.71		
RXFR	Transfer (Regular)	80,119.68	13.97	
WARR	Warrants	36,391.00	0.00	
				0.00
PWP3000	Dept of Human Svcs-DCCECE	-3,021,296.61		
RCPT	Receipt	0.00	17,901,614.72	
RXFR	Transfer (Regular)	9,106,968.70	2,983,222.50	
WARR	Warrants	13,761,839.93	0.00	
				-1,037,325.20
PWP3500	Dept Of Human Svcs-Mntl Hlth	-6,268,966.47		
RADJ	Receipt Adjustment	11,253.10	11,253.10	
RCPT	Receipt	0.00	33,825,657.74	
RXFR	Transfer (Regular)	59,245,164.25	56,177,126.70	
WARR	Warrants	33,423,341.29	0.00	
				-3,603,245.37
PWP4000	Dept Of Human Svcs-Medsvcs	-27,124,881.45		
RADJ	Receipt Adjustment	2,361.80	2,361.80	
RCPT	Receipt	0.00	14,903,024.50	
RXFR	Transfer (Regular)	23,262,592.80	2,350,860.06	
WARR	Warrants	3,915,005.37	0.00	
				-17,201,167.84
PWP4500	Dept Of Human Svcs-Co Oprs-	-3,133,914.14		
RCPT	Receipt	0.00	73,190,151.92	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	80,382,864.61	56,923,562.75	
WARR	Warrants	49,905,567.37	0.00	
				-2,959,196.83
PWP5000	Dept Of Human Svcs-Admin Sr	-2,274,990.60		
RADJ	Receipt Adjustment	0.00	46.88	
RCPT	Receipt	0.00	7,778,295.27	
RXFR	Transfer (Regular)	12,363,308.25	8,057,154.14	
WARR	Warrants	3,439,375.12	0.00	
				-2,307,803.52
PWP5100	DHS-Office CPO (0710)	-118,439.43		
RADJ	Receipt Adjustment	46.88	0.00	
RCPT	Receipt	0.00	2,001,455.29	
RXFR	Transfer (Regular)	3,289,609.07	2,007,978.05	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	46.88	46.88	
WARR	Warrants	648,327.30	0.00	
				-189,889.52
PWP5200	DHS-Office CIO (0710)	-903,860.65		
RADJ	Receipt Adjustment	2,914.00	2,914.00	
RCPT	Receipt	0.00	8,121,468.29	
RXFR	Transfer (Regular)	7,217,969.35	6,196,163.69	
WARR	Warrants	7,070,261.00	0.00	
				-933,262.28
PWP5300	DHS-Office HR (0710)	-261,209.88		
RCPT	Receipt	0.00	1,854,283.25	
RXFR	Transfer (Regular)	2,950,220.45	1,704,274.68	
WARR	Warrants	646,627.89	0.00	
				-222,919.47
PWP5500	Dept of Human Svcs-DDS Adm	-3,660,325.29		
RCPT	Receipt	0.00	95,793,296.17	
RXFR	Transfer (Regular)	93,695,310.40	42,209,448.25	
WARR	Warrants	41,094,264.73	705.01	
				-6,874,199.59
PWP6500	Dept Of Human Svcs-Blind Srv	-1,786,278.50		
RXFR	Transfer (Regular)	1,761,079.26	0.00	
WARR	Warrants	25,174.04	0.00	
				-25.20
PWP7000	Div of Provider Serv&Qual Ass	-360,486.52		
COFF	Checks Charged Off	700.00	0.00	
RCPT	Receipt	0.00	10,768,214.80	
RXFR	Transfer (Regular)	12,107,131.43	5,687,571.16	
WARR	Warrants	3,875,694.79	0.00	
				-832,746.26
PWP7500	Dept of Human Svcs-Vol Admir	-156,677.15		
RCPT	Receipt	0.00	662,468.81	
RXFR	Transfer (Regular)	1,430,428.99	1,014,314.33	
WARR	Warrants	277,459.45	0.00	
				-125,571.85
PWP8000	Dept Of Human Svcs-Yth Srv P	-309,533.41		
RCPT	Receipt	0.00	522,289.74	
RXFR	Transfer (Regular)	6,227,153.78	11,329,042.03	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	5,426,846.06	0.00	
				-506,865.34
PWS0000	Temp Emp Asst Svc § 19-5-104	-2,383,575.05		
RCPT	Receipt	0.00	33,531,294.64	
RXFR	Transfer (Regular)	30,888,080.24	1,198,840.33	
WARR	Warrants	5,904,724.43	0.00	
				-320,905.35
PWS0100	DWS TANF Contingency (0810)	-11,701.34		
RCPT	Receipt	0.00	10,853,213.01	
RXFR	Transfer (Regular)	10,628,880.77	12,185.09	
WARR	Warrants	248,218.67	0.00	
				0.00
PWS0300	New Hire Registry (0810)	-107,986.77		
RXFR	Transfer (Regular)	7,433.00	119,827.03	
WARR	Warrants	99,986.13	0.00	
				-120,394.67
PWS0400	St Generated Fund TANF (0810)	-571.91		
RCPT	Receipt	0.00	1,435.50	
RXFR	Transfer (Regular)	358,034.83	751,556.96	
WARR	Warrants	395,180.13	0.00	
				-349.41
PWS6000	Blind Services Grant	0.00		
RADJ	Receipt Adjustment	34,959.37	34,959.37	
RCPT	Receipt	0.00	1,726,148.94	
RXFR	Transfer (Regular)	852,946.80	2,365,190.79	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	669.67	669.67	
WARR	Warrants	2,470,539.72	0.00	
				-767,853.21
PWS6500	Blind Services Oper	0.00		
RADJ	Receipt Adjustment	40,118.58	40,118.58	
RCPT	Receipt	0.00	3,106,815.29	
RXFR	Transfer (Regular)	4,021,011.94	3,827,586.16	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	42.00	42.00	
WARR	Warrants	1,043,496.76	0.00	
				-1,869,892.75
RRA0000	State Hwy & Transportation	-269,064,428.15		
COFF	Checks Charged Off	8,017.96	0.00	
CTAX	Claims & Taxes	3,920.79	0.00	
DXFR	Transfer (Deduction)	0.00	5,995,950.99	
HDIS	Distribution (Highway Fund)	0.00	390,558,442.01	
HSDIS	Highway Severance Distribution	0.00	8,629,987.74	
RADJ	Receipt Adjustment	5,579,252.96	1,521,273.47	
RCPT	Receipt	0.00	1,118,608,040.92	
RXFR	Transfer (Regular)	579,575,654.28	799,442,671.53	
SDIS	Distribution (Special Fund)	0.00	19,761,247.50	
SPEC	Special Reversing Entry	1,240,104,862.40	579,311,716.42	
TELL	Teller	2,491,391.08	0.00	
WARR	Warrants	1,051,847,747.15	3,542.95	
WFDIS	Wholesale FuelTax Distribution	0.00	35,829,217.11	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-349,115,672.17
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	-847,373,509.67		
4LHC	Four Lane Highway Constructio	0.00	202,932,032.03	
DXFR	Transfer (Deduction)	0.00	10,355,519.74	
RCPT	Receipt	0.00	17,595,590.00	
RXFR	Transfer (Regular)	267,809,375.35	554,292,456.83	
SPEC	Special Reversing Entry	549,172,012.26	259,269,109.35	
WARR	Warrants	318,123,688.74	0.00	
				-756,713,141.27
RRB0000	State Aid Road	-22,159,778.82		
RCPT	Receipt	0.00	3,162,798.52	
RXFR	Transfer (Regular)	3,390,178.86	21,982,957.22	
SDIS	Distribution (Special Fund)	0.00	20,330,544.27	
SPEC	Special Reversing Entry	21,925,967.22	945,013.39	
WARR	Warrants	18,617,928.19	0.00	
				-24,647,017.95
RRC0000	State Aid Street (0090)	-16,420,992.72		
RCPT	Receipt	0.00	2,626,518.05	
RXFR	Transfer (Regular)	2,751,419.51	22,034,908.77	
SDIS	Distribution (Special Fund)	0.00	20,330,544.27	
SPEC	Special Reversing Entry	21,925,967.22	945,013.39	
WARR	Warrants	22,955,398.33	0.00	
				-14,725,192.14
SAB0100	AR Motor Vehicle Comm-Oprs	-2,350,445.53		
COFF	Checks Charged Off	1,330.00	0.00	
RADJ	Receipt Adjustment	8,460.00	8,460.00	
RCPT	Receipt	0.00	594,762.66	
RXFR	Transfer (Regular)	272,540.88	23.19	
SDIS	Distribution (Special Fund)	0.00	584,226.51	
SPEC	Special Reversing Entry	603,214.61	9,790.00	
WARR	Warrants	314,224.19	0.00	
				-2,347,938.21
SAC0000	Asbestos Control	-1,286,641.53		
COFF	Checks Charged Off	930.00	0.00	
RCPT	Receipt	0.00	278,070.00	
RXFR	Transfer (Regular)	151,091.89	0.00	
SDIS	Distribution (Special Fund)	0.00	272,214.24	
SPEC	Special Reversing Entry	277,430.00	930.00	
WARR	Warrants	75,340.35	0.00	
				-1,333,063.53
SAD0100	Public Serv Util Safe-Pipline	-884,025.29		
RCPT	Receipt	0.00	1,307,923.72	
RXFR	Transfer (Regular)	820,298.27	0.00	
SDIS	Distribution (Special Fund)	0.00	740,664.96	
SPEC	Special Reversing Entry	752,326.00	0.00	
WARR	Warrants	137,835.32	0.00	
				-1,222,154.38

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SAE0200	AR Econ Dev-3.9% Rebate	-16,474,616.00		
LCRT	General Letter of Cert	0.00	33,913,252.00	
WARR	Warrants	28,186,844.00	0.00	
				-22,201,024.00
SAH0200	Oil Museum-Oil/Brine	-53,913.67		
RXFR	Transfer (Regular)	74,105.31	75,172.56	
SDIS	Distribution (Special Fund)	0.00	69,037.11	
SPEC	Special Reversing Entry	75,172.56	3,926.83	
WARR	Warrants	10,859.60	0.00	
				-41,912.70
SAT0000	Special Addl Taxes (0630)	-239,355.64		
RXFR	Transfer (Regular)	35,178,774.79	35,167,371.94	
				-227,952.79
SAW0000	Abadoned/Orphaned Well Plug	-3,206,478.56		
RCPT	Receipt	0.00	230,200.00	
RXFR	Transfer (Regular)	0.00	231,751.30	
SDIS	Distribution (Special Fund)	0.00	226,631.89	
SPEC	Special Reversing Entry	230,200.00	0.00	
WARR	Warrants	480,993.15	0.00	
				-3,183,868.60
SBA0100	Keep AR Beautiful-Oprs	-502,659.26		
RCPT	Receipt	0.00	1,580.38	
RXFR	Transfer (Regular)	136,495.29	772,999.87	
WARR	Warrants	501,844.39	0.00	
				-638,899.83
SBB0100	Soybean Board-Operations	-4,541,398.46		
RCPT	Receipt	0.00	3,312,739.88	
RXFR	Transfer (Regular)	9,738,509.94	12,031,009.66	
SDIS	Distribution (Special Fund)	0.00	5,249,778.28	
SPEC	Special Reversing Entry	15,138,867.30	9,721,139.46	
WARR	Warrants	5,679,208.65	0.00	
				-4,299,479.85
SBC0100	AR Beef Council	-231,578.96		
COFF	Checks Charged Off	1,826.67	0.00	
RCPT	Receipt	0.00	804,688.41	
RXFR	Transfer (Regular)	1,432,934.87	1,506,839.43	
SDIS	Distribution (Special Fund)	0.00	395,891.53	
SPEC	Special Reversing Entry	546,330.82	137,774.02	
WARR	Warrants	926,920.69	0.00	
				-168,759.30
SBL0000	Bail Bond Recovery	-1,283,283.34		
RCPT	Receipt	0.00	222,008.00	
SDIS	Distribution (Special Fund)	0.00	218,566.87	
SPEC	Special Reversing Entry	222,008.00	0.00	
				-1,501,850.21
SBN0100	Ar St Bd of Nursing-Oprs	-5,382,860.66		
COFF	Checks Charged Off	1,800.01	0.00	
RCPT	Receipt	0.00	3,734,337.22	
RXFR	Transfer (Regular)	2,135,986.13	924.89	
SDIS	Distribution (Special Fund)	0.00	3,655,465.09	
SPEC	Special Reversing Entry	3,714,816.85	1,800.01	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	790,379.88	0.00	
				-6,132,405.00
SBN0200	Nursing Grant (0277)	-32,272.23		
RCPT	Receipt	0.00	826.02	
RXFR	Transfer (Regular)	0.00	129,173.98	
WARR	Warrants	157,085.63	0.00	
				-5,186.60
SBS0000	Boating Safety(080)	0.00		
RXFR	Transfer (Regular)	1,078,981.74	1,107,757.35	
SDIS	Distribution (Special Fund)	0.00	899,469.92	
SPEC	Special Reversing Entry	932,803.95	4,558.42	
				0.00
SCB0100	AR Catfish Promotion	-94,396.70		
RCPT	Receipt	0.00	22,382.11	
SDIS	Distribution (Special Fund)	0.00	21,688.26	
SPEC	Special Reversing Entry	22,382.11	0.00	
WARR	Warrants	20,892.25	0.00	
				-95,192.71
SCC0100	County-Circuit Clerk Cont Ed	-87,624.33		
RXFR	Transfer (Regular)	0.00	108,359.13	
SDIS	Distribution (Special Fund)	0.00	105,000.00	
SPEC	Special Reversing Entry	108,359.13	0.00	
WARR	Warrants	79,776.38	0.00	
				-112,847.95
SCE0000	St Crime Lab Equip-Special	-309,135.19		
RCPT	Receipt	0.00	454,798.71	
RXFR	Transfer (Regular)	300,000.00	0.00	
SDIS	Distribution (Special Fund)	0.00	440,699.95	
SPEC	Special Reversing Entry	454,798.71	0.00	
				-449,835.14
SCE0100	St Crime Lab Equip-Sp Rev	-381,557.65		
RCPT	Receipt	0.00	12,450.03	
RXFR	Transfer (Regular)	20,122.00	507,992.54	
SDIS	Distribution (Special Fund)	0.00	94.41	
SPEC	Special Reversing Entry	97.43	0.00	
WARR	Warrants	692,694.87	0.00	
				-189,180.33
SCF0000	County Corners Con ED 19-6-£	-74,042.76		
RXFR	Transfer (Regular)	42.00	54,179.57	
SDIS	Distribution (Special Fund)	0.00	52,500.00	
SPEC	Special Reversing Entry	54,179.57	0.00	
WARR	Warrants	37,925.04	0.00	
				-88,575.72
SCP0000	AR Child Passenger Protection	-250,575.72		
RCPT	Receipt	0.00	116,581.91	
SDIS	Distribution (Special Fund)	0.00	112,967.87	
SPEC	Special Reversing Entry	116,581.91	0.00	
WARR	Warrants	31,238.22	0.00	
				-332,305.37
SCS0200	ADHE - PVC Op (0700)	-289,250.23		
RCPT	Receipt	0.00	159,588.50	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	152,862.12	10.00	
SDIS	Distribution (Special Fund)	0.00	156,228.84	
SPEC	Special Reversing Entry	158,688.50	0.00	
WARR	Warrants	7,042.57	0.00	
				-286,484.38
SCT0100	DHS-Child Care Opr	-12,798.50		
COFF	Checks Charged Off	200.00	0.00	
RCPT	Receipt	0.00	98,665.00	
RXFR	Transfer (Regular)	102,319.06	0.00	
SDIS	Distribution (Special Fund)	0.00	96,938.77	
SPEC	Special Reversing Entry	98,665.00	200.00	
				-7,418.21
SCV0000	School Age Children Eye/Visio	-5,508.02		
RXFR	Transfer (Regular)	5,508.02	0.00	
				0.00
SCX0000	Conservation Tax	0.00		
RXFR	Transfer (Regular)	149,757,100.69	152,229,840.73	
SDIS	Distribution (Special Fund)	0.00	77,293,067.43	
SPEC	Special Reversing Entry	150,577,840.46	70,812,032.99	
				0.00
SDA0100	Div of Aeronautics	-9,574,445.27		
RCPT	Receipt	0.00	14,337.37	
RXFR	Transfer (Regular)	567,330.97	9,607,402.02	
SDIS	Distribution (Special Fund)	0.00	9,139,762.10	
SPEC	Special Reversing Entry	9,607,367.79	175,208.76	
WARR	Warrants	8,051,264.20	0.00	
				-10,285,192.56
SDB0100	Bd Of Dispensing Opticians-O	-267,634.23		
COFF	Checks Charged Off	60.00	0.00	
RCPT	Receipt	0.00	32,425.00	
RXFR	Transfer (Regular)	15,705.44	112.35	
SDIS	Distribution (Special Fund)	0.00	31,863.32	
SPEC	Special Reversing Entry	32,425.00	60.00	
WARR	Warrants	19,931.24	0.00	
				-263,973.22
SDC0000	Div of Correction Farm	0.00		
RXFR	Transfer (Regular)	85,000.00	85,000.00	
				0.00
SDC0100	Div of Correction Farm	-770,280.67		
RADJ	Receipt Adjustment	223.79	223.79	
RCPT	Receipt	0.00	5,559,933.76	
RXFR	Transfer (Regular)	7,961,658.13	11,847,022.56	
SDIS	Distribution (Special Fund)	0.00	5,339,459.93	
SPEC	Special Reversing Entry	5,423,524.57	0.00	
WARR	Warrants	9,100,765.94	0.00	
				-1,030,748.28
SDD0100	Div Correction Prison Industry	-2,111,948.57		
FORG	Forgery	0.00	182.75	
RCPT	Receipt	0.00	7,797,449.04	
RXFR	Transfer (Regular)	2,157,947.07	48,863.64	
SDIS	Distribution (Special Fund)	0.00	7,094,909.59	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	7,206,612.09	0.00	
WARR	Warrants	6,202,449.39	182.75	
				-1,486,527.79
SDF0101	State Forestry 19-6-411	-4,417,802.85		
RCPT	Receipt	0.00	10,877,496.08	
RXFR	Transfer (Regular)	7,644,263.33	1,747,525.15	
SDIS	Distribution (Special Fund)	0.00	8,367,593.64	
SPEC	Special Reversing Entry	8,594,249.65	27,506.00	
WARR	Warrants	5,290,962.68	0.00	
				-3,908,448.06
SDG0000	Game Protection Fund	-9,913,423.14		
COFF	Checks Charged Off	298.00	0.00	
DXFR	Transfer (Deduction)	0.00	189,309.16	
RADJ	Receipt Adjustment	31,800.00	31,800.00	
RCPT	Receipt	0.00	50,598,892.17	
RXFR	Transfer (Regular)	45,471,145.09	38,705,375.83	
SDIS	Distribution (Special Fund)	0.00	27,506,762.17	
SPEC	Special Reversing Entry	27,940,127.54	298.00	
WARR	Warrants	34,758,145.58	0.00	
				-18,744,344.26
SDG0001	Operating Reserve 19-6-420	-8,213,049.34		
DXFR	Transfer (Deduction)	0.00	183,019.41	
RXFR	Transfer (Regular)	0.00	1,800,000.00	
				-10,196,068.75
SDG0100	GPF-License Plate Fnd	-3,738,221.70		
DXFR	Transfer (Deduction)	0.00	65,587.24	
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	77,817.35	1,002,226.87	
WARR	Warrants	1,470,139.86	0.00	
				-3,259,078.60
SDG0101	ED CTR CONSTRUCTION 19-6-420	-7,485,890.95		
DXFR	Transfer (Deduction)	0.00	103,997.80	
RCPT	Receipt	0.00	4,888,783.14	
WARR	Warrants	9,006,440.37	0.00	
				-3,472,231.52
SDG0102	AGFC Donations Fund (0080)	-227,942.29		
DXFR	Transfer (Deduction)	0.00	4,194.38	
RXFR	Transfer (Regular)	0.00	1,595.00	
				-233,731.67
SDG0103	AGFC Earmarked Funds (0080)	-21,438.56		
DXFR	Transfer (Deduction)	0.00	1,711.59	
RXFR	Transfer (Regular)	162,057.09	808,779.62	
WARR	Warrants	343,043.19	0.00	
				-326,829.49
SDG0200	GPF-Elk Donation Fnd	-104,824.53		
DXFR	Transfer (Deduction)	0.00	1,923.26	
				-106,747.79
SDG0300	Game Protection Partners For	-42.92		
DXFR	Transfer (Deduction)	0.00	17.17	
RXFR	Transfer (Regular)	59.96	0.00	
				-0.13

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDG0500	Game Protection St Francis Mi	-227,104.90		
DXFR	Transfer (Deduction)	0.00	2,691.52	
RXFR	Transfer (Regular)	161,868.04	0.00	
				-67,928.38
SDG0700	Game Protection Nature Cntr (-588,131.10		
DXFR	Transfer (Deduction)	0.00	11,012.34	
RCPT	Receipt	0.00	97,671.22	
RXFR	Transfer (Regular)	245.26	323.44	
WARR	Warrants	80,021.87	0.00	
				-616,870.97
SDG0800	AGFC-Gas Lease (0080(-126,968.44		
DXFR	Transfer (Deduction)	0.00	2,360.85	
RCPT	Receipt	0.00	77,637.97	
RXFR	Transfer (Regular)	0.00	133.98	
SDIS	Distribution (Special Fund)	0.00	76,434.57	
SPEC	Special Reversing Entry	77,637.97	0.00	
WARR	Warrants	78,104.63	0.00	
				-127,793.21
SDG0801	AGFC-Gas Rev Grants (0080)	-403.60		
DXFR	Transfer (Deduction)	0.00	7.40	
				-411.00
SDG0803	AGFC Gas Capital Proj (0080)	-3,494,931.98		
DXFR	Transfer (Deduction)	0.00	64,091.55	
RXFR	Transfer (Regular)	0.00	87.31	
WARR	Warrants	22,956.77	0.00	
				-3,536,154.07
SDG0804	AGFC Gas Infrastructure Repa	-1,184,360.04		
DXFR	Transfer (Deduction)	0.00	21,729.92	
				-1,206,089.96
SDG1000	Hunters Feeding the Hungry	-343.97		
DXFR	Transfer (Deduction)	0.00	97.25	
RCPT	Receipt	0.00	98,524.50	
RXFR	Transfer (Regular)	0.00	160.00	
WARR	Warrants	98,638.50	0.00	
				-487.22
SDG1100	AGFC Hog Erad Prog 19-6-420	-54,506.87		
DXFR	Transfer (Deduction)	0.00	2,711.15	
RXFR	Transfer (Regular)	0.00	201,741.26	
WARR	Warrants	159,037.92	35.99	
				-99,957.35
SDG1200	AGFC Equipment 19-6-420	-3,787,440.81		
DXFR	Transfer (Deduction)	0.00	63,587.71	
RADJ	Receipt Adjustment	650.00	650.00	
RCPT	Receipt	0.00	38,262.52	
RXFR	Transfer (Regular)	1,354,000.00	2,623,086.01	
WARR	Warrants	864,397.53	0.00	
				-4,293,979.52
SDG1201	AGFC Fleet Fund	-461,485.25		
DXFR	Transfer (Deduction)	0.00	7,123.03	
RCPT	Receipt	0.00	558,932.99	
RXFR	Transfer (Regular)	0.00	355,963.69	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,175,358.22	0.00	
				-208,146.74
SDG2000	Black River Settlemen 19-6-42I	-13,471,420.71		
DXFR	Transfer (Deduction)	0.00	245,492.10	
RXFR	Transfer (Regular)	5,506.62	42,412.50	
WARR	Warrants	422,694.75	0.00	
				-13,331,123.94
SDH4300	Securities Dept-Operations	-3,565,048.51		
RCPT	Receipt	0.00	5,536,898.40	
RXFR	Transfer (Regular)	2,527,694.19	2,798.76	
SDIS	Distribution (Special Fund)	0.00	5,420,281.31	
SPEC	Special Reversing Entry	5,505,618.40	0.00	
WARR	Warrants	637,948.69	0.00	
				-5,853,765.70
SDI0000	Interpreters Deaf/Hearing Imp	-126,541.60		
COFF	Checks Charged Off	240.00	0.00	
RADJ	Receipt Adjustment	0.00	90.00	
RCPT	Receipt	0.00	36,635.00	
RXFR	Transfer (Regular)	0.00	0.17	
SDIS	Distribution (Special Fund)	0.00	35,919.46	
SPEC	Special Reversing Entry	36,725.00	240.00	
WARR	Warrants	2,812.93	0.00	
				-159,648.30
SDL0100	Commercial Drivers Lic	-7,950,588.38		
RXFR	Transfer (Regular)	276,164.64	4,082,998.97	
SDIS	Distribution (Special Fund)	0.00	3,956,000.56	
SPEC	Special Reversing Entry	4,082,998.97	439.06	
WARR	Warrants	2,446,034.47	0.00	
				-9,184,828.89
SDL0200	Motor Carr Sys Enh 27-14-602	-95,576.36		
RXFR	Transfer (Regular)	0.00	138,729.00	
SDIS	Distribution (Special Fund)	0.00	134,428.40	
SPEC	Special Reversing Entry	138,729.00	0.00	
				-230,004.76
SDN0100	St Crime Lab-DNA Det Oprs	-1,413,824.31		
RADJ	Receipt Adjustment	11,224.62	11,224.62	
RCPT	Receipt	0.00	1,104,453.45	
RXFR	Transfer (Regular)	0.00	11,462.40	
SDIS	Distribution (Special Fund)	0.00	1,070,418.03	
SPEC	Special Reversing Entry	1,115,678.07	11,224.62	
WARR	Warrants	1,242,771.08	0.00	
				-1,252,933.66
SDO0100	Oil & Gas Comm-Operations	-40,907,923.24		
RCPT	Receipt	0.00	2,867,271.07	
RXFR	Transfer (Regular)	3,212,494.00	194,762.45	
SDIS	Distribution (Special Fund)	0.00	2,672,593.19	
SPEC	Special Reversing Entry	2,716,362.61	0.00	
WARR	Warrants	1,432,431.76	0.00	
				-39,281,261.58
SDP0101	Plant Board 19-6-408	-13,179,484.08		
RCPT	Receipt	0.00	9,205,016.28	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	5,386,725.62	42,805.07	
SDIS	Distribution (Special Fund)	0.00	8,063,150.48	
SPEC	Special Reversing Entry	8,190,097.00	0.00	
WARR	Warrants	2,401,709.35	0.00	
				-14,511,923.94
SDP0501	Plant Board Civil Penalties 19-	0.00		
RXFR	Transfer (Regular)	0.00	5,000.00	
				-5,000.00
SDP0502	P/B Penalties ASU	0.00		
RXFR	Transfer (Regular)	0.00	5,000.00	
				-5,000.00
SDP0503	P/B Penalties ATU	0.00		
RXFR	Transfer (Regular)	0.00	5,000.00	
				-5,000.00
SDP0504	P/B Penalties SAU	0.00		
RXFR	Transfer (Regular)	0.00	5,000.00	
				-5,000.00
SDP4601	Plant Board Grain Warehouse	-155,824.08		
RXFR	Transfer (Regular)	432,223.99	500,027.57	
WARR	Warrants	102,852.94	0.00	
				-120,774.72
SDT0200	DDS-Storm Pmt-Warren	-77,837.29		
RCPT	Receipt	0.00	11,872.66	
SDIS	Distribution (Special Fund)	0.00	11,504.61	
SPEC	Special Reversing Entry	11,872.66	0.00	
WARR	Warrants	37,757.47	0.00	
				-51,584.43
SDV0000	Dom Violence Shelter (0610)	-47,765.38		
RCPT	Receipt	0.00	44,732.84	
SDIS	Distribution (Special Fund)	0.00	43,346.11	
SPEC	Special Reversing Entry	44,732.84	0.00	
				-91,111.49
SEA0000	Educational Adequacy	-286,461,341.99		
LCRT	General Letter of Cert	0.00	29,857,122.00	
RADJ	Receipt Adjustment	0.00	16,800,783.07	
RXFR	Transfer (Regular)	1,141,697,493.58	1,045,329,347.97	
SDIS	Distribution (Special Fund)	0.00	498,257,650.22	
SPEC	Special Reversing Entry	970,906,778.27	456,708,996.82	
				-220,810,970.22
SEF0100	ASP Equipment-AFIS System	-8,157,707.21		
COFF	Checks Charged Off	1,020.00	0.00	
RADJ	Receipt Adjustment	0.00	525.00	
RCPT	Receipt	0.00	4,902,998.71	
RXFR	Transfer (Regular)	1,163,638.79	6,139.30	
SDIS	Distribution (Special Fund)	0.00	3,405,024.48	
SPEC	Special Reversing Entry	3,459,022.30	389.00	
WARR	Warrants	2,457,451.18	0.00	
				-9,391,651.43
SEF0200	MOVEAR MAINTAND OPER (0:	-1,937,735.86		
RXFR	Transfer (Regular)	155,437.20	1,003,702.68	
WARR	Warrants	832,425.64	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,953,575.70
SEP0000	Drug/Crime Enf/Pros Act 1086/	-1,475,813.42		
RCPT	Receipt	0.00	1,212,358.69	
SDIS	Distribution (Special Fund)	0.00	1,174,775.56	
SPEC	Special Reversing Entry	1,212,358.69	0.00	
WARR	Warrants	1,426,944.53	0.00	
				-1,223,644.45
SFP0000	Fire Protection Prem Tax	-4,494,636.80		
RADJ	Receipt Adjustment	0.00	11,177,317.00	
RXFR	Transfer (Regular)	15,325,456.98	796,860.00	
SDIS	Distribution (Special Fund)	0.00	10,830,820.18	
SPEC	Special Reversing Entry	11,177,317.00	0.00	
				-796,860.00
SFP0100	Fire Prot Prem-Arkansas	-5,154.77		
RXFR	Transfer (Regular)	0.00	119,538.58	
WARR	Warrants	102,941.94	0.00	
				-21,751.41
SFP0200	Fire Prot Prem-Ashley	-48,558.50		
RXFR	Transfer (Regular)	0.00	213,023.86	
WARR	Warrants	169,590.66	0.00	
				-91,991.70
SFP0300	Fire Prot Prem-Baxter	-11,736.13		
RXFR	Transfer (Regular)	0.00	272,793.16	
WARR	Warrants	249,230.10	0.00	
				-35,299.19
SFP0400	Fire Prot Prem-Benton	-144,792.19		
RXFR	Transfer (Regular)	0.00	591,562.65	
WARR	Warrants	573,393.84	0.00	
				-162,961.00
SFP0500	Fire Prot Prem-Boone	-14,321.38		
RXFR	Transfer (Regular)	0.00	223,751.68	
WARR	Warrants	221,710.14	0.00	
				-16,362.92
SFP0600	Fire Prot Prem-Bradley	-27,275.34		
RXFR	Transfer (Regular)	0.00	79,692.39	
WARR	Warrants	78,556.83	0.00	
				-28,410.90
SFP0700	Fire Prot Prem-Calhoun	-15,024.88		
RXFR	Transfer (Regular)	0.00	78,159.85	
WARR	Warrants	61,339.47	0.00	
				-31,845.26
SFP0800	Fire Prot Prem-Carroll	-23,329.11		
RXFR	Transfer (Regular)	0.00	148,656.95	
WARR	Warrants	134,576.10	0.00	
				-37,409.96
SFP0900	Fire Prot Prem-Chicot	-11,550.51		
RXFR	Transfer (Regular)	0.00	78,159.85	
WARR	Warrants	64,941.83	0.00	
				-24,768.53
SFP1000	Fire Prot Prem-Clark	-30,172.56		

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	0.00	173,177.69
WARR	Warrants	158,486.44	0.00
			-44,863.81
SFP1100	Fire Prot Prem-Clay	-128,306.57	
RXFR	Transfer (Regular)	0.00	168,580.03
WARR	Warrants	108,762.80	0.00
			-188,123.80
SFP1200	Fire Prot Prem-Cleburne	-56,874.65	
RXFR	Transfer (Regular)	0.00	170,112.59
WARR	Warrants	152,657.45	0.00
			-74,329.79
SFP1300	Fire Prot Prem-Cleveland	-34,618.75	
RXFR	Transfer (Regular)	0.00	101,148.02
WARR	Warrants	107,720.06	0.00
			-28,046.71
SFP1400	Fire Prot Prem-Columbia	-48,141.71	
RXFR	Transfer (Regular)	0.00	190,035.66
WARR	Warrants	187,572.72	0.00
			-50,604.65
SFP1500	Fire Prot Prem-Conway	-116,939.73	
RXFR	Transfer (Regular)	0.00	159,384.75
WARR	Warrants	134,828.14	0.00
			-141,496.34
SFP1600	Fire Prot Prem-Craighead	-45,229.09	
RXFR	Transfer (Regular)	0.00	445,970.81
WARR	Warrants	334,327.69	0.00
			-156,872.21
SFP1700	Fire Prot Prem-Crawford	-70,062.95	
RXFR	Transfer (Regular)	0.00	303,444.05
WARR	Warrants	285,578.15	0.00
			-87,928.85
SFP1800	Fire Prot Prem-Crittenden	-146,799.71	
RXFR	Transfer (Regular)	0.00	202,296.04
WARR	Warrants	160,212.82	0.00
			-188,882.93
SFP1900	Fire Prot Prem-Cross	-37,310.51	
RXFR	Transfer (Regular)	0.00	128,733.85
WARR	Warrants	100,113.59	0.00
			-65,930.77
SFP2000	Fire Prot Prem-Dallas	-28,074.39	
RXFR	Transfer (Regular)	0.00	68,964.55
WARR	Warrants	71,541.91	0.00
			-25,497.03
SFP2100	Fire Prot Prem-Desha	-25,560.39	
RXFR	Transfer (Regular)	0.00	108,810.75
WARR	Warrants	98,165.37	0.00
			-36,205.77
SFP2200	Fire Prot Prem-Drew	-48,717.80	
RXFR	Transfer (Regular)	0.00	122,603.66
WARR	Warrants	79,728.68	0.00

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-91,592.78
SFP2300	Fire Prot Prem-Faulkner	-78,441.47			
RXFR	Transfer (Regular)	0.00	352,485.54		
WARR	Warrants	314,227.15	0.00		
					-116,699.86
SFP2400	Fire Prot Prem-Franklin	-52,699.31			
RXFR	Transfer (Regular)	0.00	148,656.95		
WARR	Warrants	132,171.12	0.00		
					-69,185.14
SFP2500	Fire Prot Prem-Fulton	-27,003.83			
RXFR	Transfer (Regular)	0.00	128,733.86		
WARR	Warrants	120,505.31	0.00		
					-35,232.38
SFP2600	Fire Prot Prem-Garland	-36,847.33			
RXFR	Transfer (Regular)	0.00	478,154.26		
WARR	Warrants	494,339.07	0.00		
					-20,662.52
SFP2700	Fire Prot Prem-Grant	-25,575.39			
RXFR	Transfer (Regular)	0.00	173,177.69		
WARR	Warrants	157,346.68	0.00		
					-41,406.40
SFP2800	Fire Prot Prem-Greene	-30,317.79			
RXFR	Transfer (Regular)	0.00	213,023.86		
WARR	Warrants	205,821.43	0.00		
					-37,520.22
SFP2900	Fire Prot Prem-Hempstead	-65,337.12			
RXFR	Transfer (Regular)	0.00	289,651.15		
WARR	Warrants	263,198.99	0.00		
					-91,789.28
SFP3000	Fire Prot Prem-Hot Spring	-57,931.62			
RXFR	Transfer (Regular)	0.00	223,751.68		
WARR	Warrants	213,309.68	0.00		
					-68,373.62
SFP3100	Fire Prot Prem-Howard	-30,482.07			
RXFR	Transfer (Regular)	0.00	114,940.93		
WARR	Warrants	99,478.54	0.00		
					-45,944.46
SFP3200	Fire Prot Prem-Independence	-20,021.58			
RXFR	Transfer (Regular)	0.00	291,183.71		
WARR	Warrants	247,399.76	0.00		
					-63,805.53
SFP3300	Fire Prot Prem-Izard	-34,417.40			
RXFR	Transfer (Regular)	0.00	139,461.67		
WARR	Warrants	113,613.41	0.00		
					-60,265.66
SFP3400	Fire Prot Prem-Jackson	-26,915.41			
RXFR	Transfer (Regular)	0.00	145,591.85		
WARR	Warrants	150,989.92	0.00		
					-21,517.34
SFP3500	Fire Prot Prem-Jefferson	-76,250.53			

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	355,550.61	
WARR	Warrants	372,484.68	0.00	
				-59,316.46
SFP3600	Fire Prot Prem-Johnson	-35,170.60		
RXFR	Transfer (Regular)	0.00	160,917.29	
WARR	Warrants	121,942.09	0.00	
				-74,145.80
SFP3700	Fire Prot Prem-Lafayette	-37,241.38		
RXFR	Transfer (Regular)	0.00	108,810.75	
WARR	Warrants	100,794.93	0.00	
				-45,257.20
SFP3800	Fire Prot Prem-Lawrence	-19,187.27		
RXFR	Transfer (Regular)	0.00	147,124.40	
WARR	Warrants	111,186.39	0.00	
				-55,125.28
SFP3900	Fire Prot Prem-Lee	-17,419.00		
RXFR	Transfer (Regular)	0.00	111,875.83	
WARR	Warrants	118,081.91	0.00	
				-11,212.92
SFP4000	Fire Prot Prem-Lincoln	-69,874.01		
RXFR	Transfer (Regular)	0.00	171,645.11	
WARR	Warrants	103,651.92	0.00	
				-137,867.20
SFP4100	Fire Prot Prem-Little River	-39,470.59		
RXFR	Transfer (Regular)	0.00	118,005.99	
WARR	Warrants	112,601.84	0.00	
				-44,874.74
SFP4200	Fire Prot Prem-Logan	-45,516.97		
RXFR	Transfer (Regular)	0.00	162,449.82	
WARR	Warrants	152,952.47	0.00	
				-55,014.32
SFP4300	Fire Prot Prem-Lonoke	-63,872.25		
RXFR	Transfer (Regular)	0.00	260,532.75	
WARR	Warrants	265,411.75	0.00	
				-58,993.25
SFP4400	Fire Prot Prem-Madison	-56,364.09		
RXFR	Transfer (Regular)	0.00	145,591.83	
WARR	Warrants	148,720.40	0.00	
				-53,235.52
SFP4500	Fire Prot Prem-Marion	-12,216.47		
RXFR	Transfer (Regular)	0.00	153,254.57	
WARR	Warrants	138,152.80	0.00	
				-27,318.24
SFP4600	Fire Prot Prem-Miller	-62,141.16		
RXFR	Transfer (Regular)	0.00	220,686.56	
WARR	Warrants	235,505.26	0.00	
				-47,322.46
SFP4700	Fire Prot Prem-Mississippi	-87,220.90		
RXFR	Transfer (Regular)	0.00	271,260.58	
WARR	Warrants	259,197.74	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-99,283.74
SFP4800	Fire Prot Prem-Monroe	-10,955.84		
RXFR	Transfer (Regular)	0.00	81,224.89	
WARR	Warrants	84,624.79	0.00	
				-7,555.94
SFP4900	Fire Prot Prem-Montgomery	-41,163.43		
RXFR	Transfer (Regular)	0.00	101,147.99	
WARR	Warrants	131,626.95	0.00	
				-10,684.47
SFP5000	Fire Prot Prem-Nevada	-34,004.70		
RXFR	Transfer (Regular)	0.00	88,887.62	
WARR	Warrants	72,691.95	0.00	
				-50,200.37
SFP5100	Fire Prot Prem-Newton	-23,880.77		
RXFR	Transfer (Regular)	0.00	102,680.53	
WARR	Warrants	93,092.52	0.00	
				-33,468.78
SFP5200	Fire Prot Prem-Ouachita	-124,309.37		
RXFR	Transfer (Regular)	0.00	209,958.73	
WARR	Warrants	176,777.69	0.00	
				-157,490.41
SFP5300	Fire Prot Prem-Perry	-16,316.14		
RXFR	Transfer (Regular)	0.00	95,017.79	
WARR	Warrants	76,350.22	0.00	
				-34,983.71
SFP5400	Fire Prot Prem-Phillips	-68,624.13		
RXFR	Transfer (Regular)	0.00	171,645.09	
WARR	Warrants	208,391.83	0.00	
				-31,877.39
SFP5500	Fire Prot Prem-Pike	-32,985.99		
RXFR	Transfer (Regular)	0.00	133,331.46	
WARR	Warrants	102,939.17	0.00	
				-63,378.28
SFP5600	Fire Prot Prem-Poinsett	-14,864.52		
RXFR	Transfer (Regular)	0.00	174,710.18	
WARR	Warrants	143,333.89	0.00	
				-46,240.81
SFP5700	Fire Prot Prem-Polk	-58,858.59		
RXFR	Transfer (Regular)	0.00	154,787.09	
WARR	Warrants	144,977.28	0.00	
				-68,668.40
SFP5800	Fire Prot Prem-Pope	-33,085.02		
RXFR	Transfer (Regular)	0.00	265,130.39	
WARR	Warrants	250,830.07	0.00	
				-47,385.34
SFP5900	Fire Prot Prem-Prairie	-46,800.92		
RXFR	Transfer (Regular)	0.00	127,201.27	
WARR	Warrants	123,320.97	0.00	
				-50,681.22
SFP6000	Fire Prot Prem-Pulaski	-38,824.03		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
RXFR	Transfer (Regular)	0.00	917,994.85
WARR	Warrants	575,810.01	0.00
			-381,008.87
SFP6100	Fire Prot Prem-Randolph	-19,745.84	
RXFR	Transfer (Regular)	0.00	147,124.37
WARR	Warrants	124,294.10	0.00
			-42,576.11
SFP6200	Fire Prot Prem-Saline	-82,001.46	
RXFR	Transfer (Regular)	0.00	459,763.69
WARR	Warrants	445,736.11	0.00
			-96,029.04
SFP6300	Fire Prot Prem-Scott	-20,797.26	
RXFR	Transfer (Regular)	0.00	90,420.17
WARR	Warrants	88,845.98	0.00
			-22,371.45
SFP6400	Fire Prot Prem-Searcy	-72,737.71	
RXFR	Transfer (Regular)	0.00	111,875.81
WARR	Warrants	82,799.74	0.00
			-101,813.78
SFP6500	Fire Prot Prem-Sebastian	-49,860.79	
RXFR	Transfer (Regular)	0.00	315,704.38
WARR	Warrants	330,172.89	0.00
			-35,392.28
SFP6600	Fire Prot Prem-Sevier	-44,640.50	
RXFR	Transfer (Regular)	0.00	125,668.73
WARR	Warrants	117,210.69	0.00
			-53,098.54
SFP6700	Fire Prot Prem-Sharp	-24,606.19	
RXFR	Transfer (Regular)	0.00	199,230.93
WARR	Warrants	177,784.80	0.00
			-46,052.32
SFP6800	Fire Prot Prem-St. Francis	-37,626.39	
RXFR	Transfer (Regular)	0.00	222,219.11
WARR	Warrants	209,451.47	0.00
			-50,394.03
SFP6900	Fire Prot Prem-Stone	-39,354.87	
RXFR	Transfer (Regular)	0.00	118,005.99
WARR	Warrants	114,488.68	0.00
			-42,872.18
SFP7000	Fire Prot Prem-Union	-122,136.19	
RXFR	Transfer (Regular)	0.00	308,041.67
WARR	Warrants	352,084.13	0.00
			-78,093.73
SFP7100	Fire Prot Prem-Van Buren	-13,887.84	
RXFR	Transfer (Regular)	0.00	180,840.37
WARR	Warrants	158,159.16	0.00
			-36,569.05
SFP7200	Fire Prot Prem-Washington	-80,432.97	
RXFR	Transfer (Regular)	0.00	530,260.79
WARR	Warrants	486,430.11	0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-124,263.65
SFP7300	Fire Prot Prem-White	-74,094.88		
RXFR	Transfer (Regular)	0.00	415,319.86	
WARR	Warrants	389,085.81	0.00	
				-100,328.93
SFP7400	Fire Prot Prem-Woodruff	-4,412.46		
RXFR	Transfer (Regular)	0.00	72,030.01	
WARR	Warrants	42,203.63	0.00	
				-34,238.84
SFP7500	Fire Prot Prem-Yell	-24,140.76		
RXFR	Transfer (Regular)	0.00	170,112.56	
WARR	Warrants	163,739.36	0.00	
				-30,513.96
SFR0100	Fire/Police Pension/Relief	-46,589,473.61		
LCRT	General Letter of Cert	4,536,587.96	26,609.46	
RADJ	Receipt Adjustment	0.00	70,599,875.14	
RXFR	Transfer (Regular)	20,838,046.23	4,536,587.96	
SDIS	Distribution (Special Fund)	0.00	68,411,279.01	
SPEC	Special Reversing Entry	70,599,875.14	0.00	
WARR	Warrants	92,360,851.89	0.00	
				-1,828,463.96
SFR0300	Fire&Police Pension Adl (0620	-2,057,411.32		
RXFR	Transfer (Regular)	0.00	2,171,476.57	
WARR	Warrants	3,951,545.99	0.00	
				-277,341.90
SFR0400	Fire&Police Pension Suppl(06:	-604,580.00		
RXFR	Transfer (Regular)	0.00	588,000.00	
WARR	Warrants	1,124,400.00	0.00	
				-68,180.00
SFR0500	Fire&Police Pension FutSup(06:	-11,487,295.30		
RXFR	Transfer (Regular)	0.00	5,040,025.53	
WARR	Warrants	9,187,362.49	0.00	
				-7,339,958.34
SFS0000	Cigarette Fire Safe 697/09	-334,701.50		
RCPT	Receipt	0.00	11,000.00	
SDIS	Distribution (Special Fund)	0.00	10,829.50	
SPEC	Special Reversing Entry	11,000.00	0.00	
				-345,531.00
SGI0200	Ind Pat Hosp-Emeg Med Prgm:	-26,744.16		
RCPT	Receipt	0.00	25,068.93	
SDIS	Distribution (Special Fund)	0.00	24,291.79	
SPEC	Special Reversing Entry	25,068.93	0.00	
WARR	Warrants	51,035.95	0.00	
				0.00
SGS0100	Corn Grain Sorghum Bd-Oper:	-540,338.84		
RCPT	Receipt	0.00	845,417.72	
RXFR	Transfer (Regular)	25,139.29	338,456.29	
SDIS	Distribution (Special Fund)	0.00	1,120,253.57	
SPEC	Special Reversing Entry	1,181,231.72	25,139.29	
WARR	Warrants	870,137.93	0.00	
				-793,096.77

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SHA0000	Dept of Hlth-HVACR	-365,330.80		
COFF	Checks Charged Off	15.00	0.00	
RADJ	Receipt Adjustment	2,919.61	1,029.61	
RCPT	Receipt	0.00	2,678.00	
RXFR	Transfer (Regular)	366,136.59	30.00	
SDIS	Distribution (Special Fund)	14.77	790.56	
SPEC	Special Reversing Entry	3,710.40	2,922.40	
TELL	Teller	0.00	15.00	
				0.00
SHA0200	HVACR Licensing	0.00		
COFF	Checks Charged Off	880.00	0.00	
RADJ	Receipt Adjustment	1,029.61	1,129.61	
RCPT	Receipt	0.00	715,028.92	
RXFR	Transfer (Regular)	373,029.37	361,934.63	
SDIS	Distribution (Special Fund)	0.00	702,972.35	
SPEC	Special Reversing Entry	715,937.40	1,897.40	
WARR	Warrants	103,387.24	0.00	
				-588,699.29
SHF0100	DAH Special Director	-4,826,830.35		
RCPT	Receipt	0.00	111,319.20	
RXFR	Transfer (Regular)	4,984,966.02	7,084,704.72	
WARR	Warrants	2,055,685.81	0.00	
				-4,982,202.44
SHF0200	DAH Special Delta Cultural Ctr	-6,570.06		
RCPT	Receipt	0.00	890.57	
RXFR	Transfer (Regular)	400.00	201,000.00	
WARR	Warrants	186,436.61	0.00	
				-21,624.02
SHF0300	DAH Special Arts Council	-22,675.00		
RXFR	Transfer (Regular)	0.00	743,000.00	
WARR	Warrants	697,038.28	0.00	
				-68,636.72
SHF0400	DAH Special Old State House	-8,279.69		
RXFR	Transfer (Regular)	0.00	357,400.00	
WARR	Warrants	337,195.43	0.00	
				-28,484.26
SHF0500	DAH Special Hist Preservation	-3,067.42		
WARR	Warrants	468.62	0.00	
				-2,598.80
SHF0600	DAH Special Natural Heritage	-8,314.48		
RCPT	Receipt	0.00	363.92	
RXFR	Transfer (Regular)	0.00	213,000.00	
WARR	Warrants	183,211.67	0.00	
				-38,466.73
SHF0610	DAH Special State Archives	-5,059.20		
RXFR	Transfer (Regular)	0.00	12,097.17	
WARR	Warrants	6,842.74	0.00	
				-10,313.63
SHF0700	DAH Special Terr Restoration	-46,304.91		
RCPT	Receipt	0.00	3,903.06	
RXFR	Transfer (Regular)	0.00	367,000.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	391,275.67	0.00	
				-25,932.30
SHF0900	DAH Special Mosaic Templars	-2,753.26		
RXFR	Transfer (Regular)	0.00	95,000.00	
WARR	Warrants	89,721.36	0.00	
				-8,031.90
SHI0000	AR Highway Transfer (0090)	-73,851,004.84		
RXFR	Transfer (Regular)	93,851,004.84	20,000,000.00	
				0.00
SHK0000	Milk Inspection	-194,590.36		
RADJ	Receipt Adjustment	250.00	0.00	
RCPT	Receipt	0.00	392,275.89	
RXFR	Transfer (Regular)	405,655.06	383.41	
SDIS	Distribution (Special Fund)	0.00	385,949.50	
SPEC	Special Reversing Entry	392,275.89	250.00	
				-175,268.21
SHL0000	Plumbers Licensing	-906,673.22		
COFF	Checks Charged Off	1,755.00	0.00	
RADJ	Receipt Adjustment	25.00	275.00	
RCPT	Receipt	0.00	727,493.50	
RXFR	Transfer (Regular)	966,073.57	29,987.20	
SDIS	Distribution (Special Fund)	0.00	709,099.41	
SPEC	Special Reversing Entry	722,043.50	1,780.00	
				-685,411.26
SHM0100	Mfg Home Comm-Operations	-513,073.15		
RCPT	Receipt	0.00	271,255.65	
RXFR	Transfer (Regular)	158,858.89	31.52	
SDIS	Distribution (Special Fund)	0.00	170,423.73	
SPEC	Special Reversing Entry	173,106.88	0.00	
WARR	Warrants	56,768.13	0.00	
				-566,050.15
SHW0000	Haz Waste Permit Fee	-4,577,095.99		
RCPT	Receipt	0.00	810,842.72	
RXFR	Transfer (Regular)	1,190,550.71	2,645.42	
SDIS	Distribution (Special Fund)	0.00	740,443.25	
SPEC	Special Reversing Entry	752,100.80	0.00	
WARR	Warrants	358,720.23	0.00	
				-3,829,655.64
SIA0101	L/P Equine Infectious Anemia	-544,744.47		
RADJ	Receipt Adjustment	43.00	0.00	
RCPT	Receipt	0.00	118,960.45	
RXFR	Transfer (Regular)	29,776.29	0.00	
SDIS	Distribution (Special Fund)	0.00	116,949.21	
SPEC	Special Reversing Entry	118,833.45	43.00	
WARR	Warrants	33,491.21	0.00	
				-598,553.18
SIB0100	Bank Department-Operations	-17,248,838.40		
RCPT	Receipt	0.00	13,545,071.26	
RXFR	Transfer (Regular)	7,179,283.43	7,897.10	
SDIS	Distribution (Special Fund)	0.00	13,313,075.38	
SPEC	Special Reversing Entry	13,522,676.86	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	1,631,576.56	0.00	
				-21,781,345.29
SIE0000	Investor Education (0410)	-856,614.42		
RCPT	Receipt	0.00	44,290.00	
WARR	Warrants	122,599.69	0.00	
				-778,304.73
SIL0100	LP Gas Board Oprs	-1,513,756.92		
COFF	Checks Charged Off	35.00	0.00	
RCPT	Receipt	0.00	590,481.86	
RXFR	Transfer (Regular)	401,411.88	61,389.00	
SDIS	Distribution (Special Fund)	0.00	579,018.90	
SPEC	Special Reversing Entry	588,170.00	35.00	
WARR	Warrants	210,623.39	0.00	
				-1,544,441.41
SIP0101	Poultry & Egg Grading 19-6-40	-5,967,026.64		
RADJ	Receipt Adjustment	8,362.94	6,682.94	
RCPT	Receipt	0.00	2,517,406.77	
RXFR	Transfer (Regular)	2,010,975.05	0.00	
SDIS	Distribution (Special Fund)	0.00	968,886.39	
SPEC	Special Reversing Entry	985,940.56	1,800.00	
WARR	Warrants	924,616.67	0.00	
				-5,531,907.52
SIR0000	Commercial Truck Safety/Educ	-3,705,880.34		
RXFR	Transfer (Regular)	0.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	1,938,000.00	
SPEC	Special Reversing Entry	2,000,000.00	0.00	
WARR	Warrants	527,385.00	0.00	
				-5,116,495.34
SIS0000	Road/Bridge/ Rep/Maint/Gant	-120,671.71		
RXFR	Transfer (Regular)	0.00	669,629.77	
SDIS	Distribution (Special Fund)	0.00	648,871.25	
SPEC	Special Reversing Entry	669,629.77	0.00	
WARR	Warrants	754,885.00	0.00	
				-14,657.96
SJP0100	Public Service-Utilities	-3,745,341.32		
RCPT	Receipt	0.00	8,663,070.03	
RXFR	Transfer (Regular)	6,335,049.47	477.96	
SDIS	Distribution (Special Fund)	0.00	8,496,510.66	
SPEC	Special Reversing Entry	8,630,280.00	0.00	
WARR	Warrants	2,136,100.94	0.00	
				-3,803,969.56
SKL0000	Skills Development 19-6-830	-22,485,792.79		
RXFR	Transfer (Regular)	22,319,431.04	0.00	
WARR	Warrants	153,499.07	0.00	
				-12,862.68
SKL0001	Skills Development	0.00		
RXFR	Transfer (Regular)	262,125.07	34,054,565.13	
WARR	Warrants	3,852,198.09	0.00	
				-29,940,241.97
SLA0000	Public Legal Aid	-0.04		
RXFR	Transfer (Regular)	0.00	374,251.50	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	374,251.41	0.00
			-0.13
SLS0000	Beneficiaries of Fallen Law En	-19,073.99	
RXFR	Transfer (Regular)	0.00	21,482.40
SDIS	Distribution (Special Fund)	0.00	6,281.44
SPEC	Special Reversing Entry	6,482.40	0.00
WARR	Warrants	20,000.00	0.00
			-20,355.43
SLT0000	LawEnforcementTrngAct372/1	0.00	
RCPT	Receipt	0.00	52,175.05
SDIS	Distribution (Special Fund)	0.00	50,557.63
SPEC	Special Reversing Entry	52,175.05	0.00
WARR	Warrants	1,650.74	0.00
			-48,906.89
SMB0000	Recyclables Program 19-6-471	-410,835.82	
RADJ	Receipt Adjustment	0.00	240.66
RCPT	Receipt	0.00	43,531.16
RXFR	Transfer (Regular)	300,322.95	0.00
SDIS	Distribution (Special Fund)	0.00	43,093.36
SPEC	Special Reversing Entry	43,771.82	0.00
WARR	Warrants	7,849.77	0.00
			-145,756.46
SMD0000	Specialty Court Prog 19-6-489	-165,286.44	
RCPT	Receipt	0.00	2,223.00
SDIS	Distribution (Special Fund)	0.00	2,154.08
SPEC	Special Reversing Entry	2,223.00	0.00
WARR	Warrants	82,511.28	0.00
			-84,929.24
SMF0000	Military Funeral Hon 784/09	-243,916.72	
RCPT	Receipt	0.00	50.00
RXFR	Transfer (Regular)	0.00	45,267.80
SDIS	Distribution (Special Fund)	0.00	43,864.50
SPEC	Special Reversing Entry	45,267.80	0.00
WARR	Warrants	14,550.00	0.00
			-273,281.22
SMH0100	ADEM-Special Rev Fee	-622,621.26	
RADJ	Receipt Adjustment	25,174.00	24,945.00
RCPT	Receipt	0.00	219,446.54
RXFR	Transfer (Regular)	184,937.34	500.00
SDIS	Distribution (Special Fund)	0.00	215,819.66
SPEC	Special Reversing Entry	231,906.54	12,689.00
WARR	Warrants	6,956.44	0.00
			-647,047.14
SMH2017	EMPG TRAIN & EXERCISE 16	0.00	
RCPT	Receipt	0.00	190.98
			-190.98
SMH2018	EMPG Training & Exercise 17	-39,286.16	
RCPT	Receipt	0.00	41,483.18
RXFR	Transfer (Regular)	87,460.56	44,175.86
WARR	Warrants	37,028.99	0.00
			-455.65

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SMH2019	EMPG Special Revenue (0995)	0.00		
RCPT	Receipt	0.00	154,037.46	
RXFR	Transfer (Regular)	240,236.97	239,849.65	
WARR	Warrants	127,620.08	0.00	
				-26,030.06
SMI0000	MMImplementOperation (0620)	-1,294,662.04		
COFF	Checks Charged Off	1,300.00	0.00	
RADJ	Receipt Adjustment	452,433.60	449,111.60	
RCPT	Receipt	0.00	3,312,368.00	
RXFR	Transfer (Regular)	1,580,128.21	10,501,852.66	
SDIS	Distribution (Special Fund)	0.00	13,217,274.93	
SPEC	Special Reversing Entry	14,263,332.26	664,744.48	
TELL	Teller	50.00	0.00	
				-13,142,769.64
SMI0100	AMMA Refund Holding (0625)	-770,355.00		
RADJ	Receipt Adjustment	138,750.00	7,500.00	
SDIS	Distribution (Special Fund)	127,181.25	0.00	
SPEC	Special Reversing Entry	7,500.00	138,750.00	
				-643,173.75
SML0000	Domestic Peace	-211,446.72		
RCPT	Receipt	0.00	320,233.39	
RXFR	Transfer (Regular)	0.00	172,892.17	
SDIS	Distribution (Special Fund)	0.00	310,306.15	
SPEC	Special Reversing Entry	320,233.39	0.00	
WARR	Warrants	497,527.46	0.00	
				-197,117.58
SMM0100	AMMA Refunds (0625)	-18,750.00		
RADJ	Receipt Adjustment	7,500.00	0.00	
WARR	Warrants	11,250.00	0.00	
				0.00
SMM1000	AMM Commission	0.00		
RADJ	Receipt Adjustment	0.00	142,072.00	
WARR	Warrants	138,351.00	0.00	
				-3,721.00
SMP0000	Division of AR State Police	0.00		
AXFR	Advance Transfer	0.00	41,431,352.61	
GDIS	Distribution (General Fund)	0.00	24,969,066.39	
RXFR	Transfer (Regular)	85,798,385.95	19,397,966.95	
				0.00
SMP0100	Divusuib of AR State Police	-2,102,020.35		
COFF	Checks Charged Off	1,410.00	15.00	
RADJ	Receipt Adjustment	550.00	25.00	
RCPT	Receipt	0.00	8,145,581.03	
RXFR	Transfer (Regular)	66,018,860.64	78,798,555.07	
SDIS	Distribution (Special Fund)	0.00	19,333,144.89	
SPEC	Special Reversing Entry	19,914,295.45	1,135.00	
WARR	Warrants	19,510,823.22	0.00	
				-2,934,537.03
SMP0200	ASP Indirect Admin Costs	0.00		
RXFR	Transfer (Regular)	9,285,534.96	9,285,534.96	
				0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SMP0300	ASP Special Operating	-3,871.37		
RXFR	Transfer (Regular)	0.00	1,903,909.99	
WARR	Warrants	1,905,498.86	0.00	
				-2,282.50
SMP0500	ASP Used Motor Vehicle	-593,525.90		
COFF	Checks Charged Off	2,035.00	0.00	
RCPT	Receipt	0.00	773,729.49	
RXFR	Transfer (Regular)	558,957.03	38.31	
SDIS	Distribution (Special Fund)	0.00	759,251.31	
SPEC	Special Reversing Entry	773,240.00	2,035.00	
WARR	Warrants	105,677.79	0.00	
				-688,670.19
SMP0600	ASP-PI/Security	-587,671.53		
COFF	Checks Charged Off	40.00	0.00	
RCPT	Receipt	0.00	468,460.00	
RXFR	Transfer (Regular)	280,562.97	288.18	
SDIS	Distribution (Special Fund)	0.00	461,159.48	
SPEC	Special Reversing Entry	468,460.00	40.00	
WARR	Warrants	94,971.06	0.00	
				-673,585.16
SMP0700	ASP Salvage Auction	-524,322.44		
RCPT	Receipt	0.00	85,132.50	
SDIS	Distribution (Special Fund)	0.00	83,812.93	
SPEC	Special Reversing Entry	85,132.50	0.00	
				-608,135.37
SMP0800	AR Wireless Network	-156,777.90		
RXFR	Transfer (Regular)	43,138.08	42,640.48	
WARR	Warrants	109,555.09	0.00	
				-46,725.21
SMP1100	ASP Health Plan Hldg Act 1500	-9,462,851.92		
RXFR	Transfer (Regular)	121,062.96	1,591,649.76	
				-10,933,438.72
SMP2003	ASP Highway Safety 402	-118,862.16		
RCPT	Receipt	0.00	2,977,506.91	
RXFR	Transfer (Regular)	3,586,608.37	2,077,332.58	
WARR	Warrants	1,577,593.77	0.00	
				-9,499.51
SMP2603	ASP Highway Safety 403	0.00		
RCPT	Receipt	0.00	125,843.68	
RXFR	Transfer (Regular)	225,880.16	117,688.16	
WARR	Warrants	16,803.68	0.00	
				-848.00
SMP2914	FY2016 COM DRIV LIC PROG(I	-155.17		
RCPT	Receipt	0.00	1,668.89	
RXFR	Transfer (Regular)	1,824.06	0.00	
				0.00
SMP3014	FY2017 Comm Driver's Lic Proc	-2,820.26		
RCPT	Receipt	0.00	1,825.25	
RXFR	Transfer (Regular)	488.59	0.00	
WARR	Warrants	1,336.66	0.00	
				-2,820.26

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SMP3021	Hwy Safety 405 MAP 21Act120	-25,622.06		
RCPT	Receipt	0.00	4,496,817.52	
RXFR	Transfer (Regular)	4,506,728.49	2,406,330.26	
WARR	Warrants	2,419,073.91	0.00	
				-2,967.44
SMP3070	HS 148 Hwy Sfty Improve Func	0.00		
RXFR	Transfer (Regular)	189,612.09	379,224.18	
WARR	Warrants	189,612.09	0.00	
				0.00
SMP3184	E-Crash 19 (0960)	-70,798.00		
RXFR	Transfer (Regular)	211,670.78	411,868.91	
WARR	Warrants	270,996.13	0.00	
				0.00
SMP3193	E-Cite 19 (0960)	-32,867.99		
RXFR	Transfer (Regular)	140,323.16	280,644.32	
WARR	Warrants	173,189.15	0.00	
				0.00
SMP3284	E-Crash 20 (0960)	0.00		
RXFR	Transfer (Regular)	370,379.77	745,841.56	
WARR	Warrants	372,682.81	0.00	
				-2,778.98
SMP3293	E-Cite 20 (0960)	0.00		
RXFR	Transfer (Regular)	143,613.91	287,227.82	
WARR	Warrants	143,613.91	0.00	
				0.00
SMP4080	Video Storage 19 (0960)	-5,861.75		
RXFR	Transfer (Regular)	554,983.28	966,933.79	
WARR	Warrants	417,812.26	0.00	
				0.00
SMP4180	Video Storage 20 (0960)	0.00		
RXFR	Transfer (Regular)	252,267.15	513,867.15	
WARR	Warrants	261,600.00	0.00	
				0.00
SMP5073	Selective Traffic Enf Program	-26,253.36		
RXFR	Transfer (Regular)	1,101,254.45	1,307,586.95	
WARR	Warrants	232,516.77	0.00	
				-69.09
SMP5173	Selective Traffic Enforce Prog	0.00		
RXFR	Transfer (Regular)	1,271,668.59	1,543,721.36	
WARR	Warrants	262,676.27	0.00	
				-9,376.50
SMP8800	ASP Vehicles (0960)	-3,456,924.34		
RADJ	Receipt Adjustment	1.58	1.58	
RCPT	Receipt	0.00	1,824,458.07	
RXFR	Transfer (Regular)	800,255.83	2,509,540.22	
SDIS	Distribution (Special Fund)	0.00	1,714,804.63	
SPEC	Special Reversing Entry	1,769,665.83	1.58	
WARR	Warrants	4,282,703.78	0.00	
				-2,653,103.40
SMS0000	ADH Marine Sanitation	-147,062.24		
RXFR	Transfer (Regular)	246,255.41	216,433.78	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-117,240.61
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	-672,680.64		
COFF	Checks Charged Off	100.00	0.00	
RCPT	Receipt	0.00	56,225.00	
RXFR	Transfer (Regular)	15,764.32	0.00	
SDIS	Distribution (Special Fund)	0.00	55,255.03	
SPEC	Special Reversing Entry	56,225.00	100.00	
				-712,171.35
SNP0100	Nuclear Planning & Response	-367,169.08		
RCPT	Receipt	0.00	1,631,626.57	
RXFR	Transfer (Regular)	1,213,125.26	35,025.26	
SDIS	Distribution (Special Fund)	0.00	1,581,046.14	
SPEC	Special Reversing Entry	1,631,626.57	0.00	
WARR	Warrants	325,000.00	0.00	
				-445,115.22
SPC0101	L/P Brucellosis Erad/Inspectio	-1,181,188.59		
RADJ	Receipt Adjustment	134.00	0.00	
RCPT	Receipt	0.00	521,436.26	
RXFR	Transfer (Regular)	936,400.19	696,336.31	
SDIS	Distribution (Special Fund)	0.00	570,025.05	
SPEC	Special Reversing Entry	1,211,584.34	623,325.77	
WARR	Warrants	260,891.68	0.00	
				-1,183,301.77
SPD0100	People With Disabilities	-24,225.34		
RCPT	Receipt	0.00	13,114.55	
SDIS	Distribution (Special Fund)	0.00	12,911.27	
SPEC	Special Reversing Entry	13,114.55	0.00	
WARR	Warrants	7,761.22	0.00	
				-29,375.39
SPF0100	Comty Punshmt Rev-Oprs	-8,653,193.46		
RADJ	Receipt Adjustment	15.00	0.00	
RCPT	Receipt	0.00	14,776,078.77	
RXFR	Transfer (Regular)	4,523,231.89	1,480,873.20	
SDIS	Distribution (Special Fund)	0.00	14,396,894.94	
SPEC	Special Reversing Entry	14,623,575.12	15.00	
WARR	Warrants	10,309,757.26	0.00	
				-9,850,476.10
SPS0101	Livestock/Poultry Special Rev	-1,160,654.33		
COFF	Checks Charged Off	2.00	0.00	
RADJ	Receipt Adjustment	67.00	1,800.00	
RCPT	Receipt	0.00	1,682,654.89	
RXFR	Transfer (Regular)	97,695.25	95,532.79	
SDIS	Distribution (Special Fund)	0.00	1,396,894.13	
SPEC	Special Reversing Entry	1,418,955.88	69.00	
WARR	Warrants	1,929,897.43	0.00	
				-890,987.58
SPT0100	Dept Parks Heritage Tourism	-12,726,986.49		
FORG	Forgery	0.00	364.16	
RCPT	Receipt	0.00	121,506.11	
RXFR	Transfer (Regular)	11,299,337.19	38,516,599.46	
SDIS	Distribution (Special Fund)	0.00	4,580.01	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	4,726.54	0.00	
WARR	Warrants	23,993,011.70	0.00	
				-16,072,960.80
SRD0000	Long Term Reserve Fund	-126,641,104.96		
RXFR	Transfer (Regular)	0.00	25,944,386.08	
				-152,585,491.04
SRP0100	Rice Research & Promo Bd-Of	-459,522.48		
COFF	Checks Charged Off	3,909.06	0.00	
RCPT	Receipt	0.00	5,001,125.49	
RXFR	Transfer (Regular)	7,941.29	305,014.20	
SDIS	Distribution (Special Fund)	0.00	5,130,166.38	
SPEC	Special Reversing Entry	5,306,139.69	11,850.35	
WARR	Warrants	5,318,766.74	0.00	
				-270,922.12
SRS0000	Reg Sub Stor Tank Prg	-2,203,037.10		
COFF	Checks Charged Off	6,850.00	0.00	
RCPT	Receipt	0.00	906,954.00	
RXFR	Transfer (Regular)	793,819.69	2,150.00	
SDIS	Distribution (Special Fund)	0.00	598,313.13	
SPEC	Special Reversing Entry	614,583.00	6,850.00	
WARR	Warrants	166,563.43	0.00	
				-2,135,488.11
SSA0000	AR CourtAppointedSpecAdvo	-7,913.38		
RCPT	Receipt	0.00	8,350.00	
RXFR	Transfer (Regular)	5,653.99	18,610.48	
SDIS	Distribution (Special Fund)	0.00	7,076.10	
SPEC	Special Reversing Entry	7,302.50	0.00	
WARR	Warrants	5,653.99	0.00	
				-23,339.48
SSC0480	ADC Sex/Child Offen Reg-048	-191,210.40		
RCPT	Receipt	0.00	32,156.77	
SDIS	Distribution (Special Fund)	0.00	31,159.92	
SPEC	Special Reversing Entry	32,156.77	0.00	
				-222,370.32
SSC0990	ACIC Sex/Child Offend Reg-09	-30,950.56		
RCPT	Receipt	0.00	32,156.76	
SDIS	Distribution (Special Fund)	0.00	31,159.91	
SPEC	Special Reversing Entry	32,156.76	0.00	
WARR	Warrants	2,792.52	0.00	
				-59,317.95
SSD0000	Individual Sewage Disposal S	-81,627.69		
RADJ	Receipt Adjustment	7,245.00	8,755.00	
RCPT	Receipt	0.00	24,485.00	
RXFR	Transfer (Regular)	14,611.59	585.94	
SDIS	Distribution (Special Fund)	0.00	25,592.07	
SPEC	Special Reversing Entry	25,995.00	0.00	
				-93,194.11
SSE0000	AR Citizens 1st Resp Safety	-19,197.74		
RADJ	Receipt Adjustment	120.00	120.00	
RCPT	Receipt	0.00	182,855.68	
SDIS	Distribution (Special Fund)	0.00	177,187.16	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	182,975.68	120.00	
WARR	Warrants	186,457.98	0.00	
				-9,926.92
SST0101	Livestock/Poultry Swine Testir	-1,573.93		
RADJ	Receipt Adjustment	0.00	14.00	
RXFR	Transfer (Regular)	0.00	18.00	
SDIS	Distribution (Special Fund)	0.00	31.02	
SPEC	Special Reversing Entry	32.00	0.00	
				-1,604.95
SSV0000	Alcoholic Bev Control 19-6-82:	-752,928.02		
RCPT	Receipt	0.00	217,875.00	
RXFR	Transfer (Regular)	189,399.00	189,474.80	
SDIS	Distribution (Special Fund)	0.00	211,120.86	
SPEC	Special Reversing Entry	217,875.00	0.00	
WARR	Warrants	277,081.01	0.00	
				-687,043.67
SSW0100	Social Work Licensing-Operati	-698,706.79		
RADJ	Receipt Adjustment	1,500.00	1,500.00	
RCPT	Receipt	0.00	182,179.91	
RXFR	Transfer (Regular)	114,851.14	45.15	
SDIS	Distribution (Special Fund)	0.00	179,308.46	
SPEC	Special Reversing Entry	183,631.50	1,500.00	
WARR	Warrants	47,504.61	0.00	
				-715,753.06
STC0100	Telecomm Equip Fund-Oprs	-698,157.26		
RCPT	Receipt	0.00	448,686.98	
RXFR	Transfer (Regular)	152,933.92	45.22	
SDIS	Distribution (Special Fund)	0.00	430,916.45	
SPEC	Special Reversing Entry	447,890.88	3,188.64	
WARR	Warrants	253,362.08	0.00	
				-726,807.67
STR0000	AR Tob Cont Rev ACA 19-6-83	-1,506,447.39		
COFF	Checks Charged Off	150.00	0.00	
RADJ	Receipt Adjustment	0.00	112,350.00	
RCPT	Receipt	0.00	443,029.16	
RXFR	Transfer (Regular)	278,479.92	80,544.00	
SDIS	Distribution (Special Fund)	0.00	546,614.07	
SPEC	Special Reversing Entry	555,370.00	150.00	
WARR	Warrants	124,988.55	0.00	
				-1,730,146.15
SVS0000	AR Video Service Fund (0063)	-20,201.53		
RCPT	Receipt	0.00	2,900.00	
SDIS	Distribution (Special Fund)	0.00	2,810.10	
SPEC	Special Reversing Entry	2,900.00	0.00	
				-23,011.63
SWF0100	Wkforce 2000 Dev-Grant/Exp	-2,139,332.38		
RADJ	Receipt Adjustment	0.00	36,199,391.08	
RXFR	Transfer (Regular)	34,293,441.29	0.00	
SDIS	Distribution (Special Fund)	0.00	35,077,210.00	
SPEC	Special Reversing Entry	36,199,391.08	0.00	
				-2,923,101.09

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SWG0000	AR Wine Grants (0900)	-561,051.00		
COFF	Checks Charged Off	2,000.00	0.00	
RCPT	Receipt	0.00	716,500.00	
RXFR	Transfer (Regular)	924,620.30	182,796.75	
SDIS	Distribution (Special Fund)	0.00	807,273.90	
SPEC	Special Reversing Entry	835,100.00	2,000.00	
				-507,901.35
SWG0009		0.00		
COFF	Checks Charged Off	1,000.00	1,000.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	1,000.00	1,000.00	
				0.00
SWG0100	Arkansas Wine Grants (0620)	0.00		
RXFR	Transfer (Regular)	0.00	292,638.00	
WARR	Warrants	292,638.00	0.00	
				0.00
SWP0100	Wheat Promotion Bd-Operatio	-44,452.69		
RCPT	Receipt	0.00	398,784.74	
RXFR	Transfer (Regular)	380,759.53	10,205.69	
SDIS	Distribution (Special Fund)	0.00	24,455.12	
SPEC	Special Reversing Entry	405,997.03	380,759.53	
WARR	Warrants	369.60	0.00	
				-71,531.61
SWT0000	In God We Trust License Plate	-8,942.52		
RXFR	Transfer (Regular)	106,338.38	110,089.83	
SDIS	Distribution (Special Fund)	0.00	106,677.04	
SPEC	Special Reversing Entry	110,089.83	0.00	
				-9,281.18
SXA0100	AR Abstractors' BD 19-6-415	-101,651.48		
RCPT	Receipt	0.00	19,834.50	
RXFR	Transfer (Regular)	3,105.88	0.00	
SDIS	Distribution (Special Fund)	0.00	14,427.84	
SPEC	Special Reversing Entry	14,655.00	0.00	
WARR	Warrants	6,965.68	0.00	
				-111,187.26
SXV0100	Veterinary Exam Board-Operat	-583,293.56		
COFF	Checks Charged Off	110.00	0.00	
RADJ	Receipt Adjustment	10.00	120.00	
RCPT	Receipt	0.00	131,268.96	
RXFR	Transfer (Regular)	61,811.74	0.00	
SDIS	Distribution (Special Fund)	0.00	108,530.23	
SPEC	Special Reversing Entry	110,258.96	20.00	
WARR	Warrants	25,352.37	0.00	
				-625,689.68
TAC0000	Accountability Court 19-5-114	-561,435.49		
RCPT	Receipt	0.00	3,453.44	
WARR	Warrants	16,098.54	0.00	
				-548,790.39
TAD0201	Pesticide/Plant Disposal 19-5-	-803,350.99		
RCPT	Receipt	0.00	431,025.00	
RXFR	Transfer (Regular)	0.00	189.14	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	424,344.09	
SPEC	Special Reversing Entry	431,025.00	0.00	
WARR	Warrants	781,501.47	0.00	
				-446,382.75
TAF0000	Asset Forfeiture	-71,321.26		
RCPT	Receipt	0.00	227,220.39	
RXFR	Transfer (Regular)	194,648.58	0.00	
				-103,893.07
TAF0100	Spec St Assets Forfeit (0620)	-467.04		
RCPT	Receipt	0.00	118,254.38	
				-118,721.42
TAJ0300	St Admin Of Justice-St Prgms/	-9,032,523.44		
COFF	Checks Charged Off	2,827.52	0.00	
RADJ	Receipt Adjustment	37,635.26	37,635.26	
RCPT	Receipt	0.00	24,195,212.06	
RXFR	Transfer (Regular)	34,453,440.87	13,849,183.08	
SDIS	Distribution (Special Fund)	0.00	12,445,698.24	
SPEC	Special Reversing Entry	12,881,493.10	37,635.26	
WARR	Warrants	2,105,567.71	0.00	
				-10,116,922.88
TAR0000	Judges Retirement	-36,817.38		
RCPT	Receipt	0.00	626,157.72	
RXFR	Transfer (Regular)	111,852.00	5,538,123.55	
WARR	Warrants	6,056,271.76	0.00	
				-32,974.89
TAS0000	Securities Reserve	-67,450,575.93		
DXFR	Transfer (Deduction)	24,728,988.29	0.00	
RADJ	Receipt Adjustment	1,164,913.05	1,164,910.49	
RCPT	Receipt	0.00	81,393,025.62	
RXFR	Transfer (Regular)	76,977,989.03	3,571.11	
TELL	Teller	1,067,151.33	509,755.23	
				-46,582,796.68
TAW0000	AR Work Prog Tr Fund 19-5-11	-9,160,803.48		
RCPT	Receipt	0.00	36,813,822.00	
RXFR	Transfer (Regular)	18,047,157.00	0.00	
				-27,927,468.48
TAX0000	Ad Valorem Tax	-3,899,124.22		
COFF	Checks Charged Off	44,138.53	3,000.00	
CTAX	Claims & Taxes	30,324.05	0.00	
RXFR	Transfer (Regular)	24,303,190.69	26,075,360.69	
				-5,599,831.64
TBB0000	DFA Rev-Interstate Mtr Fuel Ta	-59,408.07		
RADJ	Receipt Adjustment	1,409.92	137,090.97	
WARR	Warrants	173,341.67	0.00	
				-21,747.45
TBC0000	DFA-Rev Gasoline Tax Refund	0.00		
RXFR	Transfer (Regular)	0.00	58,132.20	
WARR	Warrants	51,945.46	0.00	
				-6,186.74
TBJ0000	College Savings Bonds	0.00		
LCRT	General Letter of Cert	0.00	23,202,722.34	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	23,202,722.34	0.00	0.00
TBJ0015	Higher Ed 2015 bond 2007C 00	0.00		
RXFR	Transfer (Regular)	0.00	5,074,947.34	
WARR	Warrants	5,074,947.34	0.00	0.00
TBJ1300	Higher Ed 2016 Bond Issue	0.00		
RXFR	Transfer (Regular)	0.00	18,127,775.00	
WARR	Warrants	18,127,775.00	0.00	0.00
TBL0000	Sm Bus Revolving Ln	-1,658,726.88		
RCPT	Receipt	0.00	5,496.75	
RXFR	Transfer (Regular)	7,948,928.65	7,948,187.62	-1,663,482.60
TBP0000	Best Practices Act 570/11 S124	-1,130,655.57		
RXFR	Transfer (Regular)	1,110,921.50	0.00	
WARR	Warrants	15,616.57	0.00	-4,117.50
TBQ0000	Social Innovation 19-5-1143	-14,269.53		
WARR	Warrants	14,269.53	0.00	0.00
TBS0000	Budget Stabilization Trust	-179,217,306.21		
RCPT	Receipt	0.00	20.00	
RXFR	Transfer (Regular)	530,523,623.27	531,557,646.87	-180,251,349.81
TCA0100	County Assessors Continuing	-300,691.33		
RCPT	Receipt	0.00	45,000.00	
SDIS	Distribution (Special Fund)	0.00	43,605.00	
SPEC	Special Reversing Entry	45,000.00	0.00	
WARR	Warrants	36,358.54	0.00	-307,937.79
TCC0100	County Coll Ctng Ed-Oprs-(05)	-114,482.87		
RCPT	Receipt	0.00	38,500.00	
RXFR	Transfer (Regular)	0.00	14,042.00	
WARR	Warrants	19,411.83	0.00	-147,613.04
TCE0100	Co Treas Cont Ed-Oprs-(059)	-26,571.22		
RCPT	Receipt	0.00	45,500.00	
RXFR	Transfer (Regular)	0.00	7,000.00	
WARR	Warrants	59,699.74	0.00	-19,371.48
TCH0000	Baby Sharon's Illness	-20,053.80		
RCPT	Receipt	0.00	4,755.00	
RXFR	Transfer (Regular)	0.00	56,947.00	
WARR	Warrants	17,388.19	0.00	-64,367.61
TCI0100	Wrforce Ed-Constr Craft Trng I	-658,428.25		
RXFR	Transfer (Regular)	658,428.25	0.00	0.00
TCI0101	Construction Industr	0.00		

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	776,827.97	
RXFR	Transfer (Regular)	67,324.71	658,492.39	
TELL	Teller	138.19	0.00	
WARR	Warrants	460,675.36	0.00	
				-907,182.10
TCR0100	Crime Victims Reparation Rev	-95,607.44		
RCPT	Receipt	0.00	81.60	
RXFR	Transfer (Regular)	43,702.15	0.00	
SDIS	Distribution (Special Fund)	0.00	80.34	
SPEC	Special Reversing Entry	81.60	0.00	
WARR	Warrants	47,494.28	0.00	
				-4,491.35
TCR0101	Crime Victims Revolv	0.00		
RCPT	Receipt	0.00	2,185,572.85	
RXFR	Transfer (Regular)	358,608.42	957,955.93	
SDIS	Distribution (Special Fund)	0.00	6,998.61	
SPEC	Special Reversing Entry	7,108.80	0.00	
WARR	Warrants	635,270.82	0.00	
				-2,149,539.35
TCS0200	ADHE Stud Prot (0700)	-1,261,235.55		
RCPT	Receipt	0.00	11,713.75	
SDIS	Distribution (Special Fund)	0.00	11,532.18	
SPEC	Special Reversing Entry	11,713.75	0.00	
				-1,272,767.73
TCT0200	Children's Trust (0710)	-2,658,626.96		
RCPT	Receipt	0.00	246,660.17	
RXFR	Transfer (Regular)	51,597.96	7.17	
SDIS	Distribution (Special Fund)	0.00	239,013.70	
SPEC	Special Reversing Entry	246,660.17	0.00	
WARR	Warrants	136,716.98	0.00	
				-2,709,332.89
TCU0000	Natl Cancer Inst	0.00		
RXFR	Transfer (Regular)	296,746.47	11,622,626.99	
SDIS	Distribution (Special Fund)	0.00	1,294,805.05	
SPEC	Special Reversing Entry	1,622,626.99	286,398.86	
WARR	Warrants	1,556,704.31	0.00	
				-9,727,753.13
TDP0100	Death/Permanent Ttl Disability	-99,537,604.61		
COFF	Checks Charged Off	5,250.00	0.00	
RADJ	Receipt Adjustment	2,395.33	2,395.33	
RCPT	Receipt	0.00	10,280,704.71	
RXFR	Transfer (Regular)	764,954,098.51	764,954,098.51	
WARR	Warrants	14,329,163.52	0.00	
				-95,483,895.80
TDR9000	AR Distr Rel Prog Trust-Grants	-542,101.86		
RCPT	Receipt	0.00	10,037.57	
RXFR	Transfer (Regular)	4,310,133.00	4,326,959.00	
				-568,965.43
TDS0000	Nonmun Dom Sew Treat 19-5-'	-183,811.10		
RADJ	Receipt Adjustment	0.00	8,120.00	
RCPT	Receipt	0.00	93,677.51	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	2,623,403.34	2,623,032.82	
				-285,238.09
TDT9200	Tourism Development Trust	-3,771,949.12		
RCPT	Receipt	0.00	791,014.41	
RXFR	Transfer (Regular)	3,917,432.84	19,445,864.03	
SDIS	Distribution (Special Fund)	0.00	15,394,445.04	
SPEC	Special Reversing Entry	16,143,410.41	256,470.23	
WARR	Warrants	13,360,921.38	0.00	
				-6,237,978.20
TDT9202	AR Wine Tourism Product Proc	-672,731.50		
RXFR	Transfer (Regular)	941,144.50	268,413.00	
				0.00
TDT9210	Tourism Dev WineProd	0.00		
RXFR	Transfer (Regular)	3,291,702.17	3,291,702.17	
				0.00
TDT9212	Wine Tourism Promo	0.00		
RXFR	Transfer (Regular)	64,196.75	1,155,027.52	
				-1,090,830.77
TEB1001	Educational Building Rev Bon	-3,531,980.04		
RCPT	Receipt	0.00	191,010.07	
RXFR	Transfer (Regular)	24,000,000.00	24,646,371.00	
WARR	Warrants	69,270.50	0.00	
				-4,300,090.61
TEM1001	Revolving Loan Certificate	-12,890,196.23		
RCPT	Receipt	0.00	473,552.45	
RXFR	Transfer (Regular)	50,049,677.04	49,993,812.50	
WARR	Warrants	100,477.50	0.00	
				-13,207,406.64
TER0000	Teacher Retirement	-2,759,379.16		
RCPT	Receipt	0.00	136,083,253.45	
RXFR	Transfer (Regular)	9,178,883.15	981.14	
WARR	Warrants	127,183,223.68	0.00	
				-2,481,506.92
TES0100	Div Workforce Svcs Trust	-2,058,752.60		
RADJ	Receipt Adjustment	180,736.94	180,736.94	
RCPT	Receipt	0.00	57,533,102.46	
RXFR	Transfer (Regular)	40,661,988.70	9,154,296.69	
WARR	Warrants	21,067,022.73	0.00	
				-7,017,140.32
TES0101	Div Workforce Svcs	0.00		
RXFR	Transfer (Regular)	14,665.60	14,665.60	
				0.00
TES0200	Div Workforce Svcs Trust	-70,983.79		
RCPT	Receipt	0.00	2,813.39	
RXFR	Transfer (Regular)	39,030.93	6,844.44	
				-41,610.69
TET0100	Environmental Settlement Tru:	-676,413.55		
RADJ	Receipt Adjustment	275,067.00	275,067.00	
RCPT	Receipt	0.00	276,061.07	
RXFR	Transfer (Regular)	1,129,655.55	1,079,336.58	
WARR	Warrants	255,262.79	0.00	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-646,892.86
TEX0000	Education Excellence Trust		0.00	
LCRT	General Letter of Cert	0.00	337,743,760.00	
RXFR	Transfer (Regular)	337,743,760.00	0.00	
				0.00
TFB0000	Fidelity Bond Trust		-5,292,990.58	
RCPT	Receipt	0.00	129,101.10	
RXFR	Transfer (Regular)	11,400,000.00	11,798,911.84	
				-5,821,003.52
TFB0400	Fidelity Bond Trust		-290,893.60	
RCPT	Receipt	0.00	120,754.71	
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	184,430.36	0.00	
				-727,217.95
TFH0000	AR Fair Housing Commission-		-353,161.80	
COFF	Checks Charged Off	1,500.00	0.00	
RCPT	Receipt	0.00	12,428.06	
RXFR	Transfer (Regular)	0.00	105.06	
WARR	Warrants	4,125.13	0.00	
				-360,069.79
TFM0000	Military FamilyRelief19-5-1127		-207,362.79	
RXFR	Transfer (Regular)	0.00	13,435.27	
WARR	Warrants	20,865.40	0.00	
				-199,932.66
TGC0000	Corporate Income Tax		-4,764,837.49	
NDXF	Transfer (Non-Distribution)	0.00	49,273,492.82	
RXFR	Transfer (Regular)	1,818,700.27	1,818,700.27	
WARR	Warrants	49,043,329.24	0.00	
				-4,995,001.07
TGI0000	Individual Income Tax		-11,822,342.75	
FORG	Forgery	0.00	3,805.00	
NDXF	Transfer (Non-Distribution)	0.00	501,501,049.06	
RCPT	Receipt	0.00	3,041,149.73	
RXFR	Transfer (Regular)	58,367,277.36	57,668,977.09	
WARR	Warrants	495,587,412.12	0.00	
				-20,082,634.15
TGI00WH	Withholding Tax Ref AIRS (063)		-941,326.05	
NDXF	Transfer (Non-Distribution)	209,525.64	2,349,814.83	
WARR	Warrants	1,947,174.65	0.00	
				-1,134,440.59
TGP0010	Nat'l Cultural HistPresv(0865)		-3,795,627.71	
RCPT	Receipt	0.00	22,379.32	
RXFR	Transfer (Regular)	10,686,690.11	13,459,319.54	
SDIS	Distribution (Special Fund)	0.00	3,327,254.46	
SPEC	Special Reversing Entry	3,554,997.38	121,298.25	
WARR	Warrants	1,568,730.28	0.00	
				-4,915,461.51
TGS0800	Geographic Info Syst 296/09		-612,828.04	
WARR	Warrants	244,575.72	0.00	
				-368,252.32
TGT0000	AR Natural/Cultural Resources		-30,193,718.81	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	201,362.81	
RXFR	Transfer (Regular)	186,636,408.51	189,323,669.46	
SDIS	Distribution (Special Fund)	0.00	26,618,035.92	
SPEC	Special Reversing Entry	28,439,979.32	970,386.00	
				-32,230,785.17
TGT0100	AR Natural/Cultural Resources	-50,142.55		
RCPT	Receipt	0.00	410.43	
RXFR	Transfer (Regular)	402,794.24	352,241.26	
				0.00
TGT0200	AR Natural/Cultural Resources	-3,725.49		
RXFR	Transfer (Regular)	88,519.95	94,857.71	
WARR	Warrants	6,602.69	0.00	
				-3,460.56
TGT1659	ANCRC 16-005 DAH OSH (086)	-937.84		
RXFR	Transfer (Regular)	937.84	0.00	
				0.00
TGT1660	ANCRC 16-005 DAH NHC (086)	-177.42		
RXFR	Transfer (Regular)	177.42	0.00	
				0.00
TGT1801	NCRC 18-001 Parks Impr (090)	-22,544.58		
RXFR	Transfer (Regular)	27.34	0.00	
WARR	Warrants	22,517.24	0.00	
				0.00
TGT1803	NCRC 18-003 UALR (0145)	-3,417.86		
RXFR	Transfer (Regular)	3,417.86	0.00	
				0.00
TGT1806	NCRC 18-006 SAU (0105)	-400,000.00		
WARR	Warrants	400,000.00	0.00	
				0.00
TGT1812	NCRC 18-012 School for Deaf	-163.86		
RXFR	Transfer (Regular)	163.86	0.00	
				0.00
TGT1816	NCRC 18-016 UAFS (0195)	-560.93		
RXFR	Transfer (Regular)	560.93	0.00	
				0.00
TGT1819	NCRC 18-019 UA CAST (0135)	-11,945.16		
RXFR	Transfer (Regular)	11,945.16	0.00	
				0.00
TGT1820	NCRC 18-020 UAPB (0160)	-510,000.00		
WARR	Warrants	510,000.00	0.00	
				0.00
TGT1853	NCRC 18-005 NHC (0865)	-74,412.45		
WARR	Warrants	74,412.45	0.00	
				0.00
TGT1854	NCRC 18-005 ASA (0865)	-5,321.29		
WARR	Warrants	5,321.29	0.00	
				0.00
TGT1856	NCRC 18-005 DCC	-38,619.33		
RXFR	Transfer (Regular)	37,216.70	0.00	
WARR	Warrants	1,402.63	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				0.00
TGT1857	NCRC 18-005 HAM (0865)			
WARR	Warrants	39,175.84	0.00	
				-2,625.00
TGT1858	NCRC 18-005 MT (0865)			
RXFR	Transfer (Regular)	41.95	0.00	
WARR	Warrants	1,633.47	0.00	
				0.00
TGT1901	19--001 NCRC STATE PARK IM			
RCPT	Receipt	0.00	275.00	
RXFR	Transfer (Regular)	2,520,993.83	4,520,949.16	
WARR	Warrants	4,040,062.41	0.00	
				0.00
TGT1903	19-003 NCRC-UAF-PRESERV /			
RXFR	Transfer (Regular)	0.00	22,849.34	
WARR	Warrants	22,819.34	0.00	
				-30.00
TGT1904	19-004 NCRC-AGRI-AFC HSRA			
RXFR	Transfer (Regular)	490,035.87	932,500.00	
WARR	Warrants	447,800.00	0.00	
				0.00
TGT1905	19-005 NCRC-ASB INFIRM PRI			
RXFR	Transfer (Regular)	0.00	362,330.00	
WARR	Warrants	378,665.00	0.00	
				0.00
TGT1906	19-006 NCRC-ASD PARNELL F			
RXFR	Transfer (Regular)	10,621.82	475,126.05	
WARR	Warrants	529,340.45	0.00	
				0.00
TGT1908	19-008 NCRC-ASU-LAKEPORT			
RXFR	Transfer (Regular)	0.00	10,184.38	
WARR	Warrants	10,184.38	0.00	
				0.00
TGT1909	19-009 NCRC-ASU-KAIT TV8 N			
RXFR	Transfer (Regular)	0.00	15,908.66	
WARR	Warrants	15,908.66	0.00	
				0.00
TGT1910	19-010 NCRC-ATU-WILL HALL			
RXFR	Transfer (Regular)	0.00	487,947.00	
WARR	Warrants	487,945.17	0.00	
				-1.83
TGT1912	19-012 NCRC-SAU-OZMER-AL			
RXFR	Transfer (Regular)	0.00	126,320.03	
				-295,690.62
TGT1913	19-013 NCRC-UAF-GARVAN W			
RXFR	Transfer (Regular)	0.00	303,000.00	
WARR	Warrants	453,000.00	0.00	
				0.00
TGT1914	19-014 NCRC-UAF HUMAN EN			
RXFR	Transfer (Regular)	303,000.00	303,000.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	420,500.00	0.00	0.00
TGT1917	19-017 NCRC-UALR-AR TR OF	0.00		
RXFR	Transfer (Regular)	0.00	23,486.96	
WARR	Warrants	15,252.50	0.00	-8,234.46
TGT1918	19-018 NCRC-UAPB STUD UNI	0.00		
RXFR	Transfer (Regular)	0.00	741,997.00	
WARR	Warrants	741,997.00	0.00	0.00
TGT1950	19-002 NCRC-DIRECTOR'S OF	-1,570,104.62		
RXFR	Transfer (Regular)	1,500,000.00	0.00	
WARR	Warrants	70,104.62	0.00	0.00
TGT1952	19-002 NCRC-HISTOR PRESEF	-420,029.87		
RXFR	Transfer (Regular)	0.00	700,000.00	
WARR	Warrants	1,120,029.87	0.00	0.00
TGT1953	19-002 NCRC NATURAL HERT	-625,692.13		
RXFR	Transfer (Regular)	1,515,067.79	1,500,000.00	
WARR	Warrants	571,342.12	0.00	-39,282.22
TGT1954	19-002NCRC-ARK STATE ARC	-104,172.82		
RCPT	Receipt	0.00	806.49	
RXFR	Transfer (Regular)	0.00	217,300.00	
WARR	Warrants	171,101.36	0.00	-151,177.95
TGT1956	19-002 NCRC-DELTA CULTR C	-258,199.94		
RCPT	Receipt	0.00	1,750.00	
RXFR	Transfer (Regular)	0.00	37,216.70	
WARR	Warrants	272,422.83	0.00	-24,743.81
TGT1957	19-002 NCRC-HISTOR ARK ML	-310,280.38		
RXFR	Transfer (Regular)	2,625.00	200,000.00	
WARR	Warrants	408,862.44	0.00	-98,792.94
TGT1958	19-002 NCRC OLD STATE HOU	-281,979.36		
WARR	Warrants	275,639.15	0.00	-6,340.21
TGT1959		-314,110.30		
WARR	Warrants	314,110.30	0.00	0.00
TGT2001	NCRC ST PARK IMPROV (0900	0.00		
RXFR	Transfer (Regular)	500,000.00	4,200,000.00	
WARR	Warrants	1,353,061.71	0.00	-2,346,938.29
TGT2003	NCRC UAF-AAS Pres AR Hist	0.00		
RXFR	Transfer (Regular)	0.00	14,604.40	
WARR	Warrants	14,604.40	0.00	0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TGT2004	NCRC Agri-Fores HSRA/PSSF		0.00	
RXFR	Transfer (Regular)	0.00	1,490,035.87	
WARR	Warrants	1,480,535.87	0.00	
				-9,500.00
TGT2005	20-005 NCRC-ASB Infirm Pro-f		0.00	
RXFR	Transfer (Regular)	0.00	9,813.06	
WARR	Warrants	9,813.06	0.00	
				0.00
TGT2006	NCRC DOE-ASD ParnHall-PH3		0.00	
RXFR	Transfer (Regular)	104,226.40	589,213.25	
WARR	Warrants	483,736.85	0.00	
				-1,250.00
TGT2007	NCRC SOS-St Cap Roof Repl (0.00	
RXFR	Transfer (Regular)	173,003.16	374,102.54	
WARR	Warrants	55,976.22	0.00	
				-145,123.16
TGT2008	NCRC ASUJ-Dyess Col Res 01		0.00	
RXFR	Transfer (Regular)	2,943.66	33,246.07	
WARR	Warrants	27,358.75	0.00	
				-2,943.66
TGT2010	NCRC AOS-InterSuite Rehab 0		0.00	
RXFR	Transfer (Regular)	2,824.00	170,137.00	
WARR	Warrants	103,656.38	0.00	
				-63,656.62
TGT2011	NCRC DBA-AR Gov Man PH11		0.00	
RXFR	Transfer (Regular)	0.00	355,857.07	
WARR	Warrants	197,525.64	0.00	
				-158,331.43
TGT2012	NCRC TOS-Rest StCap Suite 0		0.00	
RXFR	Transfer (Regular)	221,894.60	932,558.92	
WARR	Warrants	556,960.47	0.00	
				-153,703.85
TGT2013	NCRC SACC-Rehab1940WPAC		0.00	
RXFR	Transfer (Regular)	0.00	691,140.00	
WARR	Warrants	603,233.47	0.00	
				-87,906.53
TGT2015	NCRC SAUT-AdminBldg (0115		0.00	
RXFR	Transfer (Regular)	0.00	62,995.24	
WARR	Warrants	62,995.24	0.00	
				0.00
TGT2017	NCRC UAF-Hum EnviroSciPH2		0.00	
RXFR	Transfer (Regular)	0.00	650,000.00	
WARR	Warrants	650,000.00	0.00	
				0.00
TGT2018	NCRC UAFSr Walk First 50YR		0.00	
RXFR	Transfer (Regular)	0.00	241,208.64	
WARR	Warrants	241,208.64	0.00	
				0.00
TGT2019	NCRC UAF-Powhatan's Past 0		0.00	
RXFR	Transfer (Regular)	0.00	15,085.88	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	15,085.88	0.00	0.00
TGT2020	NCRC UAFS-WillhafHou PhIV (0.00		
RXFR	Transfer (Regular)	57,815.29	212,054.04	
WARR	Warrants	154,238.75	0.00	0.00
TGT2021	NCRC UALR-Compact Shelv 0	0.00		
RXFR	Transfer (Regular)	0.00	71,927.00	
WARR	Warrants	71,604.84	0.00	-322.16
TGT2023	NCRC UACC-RM Mena HistArr	0.00		
RXFR	Transfer (Regular)	0.00	92,774.29	-92,774.29
TGT2052		0.00		
RXFR	Transfer (Regular)	0.00	1,200,000.00	
WARR	Warrants	1,033,354.96	0.00	-166,645.04
TGT2053		0.00		
RXFR	Transfer (Regular)	32,797.38	1,900,000.00	
WARR	Warrants	1,114,775.58	0.00	-752,427.04
TGT2054	20 NCRC DAH-ASA	0.00		
RXFR	Transfer (Regular)	0.00	151,000.00	-151,000.00
TGT2055	NCRC DAH-Central Admin (08)	0.00		
RXFR	Transfer (Regular)	0.00	125,000.00	
WARR	Warrants	122,187.74	0.00	-2,812.26
TGT2058	NCRC DAH-Mosaic Templars (0.00		
RXFR	Transfer (Regular)	0.00	130,000.00	
WARR	Warrants	74,366.49	0.00	-55,633.51
TGT2059	NCRC DAH-Old StateHouseMu	0.00		
RXFR	Transfer (Regular)	0.00	378,825.00	
WARR	Warrants	178,831.22	0.00	-199,993.78
TGT9700	DAH-NCRC FY01 Grnts	-9,683,481.28		
RCPT	Receipt	0.00	37,955.22	
RXFR	Transfer (Regular)	75,872,198.61	66,768,621.01	-617,858.90
TGT9800	DAH-NCRC FY02 Grnts	0.00		
RCPT	Receipt	0.00	153,627.15	
RXFR	Transfer (Regular)	134,476,004.53	146,690,219.24	-12,367,841.86
THD0100	High Ed Resrch Dev-Grants	-242,302.92		
RADJ	Receipt Adjustment	0.00	174,265.86	
WARR	Warrants	375,318.07	0.00	-41,250.71
THL0100	State Health Bldg/Local Grant	-1,542,726.20		
RXFR	Transfer (Regular)	0.00	1,199,524.52	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	146,688.00	0.00	
				-2,595,562.72
THL0300	Health Dept Bldg Fund 19-5-96	-2,703,517.62		
COFF	Checks Charged Off	273.00	0.00	
RADJ	Receipt Adjustment	172,152.00	172,228.00	
RCPT	Receipt	0.00	2,839,521.60	
RXFR	Transfer (Regular)	127,542.14	1,304.00	
SDIS	Distribution (Special Fund)	719.67	719.67	
SPEC	Special Reversing Entry	731.00	731.00	
TELL	Teller	13.00	0.00	
				-5,416,591.08
THR0100	Manufactured Housing Recove	-1,470,967.44		
RADJ	Receipt Adjustment	2,500.00	2,500.00	
RCPT	Receipt	0.00	51,509.97	
RXFR	Transfer (Regular)	4,800,000.00	4,800,000.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,500.00	2,500.00	
WARR	Warrants	41,930.00	0.00	
				-1,480,547.41
THS0000	Hazardous Substance Remedi	-7,992,887.85		
RCPT	Receipt	0.00	1,238,110.77	
RXFR	Transfer (Regular)	40,987,085.93	40,996,283.31	
WARR	Warrants	2,081,998.17	0.00	
				-7,158,197.83
THT0000	ARHealthcareTranspar 19-5-11	-1,118,631.19		
RCPT	Receipt	0.00	1,232,060.00	
RXFR	Transfer (Regular)	0.00	159,314.42	
WARR	Warrants	1,906,821.30	0.00	
				-603,184.31
TIE0100	Insurance Continuing Ed	-2,143,581.62		
COFF	Checks Charged Off	60.00	0.00	
CTAX	Claims & Taxes	85.00	45.00	
RADJ	Receipt Adjustment	0.00	1,712.00	
RCPT	Receipt	0.00	132,050.00	
RXFR	Transfer (Regular)	9.47	0.00	
				-2,277,234.15
TIF0100	Insurance Fraud Investig Div	-2,760,110.56		
CTAX	Claims & Taxes	12,950.00	0.00	
RADJ	Receipt Adjustment	1,250.00	50.00	
RCPT	Receipt	0.00	718,500.00	
RXFR	Transfer (Regular)	227,077.06	0.00	
WARR	Warrants	173,414.18	0.00	
				-3,063,969.32
TIP0100	Insurance Prepaid Oprs	-925,986.40		
RADJ	Receipt Adjustment	0.00	500.00	
RCPT	Receipt	0.00	306,900.00	
RXFR	Transfer (Regular)	250,254.20	0.00	
WARR	Warrants	34,201.24	0.00	
				-948,930.96
TIP0200	Ins Prepaid Trust-Recv Prg	-875,717.40		
RADJ	Receipt Adjustment	500.00	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	63,320.00	
WARR	Warrants	17,749.85	0.00	
				-920,787.55
TJW0100	Workers' Compensation	-12,705,935.54		
COFF	Checks Charged Off	650.00	0.00	
RADJ	Receipt Adjustment	2,826.33	2,826.33	
RCPT	Receipt	0.00	8,829,183.02	
RXFR	Transfer (Regular)	146,072,843.00	139,302,686.13	
WARR	Warrants	1,264,435.92	0.00	
				-13,499,875.77
TLP0100	Landfill Post Closure	-7,138,978.22		
RCPT	Receipt	0.00	3,172,823.49	
RXFR	Transfer (Regular)	45,682,263.06	45,483,427.06	
SDIS	Distribution (Special Fund)	0.00	3,078,321.03	
SPEC	Special Reversing Entry	3,126,786.21	0.00	
WARR	Warrants	2,581,952.21	0.00	
				-7,482,548.32
TLR0000	Land Reclamation	-640,912.28		
COFF	Checks Charged Off	1,000.00	0.00	
RCPT	Receipt	0.00	25,248.97	
RXFR	Transfer (Regular)	2,849,421.78	2,849,001.86	
				-664,741.33
TLS0100	State Library Revolving	-3,070.86		
RCPT	Receipt	0.00	170.60	
WARR	Warrants	106.17	0.00	
				-3,135.29
TLT0100	Long Term Care Trust	-13,215,437.12		
COFF	Checks Charged Off	2,500.00	0.00	
RCPT	Receipt	0.00	1,574,363.10	
RXFR	Transfer (Regular)	0.00	1,330.00	
WARR	Warrants	5,039,896.10	0.00	
				-9,748,734.12
TMA0000	Mining Reclamation Trust	-62,654.89		
RCPT	Receipt	0.00	1,055,962.13	
RXFR	Transfer (Regular)	609,368.26	609,318.86	
				-1,118,567.62
TMI0000	Muti-Agency Ins Trust	-17,036,668.14		
RCPT	Receipt	0.00	10,446,525.82	
RXFR	Transfer (Regular)	25,500,000.00	25,500,000.00	
WARR	Warrants	8,993,431.32	0.00	
				-18,489,762.64
TMP0000	Medicaid Trust	-49,805,171.32		
AXFR	Advance Transfer	0.00	231,672.18	
GDIS	Distribution (General Fund)	0.00	5,429,398.82	
RCPT	Receipt	0.00	41,085,785.12	
RXFR	Transfer (Regular)	104,319,539.08	16,709,106.93	
TELL	Teller	1,104.00	0.00	
				-8,940,491.29
TMP0300	AR Medicaid Qualtiy Assuranc	-3,474,751.70		
COFF	Checks Charged Off	186,211.22	0.00	
RADJ	Receipt Adjustment	74,644.71	74,644.71	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	87,173,808.81	
RXFR	Transfer (Regular)	90,988,510.50	526,161.21	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	32,181.59	32,181.59	
				0.00
TMP0400	Intermed Care Provid 433/09	-10,587,154.17		
RCPT	Receipt	0.00	11,106,495.80	
RXFR	Transfer (Regular)	2,684,012.35	159,917.00	
				-19,169,554.62
TMP0500	Hospital Assessment Act 562/1	-16,596,130.82		
COFF	Checks Charged Off	101,865.00	0.00	
RCPT	Receipt	0.00	83,427,164.54	
RXFR	Transfer (Regular)	30,000,000.00	71,394.78	
				-69,992,825.14
TMP0800	Provider-Led Organzi Care Pre	0.00		
RADJ	Receipt Adjustment	0.00	26,609,485.77	
RCPT	Receipt	0.00	8,239,960.00	
RXFR	Transfer (Regular)	9,644,308.18	17,151,557.00	
				-42,356,694.59
TMR0000	State Police Retirement	-782,292.99		
RADJ	Receipt Adjustment	0.00	3,922,698.44	
RCPT	Receipt	0.00	5,069,291.52	
RXFR	Transfer (Regular)	164,386.67	9,345,444.77	
SDIS	Distribution (Special Fund)	0.00	4,754,634.81	
SPEC	Special Reversing Entry	4,907,122.54	378.67	
WARR	Warrants	18,012,074.27	0.00	
				-791,157.72
TOD0000	Organ Donor Aware Ed	-2,096.46		
RXFR	Transfer (Regular)	0.00	24,697.78	
SDIS	Distribution (Special Fund)	0.00	21,587.14	
SPEC	Special Reversing Entry	22,277.78	0.00	
WARR	Warrants	24,064.38	0.00	
				-2,039.22
TPC0100	Court Awards	-441,914.67		
RCPT	Receipt	0.00	76,014.64	
RXFR	Transfer (Regular)	93,852.89	2,104.09	
WARR	Warrants	240,497.30	0.00	
				-185,683.21
TPC0200	Court Awards	-933,749.58		
RCPT	Receipt	0.00	408,840.22	
RXFR	Transfer (Regular)	0.00	8,972.15	
WARR	Warrants	482,869.23	0.00	
				-868,692.72
TPE0000	Div Environmental Quality	-1,872,272.08		
COFF	Checks Charged Off	1,660.00	0.00	
RADJ	Receipt Adjustment	10,520.00	2,400.00	
RCPT	Receipt	0.00	5,854,762.78	
RXFR	Transfer (Regular)	7,547,015.61	3,550,046.33	
SDIS	Distribution (Special Fund)	0.00	6,205,781.64	
SPEC	Special Reversing Entry	6,427,976.00	115,866.25	
WARR	Warrants	2,057,296.32	0.00	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,556,661.15
TPET500	Div Environmental Qual Fee Ai	-14,295,262.40		
COFF	Checks Charged Off	1,000.00	0.00	
RCPT	Receipt	0.00	5,175,140.69	
RXFR	Transfer (Regular)	54,627,547.71	50,523,954.58	
SDIS	Distribution (Special Fund)	0.00	5,048,534.74	
SPEC	Special Reversing Entry	5,129,019.04	1,000.00	
WARR	Warrants	1,456,899.21	0.00	
				-13,829,426.45
TPF0100	Hwy Oprs-142	-4,418,369.35		
RCPT	Receipt	0.00	136,766.00	
RXFR	Transfer (Regular)	6,897.90	4,405,538.01	
SDIS	Distribution (Special Fund)	0.00	4,262,282.29	
SPEC	Special Reversing Entry	4,405,538.01	6,897.90	
WARR	Warrants	3,876,263.04	0.00	
				-4,941,154.60
TPM0000	Public Safety Trust	0.00		
COFF	Checks Charged Off	708.80	226.50	
RADJ	Receipt Adjustment	5,114,398.52	5,114,398.52	
RCPT	Receipt	0.00	22,499,277.88	
RXFR	Transfer (Regular)	234,180.89	16,820,619.39	
TELL	Teller	1.00	1.00	
WARR	Warrants	31,098,112.73	0.00	
				-7,987,121.35
TPP0000	Performance Partner Trust	-193,336.67		
RCPT	Receipt	0.00	717.45	
RXFR	Transfer (Regular)	999,727.36	999,562.68	
WARR	Warrants	407.94	0.00	
				-193,481.50
TPR0100	Real Prop Tax Redistribution	-22,955,075.76		
RCPT	Receipt	0.00	147,294.96	
RXFR	Transfer (Regular)	273,108,102.88	544,718,048.63	
SDIS	Distribution (Special Fund)	0.00	275,199,695.50	
SPEC	Special Reversing Entry	544,865,343.59	260,861,529.88	
WARR	Warrants	255,289,303.06	0.00	
				-30,618,895.20
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	-16,700,833.21		
RCPT	Receipt	0.00	10,560,524.33	
RXFR	Transfer (Regular)	26,000,000.00	26,000,000.00	
WARR	Warrants	8,555,960.73	0.00	
				-18,705,396.81
TPT0000	Petroleum Storage Tank Trust	-31,557,665.09		
RCPT	Receipt	0.00	259,525.21	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	210,360,426.27	217,579,638.24	
WARR	Warrants	3,916,680.89	0.00	
				-35,119,721.38
TPW0100	Waste Wtr Abmnt Bnds-(455)	-69,905.93		
RXFR	Transfer (Regular)	117,311.58	200,000.00	
WARR	Warrants	58,610.27	0.00	
				-93,984.08
TPW2800	Go Bond Series 2010B	-47,896.00		
RCPT	Receipt	0.00	360,558.36	
RXFR	Transfer (Regular)	398,374.36	0.00	
				-10,080.00
TPW2900	Go Bond Series 2010C	-36,743.00		
RCPT	Receipt	0.00	227,280.00	
RXFR	Transfer (Regular)	264,023.00	0.00	
				0.00
TPW3000	ANRC GO RefundBonds (0455)	-116,562.66		
RADJ	Receipt Adjustment	538,057.78	538,057.78	
RCPT	Receipt	0.00	2,575,119.39	
RXFR	Transfer (Regular)	2,694,862.84	3,180.79	
				0.00
TPW3100	ANRC GO Refunding Bonds	-68,151.00		
RCPT	Receipt	0.00	2,017,639.00	
RXFR	Transfer (Regular)	2,085,790.00	0.00	
				0.00
TPW3300	WaterWasteDisposal GO Bd (0)	-36,240.00		
RCPT	Receipt	0.00	1,603,986.59	
RXFR	Transfer (Regular)	1,480,484.42	7,944.83	
				-167,687.00
TPW3400	WtrWaste GO Bds 14 B (0455)	-2,092,455.28		
RCPT	Receipt	0.00	331,836.00	
RXFR	Transfer (Regular)	531,836.00	0.00	
WARR	Warrants	1,589,000.00	0.00	
				-303,455.28
TPW3500	Water, Waste Disp GO Bond 2l	-47,203.00		
RCPT	Receipt	0.00	3,085,209.65	
RXFR	Transfer (Regular)	3,083,302.65	0.00	
				-49,110.00
TPW3600	Waste, Water Disp GO Bond 20	-12,388,511.92		
RADJ	Receipt Adjustment	910.50	910.50	
RCPT	Receipt	0.00	138,756.50	
RXFR	Transfer (Regular)	3,737,367.00	3,605,000.00	
WARR	Warrants	4,702,800.00	0.00	
				-7,692,101.42
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	-29,697,562.32		
RCPT	Receipt	0.00	3,605,000.00	
RXFR	Transfer (Regular)	3,605,000.00	0.00	
WARR	Warrants	11,215,750.00	0.00	

Fund Transaction by Type

Start Date:7/1/19

End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-18,481,812.32
TPX0000	Waste Water Pollution Bonds	-16,157,930.21		
LCRT	General Letter of Cert	0.00	14,800,000.00	
RCPT	Receipt	0.00	145,400.55	
RXFR	Transfer (Regular)	88,926,908.56	77,260,968.32	
				-19,437,390.52
TPX2700	Treasury CGO 2010A (0069)	0.00		
RCPT	Receipt	0.00	136.54	
RXFR	Transfer (Regular)	0.00	649,238.46	
WARR	Warrants	649,375.00	0.00	
				0.00
TPX2800	Treas CGO Bonds 2010B (0069)	0.00		
RCPT	Receipt	0.00	949.71	
RXFR	Transfer (Regular)	120,715.39	4,635,350.68	
WARR	Warrants	4,515,585.00	0.00	
				0.00
TPX2900	Treas CGO Bonds 2010C (0069)	0.00		
RCPT	Receipt	0.00	232.64	
RXFR	Transfer (Regular)	97,972.64	1,191,390.00	
WARR	Warrants	1,093,650.00	0.00	
				0.00
TPX3000	WaterWaste Disposal Bond (0069)	0.00		
RCPT	Receipt	0.00	659.80	
RXFR	Transfer (Regular)	846,454.11	4,135,171.81	
WARR	Warrants	3,289,377.50	0.00	
				0.00
TPX3100	Water Waste Disposal Bonds0	0.00		
RCPT	Receipt	0.00	444.31	
RXFR	Transfer (Regular)	362,691.92	3,040,816.39	
WARR	Warrants	2,678,568.78	0.00	
				0.00
TPX3200	ANRC Var Water/Pollu Prog 00	0.00		
RCPT	Receipt	0.00	773.69	
RXFR	Transfer (Regular)	0.00	3,779,638.81	
WARR	Warrants	3,780,412.50	0.00	
				0.00
TPX3300	Water Waste Disposal GO 2010	0.00		
RCPT	Receipt	0.00	117.32	
RXFR	Transfer (Regular)	835,112.83	1,506,700.51	
WARR	Warrants	671,705.00	0.00	
				0.00
TPX3400	WWD 2014B	0.00		
RCPT	Receipt	0.00	681.70	
RXFR	Transfer (Regular)	0.00	3,338,538.30	
WARR	Warrants	3,339,220.00	0.00	
				0.00
TPX3500	2016A ANRC REFUNDING BON	0.00		
RCPT	Receipt	0.00	484.12	
RXFR	Transfer (Regular)	770,342.12	3,226,308.00	
WARR	Warrants	2,456,450.00	0.00	
				0.00

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TPX3600	Waste,Water Dis GO Bond 201			0.00
RCPT	Receipt	0.00	451.09	
RXFR	Transfer (Regular)	1,654,398.25	3,927,034.66	
WARR	Warrants	2,273,087.50	0.00	
				0.00
TPX3700	Waste,Water Dis GO Bond 201			0.00
RCPT	Receipt	0.00	96.82	
RXFR	Transfer (Regular)	573,281.06	1,330,928.00	
WARR	Warrants	757,743.76	0.00	
				0.00
TPX3800	Soil Water Bond Series 2019-A			0.00
RCPT	Receipt	0.00	456.01	
RXFR	Transfer (Regular)	0.00	1,572,761.21	
WARR	Warrants	1,573,217.22	0.00	
				0.00
TRR0000	AR State Hwy Emp Retirement			-1,774,684.74
RCPT	Receipt	0.00	130,879,994.29	
RXFR	Transfer (Regular)	1,353.33	0.00	
WARR	Warrants	131,759,821.70	0.00	
				-893,504.00
TRS0000	Animal Resc/Shelter 692/09			0.00
RXFR	Transfer (Regular)	4,996.47	5,155.53	
SDIS	Distribution (Special Fund)	0.00	4,971.47	
SPEC	Special Reversing Entry	5,155.53	25.00	
				0.00
TRS0100	Co/City Shelters 692/09			-951.32
RXFR	Transfer (Regular)	0.00	3,480.07	
WARR	Warrants	3,430.89	0.00	
				-1,000.50
TRS0300	AEDC-RS Shelters (790)			-11,713.06
RXFR	Transfer (Regular)	0.00	1,491.40	
				-13,204.46
TSB0000	Tobacco Settlement Promgran			-36,673,044.38
RCPT	Receipt	0.00	47,970,637.86	
RXFR	Transfer (Regular)	49,721,057.88	0.00	
				-34,922,624.36
TSB0100	Tobacco Settle Prog Int (0072)			-2,199,677.67
RCPT	Receipt	0.00	1,657,527.02	
RXFR	Transfer (Regular)	62,201,109.76	60,000,000.00	
				-1,656,094.93
TSC0000	AR Tobacco Settlement Comm			0.00
RXFR	Transfer (Regular)	2,201,109.76	2,201,109.76	
				0.00
TSC0200	Tobacco Settl Comm-Oprs			-5,094,930.37
RXFR	Transfer (Regular)	41,972.23	2,201,109.76	
WARR	Warrants	198,535.82	0.00	
				-7,055,532.08
TSD0100	Hlth-Prev & Cessation Prg-(64)			-10,653,375.00
RCPT	Receipt	0.00	12,982.60	
RXFR	Transfer (Regular)	5,424,758.81	11,773,644.95	
WARR	Warrants	4,549,299.74	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-12,465,944.00
TSD0200	Tobacco Settlement Min Comn	-961,940.28		
RXFR	Transfer (Regular)	500,000.00	2,457,202.03	
WARR	Warrants	1,718,830.69	0.00	
				-1,200,311.62
TSE0000	Targeted State Needs Program	0.00		
RXFR	Transfer (Regular)	7,959,259.63	7,959,259.63	
				0.00
TSE0100	Targeted St Needs Prg-Minorit	-3,477,942.96		
RXFR	Transfer (Regular)	240,391.21	1,831,098.50	
WARR	Warrants	679,475.84	0.00	
				-4,389,174.41
TSE0201	UAMS-322 Don Reynolds Ctr-(0.00		
RXFR	Transfer (Regular)	1,605.97	1,751,037.12	
WARR	Warrants	1,319,314.00	0.00	
				-430,117.15
TSE0202	UAMS School of Public Health	0.00		
RXFR	Transfer (Regular)	3,181.34	2,626,555.68	
WARR	Warrants	2,371,750.00	0.00	
				-251,624.34
TSE0203	UAMS-368 Area Hlth Educ Ctr-	0.00		
RXFR	Transfer (Regular)	1,537.66	1,751,037.12	
WARR	Warrants	1,749,499.46	0.00	
				0.00
TSF0000	AR Biosciences Inst Prg Acct	0.00		
RXFR	Transfer (Regular)	11,485,513.90	11,485,513.90	
				0.00
TSF0100	ASU-Jonesboro AR Biosci Inst	-308,685.21		
RXFR	Transfer (Regular)	576.38	3,312,422.21	
WARR	Warrants	3,620,530.83	0.00	
				-0.21
TSF0200	UAF-AR Biosci Inst Prg UAF	0.00		
RXFR	Transfer (Regular)	231.28	1,767,620.59	
WARR	Warrants	1,767,389.31	0.00	
				0.00
TSF0202	AR Biosci Inst Prog Acct	0.00		
RXFR	Transfer (Regular)	653.39	1,767,620.59	
WARR	Warrants	1,766,967.20	0.00	
				0.00
TSF0300	UAMS AR Biosci Inst Prg	0.00		
RXFR	Transfer (Regular)	1,547,698.95	4,637,850.51	
WARR	Warrants	2,782,212.36	0.00	
				-307,939.20
TSG0000	Medicaid Expansion Program	0.00		
RXFR	Transfer (Regular)	17,228,270.85	17,228,270.85	
				0.00
TSG0100	DHS DCO Medicaid Expansion	-44,975,577.98		
RXFR	Transfer (Regular)	36,434,304.91	32,276,820.10	
				-40,818,093.17
TSI0100	State Insurance Dept Trust	-108,212.28		

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	1,165,711.00	1,141,069.62	
WARR	Warrants	53,139.71	0.00	
				-30,431.19
TSI4500	State Insurance Dept Trust	-14,555,435.13		
COFF	Checks Charged Off	638.21	50.00	
CTAX	Claims & Taxes	61,719.83	1,385.00	
RADJ	Receipt Adjustment	615,889.00	2,065.00	
RCPT	Receipt	0.00	32,514,562.68	
RXFR	Transfer (Regular)	8,787,539.70	4,241.25	
SDIS	Distribution (Special Fund)	0.00	31,303,695.14	
SPEC	Special Reversing Entry	32,474,788.56	678,247.04	
WARR	Warrants	3,751,078.63	0.00	
				-33,368,027.31
TSP0000	ADED Super Projects	0.00		
LCRT	General Letter of Cert	1,050,809.42	6,342,637.38	
WARR	Warrants	5,291,827.96	0.00	
				0.00
TSR0000	AR Public Employees Retirem	-8,513,023.26		
RCPT	Receipt	0.00	60,843,754.85	
RXFR	Transfer (Regular)	4,438,644.11	5,307,922.89	
WARR	Warrants	63,613,967.67	0.00	
				-6,612,089.22
TSU0000	Local Sales & Use Tax	-127,292,168.87		
RCPT	Receipt	0.00	1,743,870.37	
RXFR	Transfer (Regular)	5,313,190,682.67	5,318,054,287.49	
				-133,899,644.06
TSU6900	Local Sales & Use Tax-City & C	-212,184.32		
RXFR	Transfer (Regular)	0.00	1,407,806,865.82	
WARR	Warrants	1,408,018,528.51	0.00	
				-521.63
TSW0100	Second Injury Trust	-1,465,838.66		
RCPT	Receipt	0.00	24,928.15	
RXFR	Transfer (Regular)	14,568,198.82	14,568,198.82	
				-1,490,766.81
TTR0100	Uniform Tax Rate Trust	0.00		
RCPT	Receipt	0.00	1,207,395,595.57	
WARR	Warrants	1,207,395,595.57	0.00	
				0.00
TUC0100	Unemployment Compensation	-7,266,977.57		
RCPT	Receipt	0.00	1,608,874.54	
RXFR	Transfer (Regular)	83,010,000.00	83,010,000.00	
WARR	Warrants	2,484,918.99	0.00	
				-6,390,933.12
TUT0000	Used Tire Recycling (0930)	-1,109,485.34		
COFF	Checks Charged Off	699,799.90	0.00	
RCPT	Receipt	0.00	8,865,008.62	
RXFR	Transfer (Regular)	11,726,545.05	11,001,640.81	
SDIS	Distribution (Special Fund)	0.00	7,453,615.53	
SPEC	Special Reversing Entry	19,556,038.93	11,863,969.23	
TELL	Teller	5,775.78	0.00	
WARR	Warrants	6,626,314.68	0.00	

Fund Transaction by Type

Start Date:7/1/19 End Date:6/30/20

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,679,245.19
TUW0100	Workers' Comp Revolving	-10,006,288.36		
RADJ	Receipt Adjustment	351.84	351.84	
RCPT	Receipt	0.00	12,684,337.75	
RXFR	Transfer (Regular)	73,220,000.00	73,220,000.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	351.84	351.84	
WARR	Warrants	12,390,023.54	0.00	
				-10,300,602.57
TWB0000	Water Performance Bd 19-5-11	-115,159.28		
RCPT	Receipt	0.00	1,853.36	
RXFR	Transfer (Regular)	796,285.00	796,285.00	
				-117,012.64
TWS0100	Solid Waste Mgmt/Recycling	-3,039,021.72		
RCPT	Receipt	0.00	1,131,579.95	
RXFR	Transfer (Regular)	12,789,382.22	11,290,076.77	
SDIS	Distribution (Special Fund)	0.00	1,105,580.08	
SPEC	Special Reversing Entry	1,122,986.38	0.00	
WARR	Warrants	184,927.60	0.00	
				-2,468,962.32
TWS0200	Solid Waste Mgmt/Recycling	-2,403,741.49		
RCPT	Receipt	0.00	3,999,087.14	
RXFR	Transfer (Regular)	7,942,080.02	7,992,080.02	
SDIS	Distribution (Special Fund)	0.00	3,926,235.50	
SPEC	Special Reversing Entry	3,988,050.28	0.00	
WARR	Warrants	3,479,509.00	0.00	
				-2,911,504.85
TWS0300	Solid Wast Mgmt/Recycl (0930)	-3,464,219.79		
RCPT	Receipt	0.00	271.67	
RXFR	Transfer (Regular)	655,885.00	558,770.00	
WARR	Warrants	2,402,885.00	0.00	
				-964,491.46
TWT0000	DWS Training	-3,912,587.70		
RCPT	Receipt	0.00	2,706,600.92	
RXFR	Transfer (Regular)	12,755,000.00	10,255,000.00	
WARR	Warrants	128,559.00	0.00	
				-3,990,629.62
TZR0000	Employment Security Adv Int	-5,003,134.57		
RCPT	Receipt	0.00	139,039.41	
RXFR	Transfer (Regular)	10,138,099.11	10,000,000.00	
				-5,004,074.87
TZS0000	Div Workforce Svcs Special	-13,529,844.34		
RCPT	Receipt	0.00	3,590,226.61	
RXFR	Transfer (Regular)	14,235,000.00	13,976,595.57	
WARR	Warrants	6,249,486.24	0.00	
				-10,612,180.28
TZT0101	State Forestry Trust 19-5-927	-2,526,567.00		
RXFR	Transfer (Regular)	0.00	57,884.00	
WARR	Warrants	601,967.69	0.00	
				-1,982,483.31

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Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	

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Money Market Activity

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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>275 - BAML Black Rock Money Market</u>						
1735787	202750601	6/30/2020	275		7,979,464.19	
Totals for: 275 - BAML Black Rock Money Market				Count: 1	0.00	7,979,464.19
<u>277 - BAML Federated Money Market</u>						
1736023	202770601	6/30/2020	277		54,000,000.00	
Totals for: 277 - BAML Federated Money Market				Count: 1	0.00	54,000,000.00
<u>472 - Tobacco Program Pool</u>						
1735805	204720601	6/30/2020	472		9,321,140.72	
Totals for: 472 - Tobacco Program Pool				Count: 1	0.00	9,321,140.72
Grand Total				Count: 3	0.00	71,300,604.91

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
275 - BAML Black Rock Money Market					
1603494	2000397	7/9/2019	275	93.30	
1615541	2003707	8/12/2019	275	94.44	
1619785	192700818	8/20/2019	275	73,000,000.00	
1620237	192700831	8/21/2019	275	50,000,000.00	
1620541	192700815	8/22/2019	275	132,300,000.00	
1621071	192700804	8/23/2019	275		203,000,000.00
1621378	202700804	8/26/2019	275	76,000,000.00	
1621502	302700806	8/26/2019	275	13,000,000.00	
1621900	202700804	8/27/2019	275	70,000,000.00	
1621901	3202700805	8/27/2019	275	1,000,000.00	
1622328	202700806	8/28/2019	275	81,000,000.00	
1622331	202700806	8/29/2019	275	34,000,000.00	
1623878	202700806	8/30/2019	275	58,000,000.00	
1624362	20090301	9/3/2019	275		16,000,000.00
1624630	202750901	9/4/2019	275		136,000,000.00
1625130	202700906	9/5/2019	275	96,000,000.00	
1625426	202750901	9/6/2019	275		76,000,000.00
1625550	Back Out Journal Er	9/6/2019	275	76,000,000.00	
1625551	Correct Journal Entr	9/6/2019	275		79,000,000.00
1625827	192700911	9/9/2019	275		51,000,000.00
1625931	Back Out Journal Er	9/9/2019	275	51,000,000.00	
1625932	Correct Journal Entr	9/9/2019	275		59,000,000.00
1626195	202750910	9/10/2019	275	22,000,000.00	
1626310	2007515	9/10/2019	275	129,793.55	
1626656	192700915	9/11/2019	275		14,000,000.00
1628359	192700930	9/13/2019	275		160,000,000.00
1629225	202750901	9/17/2019	275		35,000,000.00
1631567	202700901	9/24/2019	275	103,000,000.00	
1632015	202750901	9/25/2019	275		77,000,000.00
1634470	192701020	10/1/2019	275		12,000,000.00
1634965	192701025	10/2/2019	275		22,000,000.00
1634966	Back Out Journal Er	10/2/2019	275	22,000,000.00	
1634967	Correct Journal Entr	10/2/2019	275		18,000,000.00
1635340	192701026	10/3/2019	275	192,000,000.00	
1635721	202751001	10/4/2019	275		174,000,000.00
1636209	202751001	10/7/2019	275		14,000,000.00
1638429	2010459	10/10/2019	275	205,183.03	
1639729	202751001	10/15/2019	275	50,000,000.00	
1639857	202751001	10/16/2019	275		50,000,000.00
1640781	202701006	10/17/2019	275	15,000,000.00	
1640820	202751001	10/18/2019	275		19,000,000.00
1642139	192701020	10/22/2019	275	51,000,000.00	
1642663	192701021	10/23/2019	275	5,000,000.00	
1643779	192701025	10/24/2019	275	50,000,000.00	
1643886	Back Out Journal Er	10/24/2019	275		50,000,000.00
1643887	Correct Journal Entr	10/24/2019	275		50,000,000.00
1644272	192701026	10/25/2019	275	26,000,000.00	
1645196	202751001	10/29/2019	275		27,000,000.00
1645560	202701005	10/30/2019	275	14,000,000.00	
1646031	202701006	10/31/2019	275	25,000,000.00	
1646816	202751101	11/4/2019	275		23,000,000.00
1649579	2013341	11/12/2019	275	34,102.99	
1650355	192701104	11/14/2019	275		20,000,000.00
1651489	202701104	11/18/2019	275	6,000,000.00	

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1652048	202701106	11/19/2019	275	22,000,000.00	
1652559	202701101	11/20/2019	275	31,000,000.00	
1654072	202701101	11/21/2019	275	51,000,000.00	
1654105	202751101	11/22/2019	275		4,000,000.00
1654940	202701101	11/25/2019	275	34,000,000.00	
1655263	112701120	11/26/2019	275		11,000,000.00
1655755	192701121	11/27/2019	275		25,000,000.00
1656120	202701203	12/2/2019	275	90,000,000.00	
1656130	202751202	12/2/2019	275		143,000,000.00
1656214	Back Out Journal Er	12/2/2019	275	143,000,000.00	
1656215	Correct Journal Entr	12/2/2019	275		146,000,000.00
1656474	202751201	12/3/2019	275		2,000,000.00
1656855	202751201	12/4/2019	275		3,000,000.00
1658140	202751201	12/5/2019	275	10,000,000.00	
1658452	202751201	12/6/2019	275		11,000,000.00
1658955	202751201	12/9/2019	275		9,000,000.00
1659492	202701205	12/10/2019	275	1,000,000.00	
1659879	2016177	12/11/2019	275	75,373.96	
1659896	202751201	12/11/2019	275		1,000,000.00
1660267	202751201	12/12/2019	275		2,000,000.00
1660659	202751201	12/13/2019	275		9,000,000.00
1660994	202701211	12/16/2019	275	29,000,000.00	
1661390	202701211	12/17/2019	275	10,000,000.00	
1661993	202701215	12/18/2019	275	10,000,000.00	
1663089	202701215	12/19/2019	275	61,000,000.00	
1663553	202701215	12/20/2019	275	15,000,000.00	
1664146	192701225	12/23/2019	275	74,000,000.00	
1664460	192701204	12/26/2019	275		150,000,000.00
1664580	192701221	12/26/2019	275	110,000,000.00	
1664852	192701225	12/27/2019	275		100,000,000.00
1665187	202751201	12/30/2019	275		42,000,000.00
1665582	202701201	12/31/2019	275	15,000,000.00	
1665583	Back Out Journal Er	12/31/2019	275		15,000,000.00
1665992	202750101	1/2/2020	275		22,000,000.00
1667117	202750101	1/3/2020	275		1,000,000.00
1667379	192700130	1/6/2020	275	15,000,000.00	
1667755	192700130	1/7/2020	275	7,000,000.00	
1668227	2018347	1/8/2020	275	99,454.17	
1668298	202700106	1/8/2020	275	7,000,000.00	
1668604	192700130	1/9/2020	275	17,000,000.00	
1669015	192700125	1/10/2020	275		14,000,000.00
1669363	202700115	1/13/2020	275	3,000,000.00	
1669785	202700116	1/14/2020	275	1,000,000.00	
1669909	Back Out Journal Er	1/14/2020	275		1,000,000.00
1669910	202700116	1/14/2020	275	1,000,000.00	
1670252	202700115	1/15/2020	275	47,000,000.00	
1671472	202700115	1/16/2020	275	113,000,000.00	
1672293	202750101	1/17/2020	275		156,000,000.00
1672871	202700105	1/21/2020	275	38,000,000.00	
1673338	202700106	1/22/2020	275	273,000,000.00	
1673822	202700101	1/23/2020	275	21,000,000.00	
1674286	202750101	1/24/2020	275		207,000,000.00
1674579	192700130	1/27/2020	275	40,000,000.00	
1675052	192700130	1/28/2020	275	23,000,000.00	
1675368	19270012	1/29/2020	275		100,000,000.00
1675369	192700125	1/29/2020	275		21,000,000.00

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1676488	192700121	1/30/2020	275	40,000,000.00	
1676947	192700130	1/31/2020	275		25,000,000.00
1677259	202700210	2/3/2020	275	56,000,000.00	
1677715	202700206	2/4/2020	275	56,000,000.00	
1677716	Back Out Journal Er	2/4/2020	275		56,000,000.00
1677717	202700206	2/4/2020	275	57,000,000.00	
1678023	202750201	2/5/2020	275	2,000,000.00	
1678535	202750201	2/6/2020	275		89,000,000.00
1678903	202700208	2/7/2020	275	11,000,000.00	
1679480	202750201	2/10/2020	275		53,000,000.00
1679877	2021820	2/11/2020	275	139,564.93	
1679936	202750201	2/11/2020	275		3,000,000.00
1680343	202750201	2/12/2020	275		18,000,000.00
1681580	202700213	2/13/2020	275	52,000,000.00	
1682096	202750201	2/14/2020	275		106,000,000.00
1682525	202700201	2/18/2020	275	19,000,000.00	
1683323	192700225	2/19/2020	275	8,000,000.00	
1683462	Back Out Journal Er	2/19/2020	275		8,000,000.00
1683463	Correct Journal Entr	2/19/2020	275	9,000,000.00	
1683916	192700220	2/20/2020	275	1,000,000.00	
1683954	192700230	2/21/2020	275		4,000,000.00
1684892	202700201	2/24/2020	275	6,000,000.00	
1685490	202700201	2/25/2020	275	12,000,000.00	
1685953	202700201	2/26/2020	275	16,000,000.00	
1687220	202750201	2/27/2020	275		8,000,000.00
1687810	202700205	2/28/2020	275	60,000,000.00	
1688160	Back Out Journal Er	2/28/2020	275		60,000,000.00
1688550	202700308	3/2/2020	275	4,000,000.00	
1689045	202750301	3/3/2020	275		19,000,000.00
1689470	202700201	3/4/2020	275	192,000,000.00	
1689892	202700301	3/5/2020	275	241,000,000.00	
1690286	202750301	3/6/2020	275		234,000,000.00
1690642	2024464	3/9/2020	275	139,895.12	
1690564	192700320	3/9/2020	275		23,000,000.00
1691506	202750301	3/11/2020	275		44,000,000.00
1692605	192700330	3/12/2020	275	74,000,000.00	
1693039	192700335	3/13/2020	275		175,000,000.00
1693577	202700306	3/16/2020	275	39,000,000.00	
1694367	202700301	3/17/2020	275	72,000,000.00	
1694834	202700301	3/18/2020	275	21,000,000.00	
1695175	202700301	3/19/2020	275	60,000,000.00	
1695724	20270031	3/20/2020	275		95,000,000.00
1696031	202700306	3/23/2020	275		15,000,000.00
1696048	202700315	3/23/2020	275	212,000,000.00	
1696474	202750301	3/24/2020	275		25,000,000.00
1696890	202700315	3/25/2020	275	122,000,000.00	
1698128	202700315	3/26/2020	275	91,000,000.00	
1698511	202700306	3/27/2020	275	213,000,000.00	
1698513	202750301	3/27/2020	275		405,500,000.00
1699463	202750301	3/31/2020	275		100,000,000.00
1699797	202750401	4/1/2020	275		63,000,000.00
1700170	202700404	4/2/2020	275	80,000,000.00	
1700522	202750401	4/3/2020	275		65,000,000.00
1700587	2026967	4/3/2020	275	167,450.33	
1700880	192700420	4/6/2020	275	35,000,000.00	
1700974	Back Out Journal Er	4/6/2020	275		35,000,000.00

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1700975	Correct Journal Entr	4/6/2020	275	70,000,000.00	
1701240	192700412	4/7/2020	275		35,000,000.00
1701637	192700420	4/8/2020	275	7,750,000.00	
1702792	192700424	4/9/2020	275		20,250,000.00
1703590	202700406	4/13/2020	275	14,500,000.00	
1704770	202700406	4/15/2020	275	28,000,000.00	
1704899	Correct Journal Entr	4/15/2020	275	234,375,000.00	
1705278	202700405	4/16/2020	275	156,250,000.00	
1705282	202770401	4/16/2020	275	234,375,000.00	
1705283	202750401	4/16/2020	275		322,842,869.13
1706088	202700405	4/20/2020	275	625,000,000.00	
1711389	2029635	5/5/2020	275	138,750.20	
1714696	Money Market Corre	5/13/2020	275		52,601.27
1714771	2030397	5/13/2020	275	2.56	
1716804	BAML Fed to BlkRoc	5/19/2020	275	52,598.71	
1719920	202750501	5/26/2020	275		56,818,920.05
1721078	202750501	5/28/2020	275		25,427,205.85
1722039	192700604	6/1/2020	275		10,000.00
1722393	192700605	6/2/2020	275		32,909,770.07
1723953	192700604	6/4/2020	275		67,132,080.64
1723954	192700605	6/4/2020	275		960,520.95
1724382	192700613	6/5/2020	275		30,266.38
1724471	2032502	6/5/2020	275	155,769.01	
1725153	202750601	6/9/2020	275		27,050,376.87
1725592	Correct Ledger 275	6/10/2020	275		2.56
1726023	202750601	6/11/2020	275		5,189,232.66
1727344	202750601	6/16/2020	275		3,436,778.28
1728442	202700604	6/17/2020	275		195,619.99
1730474	202750601	6/19/2020	275		2,733,531.25
1730988	LEDGER CORRECT	6/22/2020	275	2.56	
1731070	192700619	6/22/2020	275		15,910.83
1731667	192700603	6/23/2020	275		25,434,928.57
1732284	192700601	6/24/2020	275		1,901,271.08
1733051	192700602	6/25/2020	275		157,347.28
1733770	192700601	6/26/2020	275		14,963.53
1734765	202750601	6/29/2020	275		674,926.83
1735787	202750601	6/30/2020	275		7,979,464.19
Totals for:	275 - BAML Black Rock Money Market			5,936,888,128.86	4,944,718,588.26
		Count:	203		

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<u>276 - BAML Goldman Money Market</u>						
1698513	202750301	3/27/2020	276	405,500,000.00		
1699462	202760301	3/31/2020	276		100,000,000.00	
1699796	202760401	4/1/2020	276	63,000,000.00		
1699796	202760401	4/1/2020	276		63,000,000.00	
1699798	Back Out Journal Er	4/1/2020	276		63,000,000.00	
1699798	Back Out Journal Er	4/1/2020	276	63,000,000.00		
1699874	Correct Journal Entr	4/1/2020	276		63,000,000.00	
1700172	202700406	4/2/2020	276	80,000,000.00		
1700523	202760401	4/3/2020	276		65,000,000.00	
1700609	2027002	4/3/2020	276	27,720.50		
1700968	192700421	4/6/2020	276	35,000,000.00		
1700973	Back Out Journal Er	4/6/2020	276		35,000,000.00	
1701241	192700413	4/7/2020	276		257,427,000.00	
1706102	202750401	4/20/2020	276	52,000,000.00		
1706185	Back Out Journal Er	4/20/2020	276		52,000,000.00	
1711398	2029645	5/5/2020	276	18,020.49		
1712931	192700524	5/7/2020	276	180,000,000.00		
1724035	2032311	6/4/2020	276	19,699.00		
1726586	202760601	6/12/2020	276		2,364,584.13	
Totals for:	276 - BAML Goldman Money Market		Count:	19	878,565,439.99	700,791,584.13

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277 - BAML Federated Money Market					
1699792	202700404	4/1/2020	277	20,000,000.00	
1699795	202700405	4/1/2020	277	100,000,000.00	
1699797	202750401	4/1/2020	277	63,000,000.00	
1699874	Correct Journal Entr	4/1/2020	277	63,000,000.00	
1700171	202700405	4/2/2020	277	80,000,000.00	
1700524	202770401	4/3/2020	277		65,000,000.00
1700969	192700422	4/6/2020	277	32,000,000.00	
1701640	192700421	4/8/2020	277	7,750,000.00	
1702790	192700422	4/9/2020	277		20,450,000.00
1703591	202700408	4/13/2020	277	14,500,000.00	
1704769	20270405	4/15/2020	277	28,000,000.00	
1704901	Correct Journal Entr	4/15/2020	277	234,375,000.00	
1705282	202770401	4/16/2020	277		234,375,000.00
1705283	202750401	4/16/2020	277	322,842,869.13	
1706186	Correct Journal Entr	4/20/2020	277	52,000,000.00	
1708143	202770401	4/23/2020	277		33,000,000.00
1708492	192700405	4/24/2020	277		104,000,000.00
1708610	192700425	4/24/2020	277		5,000,000.00
1708916	202770401	4/27/2020	277		51,000,000.00
1709462	202700401	4/28/2020	277	14,000,000.00	
1710732	202770501	5/1/2020	277		27,000,000.00
1710988	192700521	5/4/2020	277		24,000,000.00
1711327	192700511	5/5/2020	277		14,000,000.00
1711387	2029633	5/5/2020	277	98,496.80	
1711782	192700527	5/6/2020	277		15,000,000.00
1712926	192700520	5/7/2020	277	84,000,000.00	
1713312	192700510	5/8/2020	277		126,000,000.00
1713416	192700527	5/8/2020	277		10,000,000.00
1713738	202700502	5/11/2020	277	58,500,000.00	
1714282	202770501	5/12/2020	277		12,000,000.00
1714696	Money Market Corre	5/13/2020	277	52,601.27	
1714808	202700503	5/13/2020	277	22,000,000.00	
1715151	202700503	5/14/2020	277	23,000,000.00	
1715548	202770501	5/15/2020	277		23,000,000.00
1716062	202700512	5/18/2020	277	40,000,000.00	
1716804	BAML Fed to BlkRoc	5/19/2020	277		52,598.71
1716813	202700516	5/19/2020	277	14,000,000.00	
1717414	202700513	5/20/2020	277	47,000,000.00	
1718767	202700506	5/21/2020	277	93,000,000.00	
1718769	Back Out Journal Er	5/21/2020	277		93,000,000.00
1718770	Correct Journal Entr	5/21/2020	277	93,500,000.00	
1719449	202770501	5/22/2020	277		37,000,000.00
1720001	202770501	5/26/2020	277		51,500,000.00
1721177	202700503	5/28/2020	277	28,000,000.00	
1721643	202770501	5/29/2020	277		35,000,000.00
1722043	192700608	6/1/2020	277		93,000,000.00
1722396	192700609	6/2/2020	277		4,000,000.00
1722759	192700622	6/3/2020	277		28,000,000.00
1723961	192700613	6/4/2020	277	73,000,000.00	
1724036	2032312	6/4/2020	277	67,259.23	
1724380	192700620	6/5/2020	277		60,000,000.00
1724470	2032501	6/5/2020	277	4.63	
1727145	202700615	6/15/2020	277	50,000,000.00	
1728472	202770601	6/17/2020	277	235,000,000.00	
1729806	202700615	6/18/2020	277	56,000,000.00	

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1730490	202750601	6/19/2020	277		158,000,000.00	
1730988	LEDGER CORREC	6/22/2020	277		2.56	
1733793	192700620	6/26/2020	277		159,000,000.00	
1736023	202770601	6/30/2020	277		54,000,000.00	
Totals for:	277 - BAML Federated Money Market		Count:	59	1,948,686,231.06	1,536,377,601.27

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<u>305 - Simmons Aim Funds</u>						
1601148	2700707	7/5/2019	305		56,075.11	
1601265	2000131	7/5/2019	305	93.64		
Totals for:			305 - Simmons Aim Funds	Count: 2	93.64	56,075.11

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320 - JPMorgan Money Market						
1699069	202700306	3/30/2020	320	100,000,000.00		
1699464	202700305	3/31/2020	320	240,000,000.00		
1699791	203200401	4/1/2020	320		100,000,000.00	
1700173	202700411	4/2/2020	320	80,000,000.00		
1700250	202700401	4/2/2020	320	4,000,000.00		
1700525	303200401	4/3/2020	320		65,000,000.00	
1700970	192700423	4/6/2020	320	33,000,000.00		
1701641	192700422	4/8/2020	320	7,750,000.00		
1702791	192700423	4/9/2020	320		19,450,000.00	
1703588	202700404	4/13/2020	320	14,500,000.00		
1704772	202700410	4/15/2020	320	28,000,000.00		
1704091	202700401	4/15/2020	320	156,250,000.00		
1704896	202700402	4/15/2020	320	234,375,000.00		
1704897	202700403	4/15/2020	320	234,375,000.00		
1704898	Back Out Journal Er	4/15/2020	320		234,375,000.00	
1704900	Back Out Journal Er	4/15/2020	320		234,375,000.00	
1705277	203200401	4/16/2020	320		156,250,000.00	
1705280	202700406	4/16/2020	320	126,500,000.00		
1706487	202700405	4/21/2020	320	101,000,000.00		
1706581	2028516	4/21/2020	320	3,783.42		
1706930	202700411	4/22/2020	320	51,500,000.00		
1707037	202700413	4/22/2020	320	4,000,000.00		
1708490	192700403	4/24/2020	320		55,000,000.00	
1709865	203200401	4/29/2020	320		48,000,000.00	
1710253	202700401	4/30/2020	320	24,000,000.00		
1710731	203200501	5/1/2020	320		37,000,000.00	
1710985	192700520	5/4/2020	320		23,000,000.00	
1711328	192700512	5/5/2020	320		14,000,000.00	
1711390	2029636	5/5/2020	320	88,321.44		
1711781	192700526	5/6/2020	320		15,000,000.00	
1712928	192700521	5/7/2020	320	85,000,000.00		
1713313	192700511	5/8/2020	320		126,000,000.00	
1713415	192700526	5/8/2020	320		10,000,000.00	
1713739	202700503	5/11/2020	320	58,500,000.00		
1714283	203200501	5/12/2020	320		12,000,000.00	
1714807	202700502	5/13/2020	320	22,000,000.00		
1715150	202700502	5/14/2020	320	23,000,000.00		
1715440	203200501	5/15/2020	320		23,000,000.00	
1716066	202700514	5/18/2020	320	40,000,000.00		
1716814	202700517	5/19/2020	320	14,000,000.00		
1717412	202700511	5/20/2020	320	47,000,000.00		
1718764	202700504	5/21/2020	320	93,000,000.00		
1719450	203200501	5/22/2020	320		37,000,000.00	
1720002	023200501	5/26/2020	320		51,500,000.00	
1721176	202700502	5/28/2020	320	28,000,000.00		
1721642	203200501	5/29/2020	320		35,000,000.00	
1722045	192700610	6/1/2020	320		93,000,000.00	
1722397	192700610	6/2/2020	320		3,000,000.00	
1722757	192700621	6/3/2020	320		28,000,000.00	
1723962	192700614	6/4/2020	320	73,000,000.00		
1724030	2032306	6/4/2020	320	63,596.69		
1724372	192700603	6/5/2020	320		502,950,000.00	
Totals for:	320 - JPMorgan Money Market		Count:	52	1,922,905,701.55	1,922,900,000.00

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330 - Goldman Sachs Money Market						
1701245	192700417	4/7/2020	330	292,427,000.00		
1701642	192700423	4/8/2020	330	7,750,000.00		
1702788	192700421	4/9/2020	330		19,850,000.00	
1703589	202700405	4/13/2020	330	14,500,000.00		
1704771	202700409	4/15/2020	330	28,000,000.00		
1705281	202700411	4/16/2020	330	126,500,000.00		
1706489	202700406	4/21/2020	330	101,000,000.00		
1706932	202700412	4/22/2020	330	51,500,000.00		
1707036	202700414	4/22/2020	330	4,000,000.00		
1708491	192700404	4/24/2020	330		55,000,000.00	
1709775	203300401	4/29/2020	330		50,000,000.00	
1710252	202700401	4/30/2020	330	25,000,000.00		
1710730	203300501	5/1/2020	330		36,000,000.00	
1710989	192700522	5/4/2020	330		23,000,000.00	
1711329	192700513	5/5/2020	330		14,000,000.00	
1711396	2029643	5/5/2020	330	84,621.42		
1711780	192700525	5/6/2020	330		15,000,000.00	
1712929	192700522	5/7/2020	330	85,000,000.00		
1713314	192700512	5/8/2020	330		126,000,000.00	
1713737	202700501	5/11/2020	330	58,000,000.00		
1714184	203000501	5/12/2020	330		18,000,000.00	
1714697	202700501	5/13/2020	330	22,000,000.00		
1715073	202700501	5/14/2020	330	22,000,000.00		
1715437	203000501	5/15/2020	330		24,000,000.00	
1716065	202700513	5/18/2020	330	40,000,000.00		
1716812	202700515	5/19/2020	330	13,000,000.00		
1717413	202700512	5/20/2020	330	47,000,000.00		
1718766	202700505	5/21/2020	330	92,000,000.00		
1718771	Back Out Journal Er	5/21/2020	330		92,000,000.00	
1718772	Correct Journal Entr	5/21/2020	330	93,000,000.00		
1719451	203300501	5/22/2020	330		37,000,000.00	
1719935	203300501	5/26/2020	330		51,000,000.00	
1720555	203300501	5/27/2020	330		1,500,000.00	
1721175	202700501	5/28/2020	330	28,000,000.00		
1721641	203300501	5/29/2020	330		35,000,000.00	
1722044	192700609	6/1/2020	330		93,000,000.00	
1722398	192700611	6/2/2020	330		3,000,000.00	
1722758	192700620	6/3/2020	330		28,000,000.00	
1723963	192700615	6/4/2020	330	73,000,000.00		
1724031	2032307	6/4/2020	330	72,925.20		
1724371	192700602	6/5/2020	330	41,200,000.00		
1724858	203300601	6/8/2020	330		87,000,000.00	
1725242	203300601	6/9/2020	330		21,000,000.00	
1725591	203000601	6/10/2020	330		13,000,000.00	
1726185	203300601	6/11/2020	330		37,000,000.00	
1726704	203300601	6/12/2020	330		114,000,000.00	
1731082	192700620	6/22/2020	330	17,000,000.00		
1731693	192700620	6/23/2020	330	87,000,000.00		
1732307	192700630	6/24/2020	330	50,000,000.00		
1733061	192700612	6/25/2020	330		157,000,000.00	
1734895	202700601	6/29/2020	330	9,000,000.00		
Totals for:	330 - Goldman Sachs Money Market		Count:	51	1,428,034,546.62	1,150,350,000.00

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470 - Money Management Trust Fund						
1601057	2700704	7/3/2019	470	44,000,000.00		
1601073	2700704	7/3/2019	470		271,000,000.00	
1601080	2700701	7/3/2019	470		4,000,000.00	
1601143	2700702	7/5/2019	470		156,000,000.00	
1602333	192700714	7/8/2019	470	121,000,000.00		
1602469	192700716	7/9/2019	470	147,700,000.00		
1603816	192700716	7/10/2019	470	44,500,000.00		
1603979	1992700711	7/11/2019	470	127,000,000.00		
1604286	19270726	7/11/2019	470	300,000.00		
1604624	192700710	7/12/2019	470		83,000,000.00	
1605043	202700715	7/15/2019	470	47,300,000.00		
1606101	202700711	7/17/2019	470		93,000,000.00	
1607263	202700706	7/18/2019	470		57,000,000.00	
1607844	204700701	7/19/2019	470		149,000,000.00	
1608351	204700701	7/22/2019	470		20,000,000.00	
1608772	202700705	7/23/2019	470	250,000,000.00		
1609275	3202700705	7/24/2019	470	118,000,000.00		
1609618	202700703	7/25/2019	470	133,000,000.00		
1609958	2002194	7/25/2019	470	316,703.33		
1609962	202700701	7/25/2019	470	5,000,000.00		
1610367	204700701	7/26/2019	470		260,000,000.00	
1610789	192700719	7/29/2019	470	142,000,000.00		
1611207	192700710	7/30/2019	470		53,000,000.00	
1611636	192700720	7/31/2019	470	130,000,000.00		
1611984	192700717	8/1/2019	470		336,000,000.00	
1613151	192700810	8/2/2019	470		293,000,000.00	
1613510	204700801	8/5/2019	470		270,000,000.00	
1614661	204700801	8/8/2019	470		24,000,000.00	
1618424	202700805	8/16/2019	470	40,000,000.00		
1618811	192700808	8/19/2019	470	78,000,000.00		
1620095	192700805	8/21/2019	470		118,000,000.00	
1620523	192700811	8/22/2019	470		374,662.70	
1621479	2005160	8/26/2019	470	1,491,560.86		
1621902	204700827	8/27/2019	470		1,491,560.86	
1631895	204700901	9/25/2019	470		124,442.91	
1632008	2009069	9/25/2019	470	124,442.91		
Totals for:	470 - Money Management Trust Fund		Count:	36	1,429,732,707.10	2,188,990,666.47

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Money Market Activity

Start Date: 7/1/2019 End Date: 6/30/2020

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
472 - Tobacco Program Pool					
1601056	2700703	7/3/2019	472	20,927.98	
1602329	192700710	7/8/2019	472	2,100,095.83	
1602464	192700712	7/9/2019	472		1,552,042.29
1603490	2000393	7/9/2019	472	1,432.09	
1603531	Back Out Journal Er	7/9/2019	472	1,552,042.29	
1603801	192700709	7/10/2019	472		1,907,084.86
1604627	192700715	7/12/2019	472	6,994.17	
1605041	202700713	7/15/2019	472	23,816.53	
1607848	202700706	7/19/2019	472	9,915.97	
1608344	202700703	7/22/2019	472	776,680.00	
1608766	204720701	7/23/2019	472		1,552,042.29
1608767	202700704	7/23/2019	472	1,552,042.29	
1609264	204720701	7/24/2019	472		1,197,828.05
1609274	202700704	7/24/2019	472	15,154.08	
1609622	20270704	7/25/2019	472	3,200.00	
1610786	192700716	7/29/2019	472	8,359.07	
1611209	192700712	7/30/2019	472	9,775.00	
1611979	192700711	8/1/2019	472	32,801.50	
1613145	192700716	8/2/2019	472	8,152,067.68	
1613509	204720801	8/5/2019	472		53,084.16
1613861	204720801	8/6/2019	472		1,090,337.51
1615069	202700805	8/9/2019	472	20,031.67	
1615476	204720801	8/12/2019	472		7,854.17
1615545	2003712	8/12/2019	472	2,097.81	
1615869	204720801	8/13/2019	472		241,563.54
1619781	192700814	8/20/2019	472	1,797.65	
1621379	202700803	8/26/2019	472	54,243.06	
1621785	204720801	8/27/2019	472		1,016,131.45
1623784	204720801	8/30/2019	472		625,520.78
1624266	202700905	9/3/2019	472	2,972,000.00	
1624619	202700906	9/4/2019	472	25,300,000.00	
1624951	202700904	9/5/2019	472	5,000,000.00	
1626312	2007517	9/10/2019	472	11,361.98	
1627939	192700920	9/12/2019	472		1,101,879.13
1628350	19270906	9/13/2019	472		30,000,000.00
1630674	202700905	9/20/2019	472	10,000,000.00	
1634004	192700912	9/30/2019	472		1,547,728.00
1634570	192701002	10/2/2019	472	15,000,000.00	
1637295	204721001	10/10/2019	472		994,233.11
1638430	2010460	10/10/2019	472	31,819.36	
1638804	202701004	10/11/2019	472	11,315,000.00	
1641751	192701009	10/21/2019	472		1,217,452.21
1642128	192701011	10/22/2019	472	5,000,000.00	
1646374	202701104	11/1/2019	472	30,000,000.00	
1647089	204721101	11/5/2019	472		30,000,000.00
1647519	204721101	11/6/2019	472		2,081,960.93
1649580	2013342	11/12/2019	472	57,285.22	
1651481	202701104	11/18/2019	472	3,000,000.00	
1651883	202701103	11/19/2019	472	9,855,000.00	
1652558	204721101	11/20/2019	472		806,463.84
1653974	202701105	11/21/2019	472	7,000,000.00	
1656464	202701206	12/3/2019	472		1,076,815.37
1659397	204721201	12/10/2019	472		1,474,423.92
1659878	2016176	12/11/2019	472	70,687.58	
1660194	202701205	12/12/2019	472	83,635.61	

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Money Market Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
1665318	204721201	12/31/2019	472		2,057,005.24	
1667489	192700140	1/6/2020	472	30,082,171.23		
1668228	2018348	1/8/2020	472	76,007.16		
1668581	192700110	1/9/2020	472		30,000,000.00	
1669344	202700103	1/13/2020	472		5,561,819.08	
1676939	192700130	1/31/2020	472		1,850,948.96	
1679790	202700204	2/11/2020	472	2,351,166.79		
1679878	2021821	2/11/2020	472	70,104.67		
1688542	204720301	3/2/2020	472		2,979,484.83	
1690643	2024465	3/9/2020	472	59,133.25		
1694387	204720301	3/18/2020	472		1,276,326.78	
1700168	204720401	4/2/2020	472		2,345,121.95	
1700588	2026968	4/3/2020	472	38,561.03		
1701636	192700415	4/8/2020	472	30,122,054.79		
1703986	204720401	4/14/2020	472		1,969,821.28	
1705669	202700406	4/17/2020	472	32,262,974.50		
1705792	204720401	4/17/2020	472		30,000,000.00	
1706929	202700406	4/22/2020	472	15,707,663.36		
1709770	204720401	4/29/2020	472		2,867,580.17	
1710640	202700503	5/1/2020	472	25.46		
1711391	2029637	5/5/2020	472	17,532.62		
1714690	204720501	5/13/2020	472		1,720,631.31	
1719919	204720501	5/26/2020	472		1,251,559.26	
1724469	2032500	6/5/2020	472	10,641.86		
1731014	192700604	6/22/2020	472		3,778,511.86	
1735805	204720601	6/30/2020	472		9,321,140.72	
Totals for:	472 - Tobacco Program Pool			Count: 81	249,838,301.14	176,524,397.05
	Grand Total			Count: 503	13,794,651,149.96	12,620,708,912.29

STATE OF ARKANSAS
OFFICE OF THE TREASURER
AVERAGE DAILY BALANCE REPORT
7/01/19 THROUGH 6/30/20
SORT KEYS: GPIC
FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
4492	DDA BofA 8756		134050	1152	13,421,187.78	13,421,187.78	100,428.54	.00	.748284	13,421,187.78	13,421,187.78	100,428.54	.00	.748284
4493	DDA Centennial 9655		134050	1152	19,463,527.78	19,463,527.78	289,975.07	.00	1.489838	19,463,527.78	19,463,527.78	289,975.07	.00	1.489838
4494	DDA Regions 6470		134050	1152	1,763,792.40	1,763,792.40	5,840.10	.00	.331110	1,763,792.40	1,763,792.40	5,840.10	.00	.331110
4495	DDA 1st Security 0280		134050	1152	12,614,528.22	12,614,528.22	144,301.90	.00	1.143934	12,614,528.22	12,614,528.22	144,301.90	.00	1.143934
4496	DDA US Bank		134050	1152	97,772.70	97,772.70	28.02	.00	.028658	97,772.70	97,772.70	28.02	.00	.028658
4497	DDA Bk of the Ozarks 2322		134050	1152	56,688,659.88	56,688,659.88	902,406.14	.00	1.591864	56,688,659.88	56,688,659.88	902,406.14	.00	1.591864
4499	DDA Capital Bank		134050	1152	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
4500	DDA Simmons 4368		134050	1152	34,737,153.52	34,737,153.52	623,303.11	.00	1.794341	34,737,153.52	34,737,153.52	623,303.11	.00	1.794341
12347	DDA BofA Covid19		134001	1152	19,017,774.20	19,017,774.20	9,508.81	.00	.050000	19,017,774.20	19,017,774.20	9,508.81	.00	.050000
SUBTOTAL (ICC Grp) 1 Demand Deposit Accts					157,804,396.48	157,804,396.48	2,075,791.69	.00	1.315421	157,804,396.48	157,804,396.48	2,075,791.69	.00	1.315421
3139	MMKT-Treasury Money Mgmt		134050	1050	60,571,238.09	60,571,238.09	1,616,003.78	.00	2.624202	60,571,238.09	60,571,238.09	1,616,003.78	.00	2.624202
4490	BAML BlackRock FedFund		134050	1052	318,375,747.75	318,375,747.75	1,371,241.29	.00	.430699	318,375,747.75	318,375,747.75	1,371,241.29	.00	.430699
4491	MMKT Invesco Simmons 4368		134050	1052	611.82	611.82	13.39	.00	2.188555	611.82	611.82	13.39	.00	2.188555
12345	BAML Goldman FSQ Treasury		134001	1052	36,578,699.64	36,578,699.64	74,971.45	.00	.204959	36,578,699.64	36,578,699.64	74,971.45	.00	.204959
12348	JP Morgan US Government		134001	1052	82,568,907.26	82,568,907.26	160,693.96	.00	.194618	82,568,907.26	82,568,907.26	160,693.96	.00	.194618
12356	BAML Federated Gov Obl		134001	1052	122,219,478.65	122,219,478.65	216,238.36	.00	.176926	122,219,478.65	122,219,478.65	216,238.36	.00	.176926
12363	GS FSQ Treasury Inv		134001	1052	100,583,981.97	100,583,981.97	185,189.99	.00	.184115	100,583,981.97	100,583,981.97	185,189.99	.00	.184115
SUBTOTAL (ICC Grp) 2 Money Market Accts					720,898,665.18	720,898,665.18	3,624,352.22	.00	.499080	720,898,665.18	720,898,665.18	3,624,352.22	.00	.499080
10091	CNPCHK CP 07-01-19	12623LU11	134050	3000	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
10095	CNPCHK CP 08-16-19	12623LVG7	134001	3000	3,289,751.48	3,299,180.33	.00	92,910.42	2.777939	3,289,751.48	3,299,180.33	.00	92,910.42	2.777939
10107	LNTTP CP 07-01-19	01880SU17	134050	3000	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
10108	LNTTP CP 07-01-19	01880SU17	134050	3000	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
10111	ROMUPP CP 07-01-19	77619FU13	134050	3000	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
10112	ROMUPP CP 07-01-19	77619FU13	134050	3000	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
10113	ROMUPP 0 07-01-19	77619FU13	134050	3000	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
10114	ROMUPP 0 07-01-19	77619FU13	134050	3000	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
10115	ROMUPP 0 07-01-19	77619FU13	134050	3000	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
10116	ARAFIN CP 07-01-19	03846WU17	134050	3000	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
10117	ARAFIN CP 07-09-19	03846WU90	134050	3000	740,535.72	740,983.61	.00	20,490.67	2.721646	740,535.72	740,983.61	.00	20,490.67	2.721646
10118	ARAFIN CP 07-02-19	03846WU25	134050	3000	97,806.93	97,814.21	.00	2,665.11	2.680198	97,806.93	97,814.21	.00	2,665.11	2.680198
10119	ARAFIN CP 07-01-19	03846WU17	134050	3000	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
10126	CSLBHO CP 07-22-19	12655NUN0	134001	3000	614,482.06	615,426.23	.00	16,455.47	2.634041	614,482.06	615,426.23	.00	16,455.47	2.634041
10127	ENELAM CP 07-24-19	29279HUQ6	134050	3000	829,781.71	831,204.92	.00	22,647.56	2.684596	829,781.71	831,204.92	.00	22,647.56	2.684596
10132	ENELAM CP 07-24-19	29279HUQ6	134050	3000	1,254,678.63	1,256,830.60	.00	34,244.45	2.684597	1,254,678.63	1,256,830.60	.00	34,244.45	2.684597
10133	ENELAM CP 07-24-19	29279HUQ6	134050	3000	1,882,029.99	1,885,245.90	.00	51,175.00	2.674562	1,882,029.99	1,885,245.90	.00	51,175.00	2.674562
10134	ENELAM CP 07-24-19	29279HUQ6	134050	3000	2,509,357.26	2,513,661.20	.00	68,488.89	2.684597	2,509,357.26	2,513,661.20	.00	68,488.89	2.684597
10136	ENELAM CP 07-24-19	29279HUQ6	134050	3000	3,011,228.71	3,016,393.44	.00	82,186.66	2.684596	3,011,228.71	3,016,393.44	.00	82,186.66	2.684596
10138	ENELAM CP 07-24-19	29279HUQ6	134050	3000	3,136,696.57	3,142,076.50	.00	85,611.11	2.684597	3,136,696.57	3,142,076.50	.00	85,611.11	2.684597

STATE OF ARKANSAS
OFFICE OF THE TREASURER
AVERAGE DAILY BALANCE REPORT
7/01/19 THROUGH 6/30/20
SORT KEYS: GPIC
FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
10149	INTFND 0 07-02-19	4611KLU29	134050	3000	136,602.00	136,612.02	.00	3,666.67	2.640196	136,602.00	136,612.02	.00	3,666.67	2.640196
10155	CTC CP 07-30-19	13668MUW5	134050	3000	1,581,316.56	1,584,699.45	.00	42,694.45	2.655669	1,581,316.56	1,584,699.45	.00	42,694.45	2.655669
10161	CNPCHK 0 08-29-19	12623LVV4	134050	3000	8,033,164.47	8,060,109.29	.00	225,347.22	2.759224	8,033,164.47	8,060,109.29	.00	225,347.22	2.759224
10162	CNPCHK 0 08-29-19	12623LVV4	134050	3000	8,033,164.47	8,060,109.29	.00	225,347.22	2.759224	8,033,164.47	8,060,109.29	.00	225,347.22	2.759224
10163	CNPCHK 0 08-29-19	12623LVV4	134050	3000	8,033,164.47	8,060,109.29	.00	225,347.22	2.759224	8,033,164.47	8,060,109.29	.00	225,347.22	2.759224
10164	CNPCHK 0 08-29-19	12623LVV4	134050	3000	8,033,164.47	8,060,109.29	.00	225,347.22	2.759224	8,033,164.47	8,060,109.29	.00	225,347.22	2.759224
10165	CNPCHK 0 08-29-19	12623LVV4	134050	3000	642,653.16	644,808.74	.00	18,027.78	2.759224	642,653.16	644,808.74	.00	18,027.78	2.759224
10166	ROMUPP 0 07-30-19	77619FUW5	134050	3000	3,953,131.83	3,961,748.63	.00	108,750.00	2.705885	3,953,131.83	3,961,748.63	.00	108,750.00	2.705885
10167	GULFCP 0 07-30-19	40248EUW5	134050	3000	3,953,323.31	3,961,748.63	.00	106,333.34	2.645627	3,953,323.31	3,961,748.63	.00	106,333.34	2.645627
10185	BUNGPP CP 08-07-19	12056UV73	134050	3000	1,008,612.02	1,010,928.96	.00	27,236.12	2.656088	1,008,612.02	1,010,928.96	.00	27,236.12	2.656088
10189	LNTFP CP 07-11-19	01880SUB5	134050	3000	477,796.75	478,142.08	.00	12,638.89	2.601879	477,796.75	478,142.08	.00	12,638.89	2.601879
10192	NEXERG CP 08-20-19	65339NVL5	134050	3000	2,752,011.45	2,759,562.84	.00	73,505.56	2.627189	2,752,011.45	2,759,562.84	.00	73,505.56	2.627189
10193	ARAFIN CP 0 07-03-19	03846WU33	134050	3000	136,591.15	136,612.02	.00	3,819.44	2.750417	136,591.15	136,612.02	.00	3,819.44	2.750417
10200	ROMUPP 0 07-30-19	77619FUW5	134050	3000	3,953,131.83	3,961,748.63	.00	108,750.00	2.705885	3,953,131.83	3,961,748.63	.00	108,750.00	2.705885
10201	ROMUPP 0 07-30-19	77619FUW5	134050	3000	1,581,252.73	1,584,699.45	.00	43,500.00	2.705885	1,581,252.73	1,584,699.45	.00	43,500.00	2.705885
10202	INTFND 0 08-30-19	4611KLVW2	134050	3000	8,169,871.36	8,196,721.31	.00	220,833.33	2.658709	8,169,871.36	8,196,721.31	.00	220,833.33	2.658709
10203	INTFND 0 08-30-19	4611KLVW2	134050	3000	8,169,871.36	8,196,721.31	.00	220,833.33	2.658709	8,169,871.36	8,196,721.31	.00	220,833.33	2.658709
10204	INTFND 0 08-30-19	4611KLVW2	134050	3000	1,633,974.27	1,639,344.26	.00	44,166.67	2.658709	1,633,974.27	1,639,344.26	.00	44,166.67	2.658709
10211	MAASLP CP 07-26-19	59524PUS4	134050	3000	1,499,998.10	1,502,732.24	.00	40,027.78	2.624776	1,499,998.10	1,502,732.24	.00	40,027.78	2.624776
10218	CSLBHO 0 07-16-19	12655NUG5	134050	3000	199,619.58	199,836.07	.00	5,282.33	2.602818	199,619.58	199,836.07	.00	5,282.33	2.602818
10222	BUNGPP CP 0 07-31-19	12056UUX7	134050	3000	3,271,584.70	3,278,688.52	.00	86,666.66	2.605645	3,271,584.70	3,278,688.52	.00	86,666.66	2.605645
10223	ARAFIN 0 08-06-19	03846WV65	134050	3000	4,906,870.45	4,918,032.79	.00	132,500.00	2.656028	4,906,870.45	4,918,032.79	.00	132,500.00	2.656028
10224	ARAFIN 0 08-06-19	03846WV65	134050	3000	1,697,777.17	1,701,639.34	.00	45,845.00	2.656028	1,697,777.17	1,701,639.34	.00	45,845.00	2.656028
10225	BUNGPP 0 07-31-19	12056UUX7	134050	3000	4,089,310.11	4,098,360.66	.00	110,416.66	2.655865	4,089,310.11	4,098,360.66	.00	110,416.66	2.655865
10226	BUNGPP 0 07-31-19	12056UUX7	134050	3000	4,089,310.11	4,098,360.66	.00	110,416.66	2.655865	4,089,310.11	4,098,360.66	.00	110,416.66	2.655865
10228	INTFND 0 09-13-19	4611KLVW3	134050	3000	13,177,923.28	13,242,622.95	.00	363,510.00	2.713256	13,177,923.28	13,242,622.95	.00	363,510.00	2.713256
10233	CNPCHK CP 07-05-19	12623LU52	134050	3000	546,448.09	546,448.09	.00	14,611.11	2.630769	546,448.09	546,448.09	.00	14,611.11	2.630769
10234	CNPCHK CP 07-05-19	12623LU52	134050	3000	546,448.09	546,448.09	.00	14,611.11	2.630769	546,448.09	546,448.09	.00	14,611.11	2.630769
10235	CNPCHK CP 07-05-19	12623LU52	134050	3000	546,448.09	546,448.09	.00	14,611.11	2.630769	546,448.09	546,448.09	.00	14,611.11	2.630769
10236	CNPCHK CP 07-05-19	12623LU52	134050	3000	437,030.72	437,158.47	.00	11,688.89	2.630769	437,030.72	437,158.47	.00	11,688.89	2.630769
10243	GLENPP 0 07-08-19	37790BU82	134050	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335
10244	GLENPP 0 07-08-19	37790BU82	134050	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335
10245	GLENPP 0 07-08-19	37790BU82	134050	3000	592,594.13	592,896.17	.00	15,792.78	2.621336	592,594.13	592,896.17	.00	15,792.78	2.621336
10248	GLENPP 0 07-09-19	37790BU90	134050	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335
10249	GLENPP 0 07-09-19	37790BU90	134050	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335
10250	GLENPP 0 07-09-19	37790BU90	134050	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335
10255	ARAFIN 8.9.19	03846WV99	134050	3000	5,283,085.36	5,295,081.97	.00	142,120.00	2.645995	5,283,085.36	5,295,081.97	.00	142,120.00	2.645995
10281	KINMCP CP 07-05-19	49455MU55	134050	3000	136,592.52	136,612.02	.00	3,569.44	2.570364	136,592.52	136,612.02	.00	3,569.44	2.570364
10282	ROMUPP 0 07-05-19	77619FU54	134050	3000	228,382.31	228,415.30	.00	6,037.78	2.600377	228,382.31	228,415.30	.00	6,037.78	2.600377
10283	KINMCP CP 07-05-19	49455MU55	134050	3000	245,866.53	245,901.64	.00	6,425.00	2.570367	245,866.53	245,901.64	.00	6,425.00	2.570367
10284	CNPCHK CP 07-09-19	12623LU94	134050	3000	819,311.48	819,672.13	.00	22,000.00	2.641162	819,311.48	819,672.13	.00	22,000.00	2.641162
10285	GLENPP 0 07-10-19	37790BUA7	134050	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335

STATE OF ARKANSAS
OFFICE OF THE TREASURER
AVERAGE DAILY BALANCE REPORT
7/01/19 THROUGH 6/30/20
SORT KEYS: GPIC
FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
10287	GLENPP 0 07-26-19	37790BUS8	134050	3000	4,611,091.50	4,618,852.46	.00	123,500.42	2.634427	4,611,091.50	4,618,852.46	.00	123,500.42	2.634427
10290	ROMUPP 0 07-19-19	77619FUK1	134050	3000	1,146,344.99	1,147,540.98	.00	31,266.67	2.682796	1,146,344.99	1,147,540.98	.00	31,266.67	2.682796
10292	ROMUPP 0 07-19-19	77619FUK1	134050	3000	122,276.80	122,404.37	.00	3,335.11	2.682795	122,276.80	122,404.37	.00	3,335.11	2.682795
10296	CMSERA CP 07-08-19	2063CLU81	134050	3000	409,748.29	409,836.07	.00	10,708.33	2.570550	409,748.29	409,836.07	.00	10,708.33	2.570550
10297	CMSERA CP 07-08-19	2063CLU81	134050	3000	125,096.15	125,122.95	.00	3,269.25	2.570547	125,096.15	125,122.95	.00	3,269.25	2.570547
10317	GLENPP 0 07-15-19	37790BUF6	134050	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335
10318	GLENPP 0 07-15-19	37790BUF6	134050	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335
10319	GLENPP 0 07-15-19	37790BUF6	134050	3000	669,057.89	669,398.91	.00	17,830.56	2.621336	669,057.89	669,398.91	.00	17,830.56	2.621336
10339	GLENPP 0 07-17-19	37790BUH2	134050	3000	1,092,259.87	1,092,896.17	.00	29,111.11	2.621526	1,092,259.87	1,092,896.17	.00	29,111.11	2.621526
10359	GLENPP 0 07-22-19	37790BUN9	134001	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335
10360	GLENPP 0 07-22-19	37790BUN9	134001	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335
10361	GLENPP 0 07-22-19	37790BUN9	134001	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335
10376	CNPCHK CP 07-24-19	12623LUQ6	134001	3000	546,128.72	546,448.09	.00	14,611.11	2.631538	546,128.72	546,448.09	.00	14,611.11	2.631538
10377	SILVPP CP 08-16-19	82831NVG4	134001	3000	4,227,883.08	4,234,972.68	.00	114,097.22	2.654444	4,227,883.08	4,234,972.68	.00	114,097.22	2.654444
10384	CNPCHK CP 07-24-19	12623LUQ6	134001	3000	1,092,257.44	1,092,896.17	.00	29,222.22	2.631538	1,092,257.44	1,092,896.17	.00	29,222.22	2.631538
10385	CNPCHK CP 07-24-19	12623LUQ6	134001	3000	546,128.72	546,448.09	.00	14,611.11	2.631538	546,128.72	546,448.09	.00	14,611.11	2.631538
10392	CNPCHK 0 07-24-19	12623LUQ6	134001	3000	955,795.12	956,284.15	.00	25,569.44	2.631345	955,795.12	956,284.15	.00	25,569.44	2.631345
10393	CNPCHK 0 07-24-19	12623LUQ6	134001	3000	955,795.12	956,284.15	.00	25,569.44	2.631345	955,795.12	956,284.15	.00	25,569.44	2.631345
10394	CNPCHK 0 07-24-19	12623LUQ6	134001	3000	955,795.12	956,284.15	.00	25,569.44	2.631345	955,795.12	956,284.15	.00	25,569.44	2.631345
10396	CNPCHK 0 07-24-19	12623LUQ6	134001	3000	951,474.93	951,961.75	.00	25,453.87	2.631346	951,474.93	951,961.75	.00	25,453.87	2.631346
10401	GLENPP CP 07-19-19	37790BUK5	134001	3000	9,808.03	9,808.74	.00	259.28	2.600210	9,808.03	9,808.74	.00	259.28	2.600210
10405	KINMCP CP 0 07-19-19	49455MUK2	134001	3000	87,425.50	87,431.69	.00	2,266.67	2.550184	87,425.50	87,431.69	.00	2,266.67	2.550184
10410	GLENPP 0 07-26-19	37790BUS8	134001	3000	1,092,259.87	1,092,896.17	.00	29,111.11	2.621526	1,092,259.87	1,092,896.17	.00	29,111.11	2.621526
10411	GLENPP 0 07-26-19	37790BUS8	134001	3000	1,092,259.87	1,092,896.17	.00	29,111.11	2.621526	1,092,259.87	1,092,896.17	.00	29,111.11	2.621526
10415	GLENPP 0 07-25-19	37790BUR0	134001	3000	819,314.21	819,672.13	.00	21,833.33	2.621144	819,314.21	819,672.13	.00	21,833.33	2.621144
10416	GLENPP 0 07-25-19	37790BUR0	134001	3000	819,314.21	819,672.13	.00	21,833.33	2.621144	819,314.21	819,672.13	.00	21,833.33	2.621144
10421	ROMUPP 0 07-29-19	77619FUV7	134001	3000	955,588.19	956,284.15	.00	25,472.22	2.621908	955,588.19	956,284.15	.00	25,472.22	2.621908
10422	GLENPP 0 07-29-19	37790BUV1	134001	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335
10423	GLENPP 0 07-29-19	37790BUV1	134001	3000	955,796.98	956,284.15	.00	25,472.22	2.621335	955,796.98	956,284.15	.00	25,472.22	2.621335
10442	CNPCHK 0 07-29-19	12623LUV5	134001	3000	955,798.84	956,284.15	.00	25,375.00	2.611325	955,798.84	956,284.15	.00	25,375.00	2.611325
10443	CNPCHK 0 07-29-19	12623LUV5	134001	3000	955,798.84	956,284.15	.00	25,375.00	2.611325	955,798.84	956,284.15	.00	25,375.00	2.611325
10446	CNPCHK 0 07-30-19	12623LUW3	134001	3000	436,904.92	437,158.47	.00	11,600.00	2.611515	436,904.92	437,158.47	.00	11,600.00	2.611515
10457	CSLBHO 0 07-31-19	12655NUX8	134001	3000	955,800.70	956,284.15	.00	25,277.78	2.601315	955,800.70	956,284.15	.00	25,277.78	2.601315
10458	CSLBHO 0 07-31-19	12655NUX8	134001	3000	955,800.70	956,284.15	.00	25,277.78	2.601315	955,800.70	956,284.15	.00	25,277.78	2.601315
10459	CSLBHO 0 07-31-19	12655NUX8	134001	3000	955,800.70	956,284.15	.00	25,277.78	2.601315	955,800.70	956,284.15	.00	25,277.78	2.601315
10460	CSLBHO 0 07-31-19	12655NUX8	134001	3000	382,320.28	382,513.66	.00	10,111.11	2.601315	382,320.28	382,513.66	.00	10,111.11	2.601315
10464	CNPCHK CP 08-01-19	12623LV10	134001	3000	1,092,341.53	1,092,896.17	.00	29,000.00	2.611325	1,092,341.53	1,092,896.17	.00	29,000.00	2.611325
10465	CNPCHK CP 08-01-19	12623LV10	134001	3000	1,092,341.53	1,092,896.17	.00	29,000.00	2.611325	1,092,341.53	1,092,896.17	.00	29,000.00	2.611325
10466	CNPCHK CP 08-01-19	12623LV10	134001	3000	546,170.77	546,448.09	.00	14,500.00	2.611325	546,170.77	546,448.09	.00	14,500.00	2.611325
10470	CNPCHK 0 07-31-19	12623LUX1	134001	3000	955,798.84	956,284.15	.00	25,375.00	2.611325	955,798.84	956,284.15	.00	25,375.00	2.611325
10471	CNPCHK 0 07-31-19	12623LUX1	134001	3000	955,798.84	956,284.15	.00	25,375.00	2.611325	955,798.84	956,284.15	.00	25,375.00	2.611325
10472	CNPCHK 0 07-31-19	12623LUX1	134001	3000	955,798.84	956,284.15	.00	25,375.00	2.611325	955,798.84	956,284.15	.00	25,375.00	2.611325

STATE OF ARKANSAS
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7/01/19 THROUGH 6/30/20
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FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
10515	SILVPP 0 08-02-19	82831NV25	134001	3000	955,923.31	956,284.15	.00	24,986.11	2.570970	955,923.31	956,284.15	.00	24,986.11	2.570970
10516	SILVPP 0 08-02-19	82831NV25	134001	3000	955,923.31	956,284.15	.00	24,986.11	2.570970	955,923.31	956,284.15	.00	24,986.11	2.570970
10517	SILVPP 0 08-02-19	82831NV25	134001	3000	669,146.32	669,398.91	.00	17,490.28	2.570970	669,146.32	669,398.91	.00	17,490.28	2.570970
10519	GLENPP 0 08-05-19	37790BV57	134001	3000	1,365,442.85	1,366,120.22	.00	35,416.67	2.551265	1,365,442.85	1,366,120.22	.00	35,416.67	2.551265
10520	GLENPP 0 08-05-19	37790BV57	134001	3000	1,365,442.85	1,366,120.22	.00	35,416.67	2.551265	1,365,442.85	1,366,120.22	.00	35,416.67	2.551265
10521	GLENPP 0 08-05-19	37790BV57	134001	3000	1,365,442.85	1,366,120.22	.00	35,416.67	2.551265	1,365,442.85	1,366,120.22	.00	35,416.67	2.551265
10522	ENBUS CP 08-02-19	29251VV29	134001	3000	4,152,643.22	4,161,748.63	.00	110,855.11	2.625745	4,152,643.22	4,161,748.63	.00	110,855.11	2.625745
10525	BUNGPP 0 07-30-19	12056UW9	134001	3000	40,980.70	40,983.61	.00	1,062.50	2.550181	40,980.70	40,983.61	.00	1,062.50	2.550181
10528	ENIFIN CP 07-30-19	26876BUW9	134001	3000	68,301.27	68,306.01	.00	1,736.11	2.500172	68,301.27	68,306.01	.00	1,736.11	2.500172
10529	ROMUPP CP 08-05-19	77619FV53	134001	3000	573,569.22	573,770.49	.00	15,166.67	2.600913	573,569.22	573,770.49	.00	15,166.67	2.600913
10531	ISFLLC CP 07-30-19	45779QUW4	134001	3000	136,602.50	136,612.02	.00	3,486.11	2.510174	136,602.50	136,612.02	.00	3,486.11	2.510174
10532	ISFLLC CP 07-30-19	45779QUW4	134001	3000	54,641.00	54,644.81	.00	1,394.44	2.510167	54,641.00	54,644.81	.00	1,394.44	2.510167
10575	BUNGPP 0 07-31-19	12056UUX7	134001	3000	40,980.70	40,983.61	.00	1,062.50	2.550181	40,980.70	40,983.61	.00	1,062.50	2.550181
10576	INTFND CP 08-01-19	4611K1V10	134001	3000	136,601.97	136,612.02	.00	3,680.56	2.650198	136,601.97	136,612.02	.00	3,680.56	2.650198
10581	ROMUPP 0 08-06-19	77619FV61	134001	3000	955,919.10	956,284.15	.00	25,277.78	2.600993	955,919.10	956,284.15	.00	25,277.78	2.600993
10582	ROMUPP 0 08-06-19	77619FV61	134001	3000	955,919.10	956,284.15	.00	25,277.78	2.600993	955,919.10	956,284.15	.00	25,277.78	2.600993
10583	ROMUPP 0 08-06-19	77619FV61	134001	3000	477,959.55	478,142.08	.00	12,638.89	2.600993	477,959.55	478,142.08	.00	12,638.89	2.600993
10590	SOCAPP CP 08-02-19	8424C1V21	134001	3000	32,784.56	32,786.89	.00	850.00	2.550181	32,784.56	32,786.89	.00	850.00	2.550181
10592	SOCAPP CP 08-02-19	8424C1V21	134001	3000	131,138.25	131,147.54	.00	3,400.00	2.550181	131,138.25	131,147.54	.00	3,400.00	2.550181
10593	ISFLLC CP 08-01-19	45779QV11	134001	3000	81,967.21	81,967.21	.00	2,083.33	2.499996	81,967.21	81,967.21	.00	2,083.33	2.499996
10595	ISFLLC CP 08-01-19	45779QV11	134001	3000	100,136.61	100,136.61	.00	2,545.14	2.500001	100,136.61	100,136.61	.00	2,545.14	2.500001
10597	CNPCHK CP 08-01-19	12623LV10	134001	3000	131,147.54	131,147.54	.00	3,360.00	2.520000	131,147.54	131,147.54	.00	3,360.00	2.520000
10598	ISFLLC CP 08-01-19	45779QV11	134001	3000	136,612.02	136,612.02	.00	3,472.22	2.499998	136,612.02	136,612.02	.00	3,472.22	2.499998
10603	ISFLLC CP 08-01-19	45779QV11	134001	3000	136,612.02	136,612.02	.00	3,472.22	2.499998	136,612.02	136,612.02	.00	3,472.22	2.499998
10604	ISFLLC CP 08-01-19	45779QV11	134001	3000	136,612.02	136,612.02	.00	3,472.22	2.499998	136,612.02	136,612.02	.00	3,472.22	2.499998
10605	CWEPF CP 08-01-19	20279WV16	134001	3000	136,612.02	136,612.02	.00	3,444.44	2.479997	136,612.02	136,612.02	.00	3,444.44	2.479997
10614	LGSERA CP 08-21-19	52468KVM0	134001	3000	65,106.15	65,191.26	.00	1,557.53	2.353075	65,106.15	65,191.26	.00	1,557.53	2.353075
10621	COFANZ CP 08-14-19	19213XVE7	134001	3000	166,804.25	166,939.89	.00	3,818.75	2.251830	166,804.25	166,939.89	.00	3,818.75	2.251830
10622	NARCO CP 08-02-19	65409SV21	134001	3000	54,504.84	54,508.20	.00	1,230.25	2.220137	54,504.84	54,508.20	.00	1,230.25	2.220137
10623	CEDRSP CP 08-02-19	15060YV23	134001	3000	54,641.47	54,644.81	.00	1,222.22	2.200130	54,641.47	54,644.81	.00	1,222.22	2.200130
10624	BARCAP CP 08-02-19	06945MV29	134001	3000	74,039.17	74,043.72	.00	1,663.64	2.210137	74,039.17	74,043.72	.00	1,663.64	2.210137
10625	CMSERA CP 08-05-19	2063C1V56	134001	3000	494,959.30	495,081.97	.00	11,224.33	2.230552	494,959.30	495,081.97	.00	11,224.33	2.230552
10626	CPSERA CP 08-02-19	2284K1V26	134001	3000	136,603.60	136,612.02	.00	3,083.33	2.220135	136,603.60	136,612.02	.00	3,083.33	2.220135
10627	GRTBERG CP 08-13-19	39021VVD3	134001	3000	1,638,098.36	1,639,344.26	.00	38,000.00	2.281734	1,638,098.36	1,639,344.26	.00	38,000.00	2.281734
10628	ISFLLC CP 08-02-19	45779QV29	134001	3000	136,603.37	136,612.02	.00	3,166.67	2.280147	136,603.37	136,612.02	.00	3,166.67	2.280147
10629	LNGSFL CP 08-02-19	54316UV22	134001	3000	23,370.16	23,371.58	.00	522.74	2.200116	23,370.16	23,371.58	.00	522.74	2.200116
10630	LNGSFL CP 08-02-19	54316UV22	134001	3000	136,603.67	136,612.02	.00	3,055.56	2.200138	136,603.67	136,612.02	.00	3,055.56	2.200138
10631	CEDRSP CP 08-20-19	15060YV11	134001	3000	2,592,532.41	2,595,628.42	.00	59,638.89	2.262699	2,592,532.41	2,595,628.42	.00	59,638.89	2.262699
10632	CEDRSP CP 08-20-19	15060YV11	134001	3000	710,353.88	711,202.19	.00	16,341.06	2.262700	710,353.88	711,202.19	.00	16,341.06	2.262700
10633	GOTFUN CP 08-26-19	38346MVS0	134001	3000	3,409,940.42	3,415,300.55	.00	78,472.22	2.263552	3,409,940.42	3,415,300.55	.00	78,472.22	2.263552
10634	GOTFUN CP 08-26-19	38346MVS0	134001	3000	1,022,982.13	1,024,590.16	.00	23,541.67	2.263553	1,022,982.13	1,024,590.16	.00	23,541.67	2.263553
10635	ANGLPP CP 08-30-19	6385E1VW8	134001	3000	3,954,408.39	3,961,748.63	.00	92,638.89	2.304269	3,954,408.39	3,961,748.63	.00	92,638.89	2.304269

STATE OF ARKANSAS
OFFICE OF THE TREASURER
AVERAGE DAILY BALANCE REPORT
7/01/19 THROUGH 6/30/20
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FUNDS: *****

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					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
10636	ANGLPP CP 08-30-19	6385E1VW8	134001	3000	1,186,322.52	1,188,524.59	.00	27,791.67	2.304270	1,186,322.52	1,188,524.59	.00	27,791.67	2.304270
10637	SINOPC CP 08-09-19	82937RV94	134001	3000	1,092,332.73	1,092,896.17	.00	25,777.78	2.321197	1,092,332.73	1,092,896.17	.00	25,777.78	2.321197
10638	SINOPC CP 08-09-19	82937RV94	134001	3000	436,933.09	437,158.47	.00	10,311.11	2.321196	436,933.09	437,158.47	.00	10,311.11	2.321196
10639	SINOPC CP 08-08-19	82937RV86	134001	3000	955,852.76	956,284.15	.00	22,555.56	2.321048	955,852.76	956,284.15	.00	22,555.56	2.321048
10640	SINOPC CP 08-08-19	82937RV86	134001	3000	764,682.21	765,027.32	.00	18,044.44	2.321046	764,682.21	765,027.32	.00	18,044.44	2.321046
10641	ISFLLC CP 08-09-19	45779QV94	134001	3000	1,092,342.44	1,092,896.17	.00	25,333.33	2.281155	1,092,342.44	1,092,896.17	.00	25,333.33	2.281155
10642	ISFLLC CP 08-09-19	45779QV94	134001	3000	1,092,342.44	1,092,896.17	.00	25,333.33	2.281155	1,092,342.44	1,092,896.17	.00	25,333.33	2.281155
10643	ISFLLC CP 08-02-19	45779QV29	134001	3000	136,603.37	136,612.02	.00	3,166.67	2.280147	136,603.37	136,612.02	.00	3,166.67	2.280147
10644	ISFLLC CP 08-02-19	45779QV29	134001	3000	136,603.37	136,612.02	.00	3,166.67	2.280147	136,603.37	136,612.02	.00	3,166.67	2.280147
10645	ISFLLC CP 08-02-19	45779QV29	134001	3000	136,603.48	136,612.02	.00	3,125.00	2.250141	136,603.48	136,612.02	.00	3,125.00	2.250141
10646	ISFLLC CP 08-02-19	45779QV29	134001	3000	136,603.48	136,612.02	.00	3,125.00	2.250141	136,603.48	136,612.02	.00	3,125.00	2.250141
10647	ISFLLC CP 08-02-19	45779QV29	134001	3000	81,962.09	81,967.21	.00	1,875.00	2.250141	81,962.09	81,967.21	.00	1,875.00	2.250141
10657	GRTRBG CP 08-08-19	39021VV84	134001	3000	81,936.20	81,967.21	.00	1,891.67	2.270863	81,936.20	81,967.21	.00	1,891.67	2.270863
10659	GRTRBG CP 08-08-19	39021VV84	134001	3000	207,298.59	207,377.05	.00	4,785.92	2.270861	207,298.59	207,377.05	.00	4,785.92	2.270861
10661	EBURY CP 08-05-19	27873KV58	134001	3000	147,513.32	147,540.98	.00	3,375.00	2.250422	147,513.32	147,540.98	.00	3,375.00	2.250422
10662	MBCCPP CP 08-05-19	6117P5V53	134001	3000	176,139.39	176,172.13	.00	3,994.12	2.230417	176,139.39	176,172.13	.00	3,994.12	2.230417
10663	ANGLPP CP 08-30-19	6385E1VW8	134001	3000	2,275,703.15	2,279,781.42	.00	53,308.89	2.304122	2,275,703.15	2,279,781.42	.00	53,308.89	2.304122
10664	GRTRBG CP 08-16-19	39021VVG6	134001	3000	1,910,879.93	1,912,568.31	.00	44,138.89	2.272006	1,910,879.93	1,912,568.31	.00	44,138.89	2.272006
10665	ICBCAS CP 08-23-19	45581CVP7	134001	3000	2,865,103.83	2,868,852.46	.00	65,333.33	2.242931	2,865,103.83	2,868,852.46	.00	65,333.33	2.242931
10666	ICBCAS CP 08-23-19	45581CVP7	134001	3000	2,865,103.83	2,868,852.46	.00	65,333.33	2.242931	2,865,103.83	2,868,852.46	.00	65,333.33	2.242931
10667	ISFLLC CP 08-05-19	45779QV52	134001	3000	409,758.54	409,836.07	.00	9,458.33	2.270429	409,758.54	409,836.07	.00	9,458.33	2.270429
10668	ISFLLC CP 08-05-19	45779QV52	134001	3000	409,758.54	409,836.07	.00	9,458.33	2.270429	409,758.54	409,836.07	.00	9,458.33	2.270429
10669	CEDRSP 0 08-23-19	15060YVP2	134001	3000	2,865,087.09	2,868,852.46	.00	65,625.00	2.252957	2,865,087.09	2,868,852.46	.00	65,625.00	2.252957
10670	CEDRSP 0 08-23-19	15060YVP2	134001	3000	2,865,087.09	2,868,852.46	.00	65,625.00	2.252957	2,865,087.09	2,868,852.46	.00	65,625.00	2.252957
10671	MCFUND 0 09-06-19	62455BW68	134001	3000	4,772,418.98	4,781,420.77	.00	110,347.22	2.274282	4,772,418.98	4,781,420.77	.00	110,347.22	2.274282
10672	MCFUND 0 09-06-19	62455BW68	134001	3000	4,772,418.98	4,781,420.77	.00	110,347.22	2.274282	4,772,418.98	4,781,420.77	.00	110,347.22	2.274282
10673	SINOPC 0 10-04-19	82937RX43	134001	3000	8,172,804.64	8,196,721.31	.00	205,000.00	2.467199	8,172,804.64	8,196,721.31	.00	205,000.00	2.467199
10674	SINOPC 0 10-04-19	82937RX43	134001	3000	8,172,804.64	8,196,721.31	.00	205,000.00	2.467199	8,172,804.64	8,196,721.31	.00	205,000.00	2.467199
10680	KOMTSU CP 08-26-19	50045WV57	134001	3000	114,606.16	114,754.10	.00	2,578.33	2.212850	114,606.16	114,754.10	.00	2,578.33	2.212850
10681	ANGLES CP 09-03-19	0347M3W34	134001	3000	1,925,099.22	1,928,579.23	.00	43,920.18	2.244049	1,925,099.22	1,928,579.23	.00	43,920.18	2.244049
10682	ANGLES CP 09-03-19	0347M3W34	134001	3000	1,977,299.94	1,980,874.32	.00	45,111.11	2.244049	1,977,299.94	1,980,874.32	.00	45,111.11	2.244049
10684	EBURY CP 09-04-19	27873KW40	134001	3000	2,700,514.43	2,704,918.03	.00	61,050.00	2.223620	2,700,514.43	2,704,918.03	.00	61,050.00	2.223620
10685	BARCCP 0 09-04-19	06742QXP2	134001	3000	3,187,425.36	3,192,622.95	.00	72,057.50	2.223620	3,187,425.36	3,192,622.95	.00	72,057.50	2.223620
10686	SINOPC CP 08-28-19	82937RVU7	134001	3000	2,400,918.64	2,404,371.58	.00	57,444.44	2.353380	2,400,918.64	2,404,371.58	.00	57,444.44	2.353380
10687	ISFLLC CP 08-06-19	45779QV60	134001	3000	136,603.41	136,612.02	.00	3,152.78	2.270145	136,603.41	136,612.02	.00	3,152.78	2.270145
10689	ISFLLC 0 08-06-19	45779QV60	134001	3000	136,603.37	136,612.02	.00	3,166.67	2.280147	136,603.37	136,612.02	.00	3,166.67	2.280147
10690	MBCCPP 0 08-26-19	6117P5V53	134001	3000	2,865,170.76	2,868,852.46	.00	64,166.67	2.202827	2,865,170.76	2,868,852.46	.00	64,166.67	2.202827
10691	MBCCPP 0 08-26-19	6117P5V53	134001	3000	637,271.28	638,090.16	.00	14,271.95	2.202827	637,271.28	638,090.16	.00	14,271.95	2.202827
10692	BCIMIA 0 08-27-19	05990DVT6	134001	3000	3,001,331.97	3,005,464.48	.00	68,750.00	2.253098	3,001,331.97	3,005,464.48	.00	68,750.00	2.253098
10693	BCIMIA 0 08-27-19	05990DVT6	134001	3000	1,500,665.98	1,502,732.24	.00	34,375.00	2.253098	1,500,665.98	1,502,732.24	.00	34,375.00	2.253098
10694	LEXPAR 0 09-06-19	52952MW63	134001	3000	4,364,322.86	4,371,584.70	.00	98,666.67	2.223694	4,364,322.86	4,371,584.70	.00	98,666.67	2.223694
10695	LEXPAR 0 09-06-19	52952MW63	134001	3000	4,364,322.86	4,371,584.70	.00	98,666.67	2.223694	4,364,322.86	4,371,584.70	.00	98,666.67	2.223694

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					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
10696	LEXP	52952MW63	134001	3000	4,364,322.86	4,371,584.70	.00	98,666.67	2.223694	4,364,322.86	4,371,584.70	.00	98,666.67	2.223694
10697	LEXP	52952MW63	134001	3000	2,182,161.43	2,185,792.35	.00	49,333.33	2.223694	2,182,161.43	2,185,792.35	.00	49,333.33	2.223694
10698	GRTR	39021VWQ3	134001	3000	230,801.26	231,344.26	.00	5,480.16	2.335482	230,801.26	231,344.26	.00	5,480.16	2.335482
10699	BCIM	05990DXU1	134001	3000	474,564.89	476,229.51	.00	11,135.83	2.308067	474,564.89	476,229.51	.00	11,135.83	2.308067
10700	GRTR	39021VW59	134001	3000	327,160.53	327,704.92	.00	7,762.78	2.333876	327,160.53	327,704.92	.00	7,762.78	2.333876
10701	KOMTS	50045WVL2	134001	3000	382,183.42	382,513.66	.00	8,633.33	2.221917	382,183.42	382,513.66	.00	8,633.33	2.221917
10706	KOMTS	50045WV56	134001	3000	409,178.62	409,836.07	.00	9,375.00	2.253615	409,178.62	409,836.07	.00	9,375.00	2.253615
10707	ISFLL	45779QV78	134001	3000	136,603.41	136,612.02	.00	3,152.78	2.270145	136,603.41	136,612.02	.00	3,152.78	2.270145
10709	MCFUN	62455BWD3	134001	3000	3,627,269.47	3,633,879.78	.00	83,125.00	2.254100	3,627,269.47	3,633,879.78	.00	83,125.00	2.254100
10710	MCFUN	62455BWA9	134001	3000	3,818,545.08	3,825,136.61	.00	87,500.00	2.253884	3,818,545.08	3,825,136.61	.00	87,500.00	2.253884
10739	BUNGP	12056UV81	134001	3000	30,052.72	30,054.64	.00	702.78	2.300154	30,052.72	30,054.64	.00	702.78	2.300154
10740	BUNGP	12056UV81	134001	3000	120,210.90	120,218.58	.00	2,811.11	2.300146	120,210.90	120,218.58	.00	2,811.11	2.300146
10751	MCFUN	62455BVC6	134001	3000	60,644.77	60,655.74	.00	1,338.17	2.170398	60,644.77	60,655.74	.00	1,338.17	2.170398
10757	ACPP	01854WVC5	134001	3000	163,905.05	163,934.43	.00	3,583.33	2.150383	163,905.05	163,934.43	.00	3,583.33	2.150383
10758	ISFLL	45779QVC7	134001	3000	409,759.22	409,836.07	.00	9,375.00	2.250422	409,759.22	409,836.07	.00	9,375.00	2.250422
10775	ISFLL	45779QVL7	134001	3000	76,469.26	76,502.73	.00	1,750.00	2.250985	76,469.26	76,502.73	.00	1,750.00	2.250985
10776	ISFLL	45779QVL7	134001	3000	110,115.74	110,163.93	.00	2,520.00	2.250985	110,115.74	110,163.93	.00	2,520.00	2.250985
10778	AGREN	00850VYF3	134001	3000	11,513,993.75	11,557,377.05	.00	269,075.00	2.298628	11,513,993.75	11,557,377.05	.00	269,075.00	2.298628
10798	AGREN	00850VY89	134001	3000	2,341,459.62	2,349,726.78	.00	54,944.44	2.308121	2,341,459.62	2,349,726.78	.00	54,944.44	2.308121
10800	BCHNH	06119RY58	134001	3000	3,892,787.51	3,906,215.85	.00	91,340.35	2.307934	3,892,787.51	3,906,215.85	.00	91,340.35	2.307934
10804	ISFLL	45779QVF0	134001	3000	76,497.95	76,502.73	.00	1,750.00	2.250141	76,497.95	76,502.73	.00	1,750.00	2.250141
10812	ISFLL	45779QVG8	134001	3000	136,603.48	136,612.02	.00	3,125.00	2.250141	136,603.48	136,612.02	.00	3,125.00	2.250141
10814	ISFLL	45779QVK9	134001	3000	409,759.22	409,836.07	.00	9,375.00	2.250422	409,759.22	409,836.07	.00	9,375.00	2.250422
10825	ISFLL	45779QVL7	134001	3000	136,603.48	136,612.02	.00	3,125.00	2.250141	136,603.48	136,612.02	.00	3,125.00	2.250141
10952	SWKPP	85462DWS8	134001	3000	2,865,170.77	2,868,852.46	.00	64,166.66	2.202827	2,865,170.77	2,868,852.46	.00	64,166.66	2.202827
10953	SWKPP	85462DWS8	134001	3000	1,696,181.09	1,698,360.66	.00	37,986.67	2.202827	1,696,181.09	1,698,360.66	.00	37,986.67	2.202827
10954	MITUS	60683KWT6	134001	3000	3,001,478.90	3,005,464.48	.00	66,305.55	2.172881	3,001,478.90	3,005,464.48	.00	66,305.55	2.172881
10955	MITUS	60683KWT6	134001	3000	3,001,478.90	3,005,464.48	.00	66,305.55	2.172881	3,001,478.90	3,005,464.48	.00	66,305.55	2.172881
10959	MCFUN	62455BWL5	134001	3000	764,656.71	765,027.32	.00	16,955.56	2.181057	764,656.71	765,027.32	.00	16,955.56	2.181057
10960	MCFUN	62455BWD3	134001	3000	136,603.79	136,612.02	.00	3,013.89	2.170132	136,603.79	136,612.02	.00	3,013.89	2.170132
10961	MCFUN	62455BWD3	134001	3000	136,603.79	136,612.02	.00	3,013.89	2.170132	136,603.79	136,612.02	.00	3,013.89	2.170132
10971	ISFLL	45779QWK8	134001	3000	40,975.92	40,983.61	.00	937.50	2.250422	40,975.92	40,983.61	.00	937.50	2.250422
10972	SOCGEN	83369CWH3	134001	3000	51,908.99	51,912.57	.00	1,308.89	2.480173	51,908.99	51,912.57	.00	1,308.89	2.480173
10973	ISFLL	45779QWH5	134001	3000	54,641.39	54,644.81	.00	1,250.00	2.250141	54,641.39	54,644.81	.00	1,250.00	2.250141
10974	ISFLL	45779QWH5	134001	3000	54,641.39	54,644.81	.00	1,250.00	2.250141	54,641.39	54,644.81	.00	1,250.00	2.250141
10975	SOCGEN	83369CWH3	134001	3000	136,602.61	136,612.02	.00	3,444.44	2.480168	136,602.61	136,612.02	.00	3,444.44	2.480168
10976	VICTOR	92646LWR7	134001	3000	1,228,816.60	1,229,508.20	.00	28,125.00	2.251266	1,228,816.60	1,229,508.20	.00	28,125.00	2.251266
10977	VICTOR	92646LWR7	134001	3000	1,228,816.60	1,229,508.20	.00	28,125.00	2.251266	1,228,816.60	1,229,508.20	.00	28,125.00	2.251266
10981	VICTOR	92646LWT3	134001	3000	1,910,961.75	1,912,568.31	.00	42,000.00	2.161816	1,910,961.75	1,912,568.31	.00	42,000.00	2.161816
10982	MCFUN	62455BWL5	134001	3000	955,878.79	956,284.15	.00	21,194.44	2.180924	955,878.79	956,284.15	.00	21,194.44	2.180924
10983	MCFUN	62455BWT8	134001	3000	1,910,946.87	1,912,568.31	.00	42,388.89	2.181850	1,910,946.87	1,912,568.31	.00	42,388.89	2.181850
10984	MCFUN	62455BWT8	134001	3000	955,473.44	956,284.15	.00	21,194.44	2.181849	955,473.44	956,284.15	.00	21,194.44	2.181849

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					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
10985	VICTOR CP 0 09-25-19	92646LWR7	134001	3000	368,644.98	368,852.46	.00	8,437.50	2.251266	368,644.98	368,852.46	.00	8,437.50	2.251266
10986	ANGLES CP 09-18-19	0347M3WJ9	134001	3000	68,301.27	68,306.01	.00	1,736.11	2.500172	68,301.27	68,306.01	.00	1,736.11	2.500172
10987	BNSFP CP 09-24-19	06417KWQ8	134001	3000	573,435.79	573,770.49	.00	17,500.00	3.001751	573,435.79	573,770.49	.00	17,500.00	3.001751
10988	ANGLES CP 09-18-19	0347M3WJ9	134001	3000	95,615.13	95,628.42	.00	4,861.11	5.000693	95,615.13	95,628.42	.00	4,861.11	5.000693
10989	BARCAP CP 09-18-19	06945MWJ1	134001	3000	136,593.05	136,612.02	.00	6,944.44	5.000691	136,593.05	136,612.02	.00	6,944.44	5.000691
10990	BARCAP CP 09-18-19	06945MWJ1	134001	3000	136,593.05	136,612.02	.00	6,944.44	5.000691	136,593.05	136,612.02	.00	6,944.44	5.000691
10991	BARCAP CP 09-18-19	06945MWJ1	134001	3000	68,296.52	68,306.01	.00	3,472.22	5.000691	68,296.52	68,306.01	.00	3,472.22	5.000691
10992	SOCGEN CP 09-18-19	83369CWJ9	134001	3000	136,596.27	136,612.02	.00	5,763.89	4.150479	136,596.27	136,612.02	.00	5,763.89	4.150479
10993	SOCGEN CP 09-18-19	83369CWJ9	134001	3000	136,596.27	136,612.02	.00	5,763.89	4.150479	136,596.27	136,612.02	.00	5,763.89	4.150479
10994	SOCGEN CP 09-18-19	83369CWJ9	134001	3000	136,596.27	136,612.02	.00	5,763.89	4.150479	136,596.27	136,612.02	.00	5,763.89	4.150479
10995	SOCGEN CP 09-18-19	83369CWJ9	134001	3000	60,102.36	60,109.29	.00	2,536.11	4.150477	60,102.36	60,109.29	.00	2,536.11	4.150477
10996	CEDRSP CP 09-19-19	15060YWK2	134001	3000	27,320.51	27,322.40	.00	694.44	2.500158	27,320.51	27,322.40	.00	694.44	2.500158
10997	ISFLLC CP 09-19-19	45779QWK8	134001	3000	51,908.96	51,912.57	.00	1,319.44	2.500165	51,908.96	51,912.57	.00	1,319.44	2.500165
10998	MCFUND CP 09-27-19	62455BWT8	134001	3000	466,938.63	467,213.11	.00	11,162.50	2.351381	466,938.63	467,213.11	.00	11,162.50	2.351381
10999	EBURY CP 09-19-19	27873KWK4	134001	3000	60,105.28	60,109.29	.00	1,466.67	2.400165	60,105.28	60,109.29	.00	1,466.67	2.400165
11000	ISFLLC CP 09-19-19	45779QWK8	134001	3000	136,602.53	136,612.02	.00	3,472.22	2.500172	136,602.53	136,612.02	.00	3,472.22	2.500172
11001	ANGLES CP 09-19-19	0347M3WK6	134001	3000	136,602.53	136,612.02	.00	3,472.22	2.500172	136,602.53	136,612.02	.00	3,472.22	2.500172
11002	ANGLES CP 09-19-19	0347M3WK6	134001	3000	136,602.53	136,612.02	.00	3,472.22	2.500172	136,602.53	136,612.02	.00	3,472.22	2.500172
11003	LEXPAR CP 09-19-19	52952MWK2	134001	3000	136,602.53	136,612.02	.00	3,472.22	2.500172	136,602.53	136,612.02	.00	3,472.22	2.500172
11004	LEXPAR CP 09-19-19	52952MWK2	134001	3000	136,602.53	136,612.02	.00	3,472.22	2.500172	136,602.53	136,612.02	.00	3,472.22	2.500172
11005	LEXPAR CP 09-19-19	52952MWK2	134001	3000	136,602.53	136,612.02	.00	3,472.22	2.500172	136,602.53	136,612.02	.00	3,472.22	2.500172
11006	LEXPAR CP 09-19-19	52952MWK2	134001	3000	54,641.01	54,644.81	.00	1,388.89	2.500176	54,641.01	54,644.81	.00	1,388.89	2.500176
11007	BARCAP CP 09-20-19	06945MWL6	134001	3000	59,832.74	59,836.07	.00	1,216.67	2.000117	59,832.74	59,836.07	.00	1,216.67	2.000117
11008	COLFDG CP 09-20-19	19767DWL4	134001	3000	136,604.20	136,612.02	.00	2,861.11	2.060117	136,604.20	136,612.02	.00	2,861.11	2.060117
11009	COLFDG CP 09-20-19	19767DWL4	134001	3000	136,604.20	136,612.02	.00	2,861.11	2.060117	136,604.20	136,612.02	.00	2,861.11	2.060117
11010	GDPP 0 09-26-19	36955EWS3	134001	3000	955,902.97	956,284.15	.00	19,930.50	2.050812	955,902.97	956,284.15	.00	19,930.50	2.050812
11011	GDPP 0 09-26-19	36955EWS3	134001	3000	955,902.97	956,284.15	.00	19,930.50	2.050812	955,902.97	956,284.15	.00	19,930.50	2.050812
11012	GDPP 0 09-26-19	36955EWS3	134001	3000	707,368.20	707,650.27	.00	14,748.57	2.050812	707,368.20	707,650.27	.00	14,748.57	2.050812
11013	CMSERA CP 0 09-27-19	2063C1WT3	134001	3000	1,092,398.30	1,092,896.17	.00	22,777.78	2.050935	1,092,398.30	1,092,896.17	.00	22,777.78	2.050935
11014	CMSERA CP 0 09-27-19	2063C1WT3	134001	3000	1,092,398.30	1,092,896.17	.00	22,777.78	2.050935	1,092,398.30	1,092,896.17	.00	22,777.78	2.050935
11015	CMSERA CP 0 09-27-19	2063C1WT3	134001	3000	1,092,398.30	1,092,896.17	.00	22,777.78	2.050935	1,092,398.30	1,092,896.17	.00	22,777.78	2.050935
11016	CMSERA CP 0 09-27-19	2063C1WT3	134001	3000	546,199.15	546,448.09	.00	11,388.89	2.050935	546,199.15	546,448.09	.00	11,388.89	2.050935
11066	COLFDG CP 0 09-27-19	19767DWT7	134001	3000	955,899.25	956,284.15	.00	20,125.00	2.070834	955,899.25	956,284.15	.00	20,125.00	2.070834
11067	MATFIN CP 0 09-27-19	57666BWT3	134001	3000	955,899.25	956,284.15	.00	20,125.00	2.070834	955,899.25	956,284.15	.00	20,125.00	2.070834
11068	ANGLES CP 09-26-19	0347M3WS9	134001	3000	48,628.56	48,633.88	.00	974.06	1.970225	48,628.56	48,633.88	.00	974.06	1.970225
11070	COLFDG CP 0 09-27-19	19767DWT7	134001	3000	152,943.88	153,005.46	.00	3,220.00	2.070834	152,943.88	153,005.46	.00	3,220.00	2.070834
11072	MATFIN CP 0 09-27-19	57666BWT3	134001	3000	573,539.55	573,770.49	.00	12,075.00	2.070834	573,539.55	573,770.49	.00	12,075.00	2.070834
11073	COLFDG CP 09-25-19	19767DWR1	134001	3000	36,883.20	36,885.25	.00	750.00	2.000111	36,883.20	36,885.25	.00	750.00	2.000111
11074	COLFDG CP 09-25-19	19767DWR1	134001	3000	136,604.43	136,612.02	.00	2,777.78	2.000113	136,604.43	136,612.02	.00	2,777.78	2.000113
11075	COLFDG CP 09-25-19	19767DWR1	134001	3000	136,604.43	136,612.02	.00	2,777.78	2.000113	136,604.43	136,612.02	.00	2,777.78	2.000113
11076	AGRCPP CP 09-27-19	05353BWT0	134001	3000	92,884.82	92,896.17	.00	2,077.78	2.200271	92,884.82	92,896.17	.00	2,077.78	2.200271
11077	BUNGPP CP 09-26-19	12056UWS6	134001	3000	68,301.84	68,306.01	.00	1,527.78	2.200138	68,301.84	68,306.01	.00	1,527.78	2.200138

STATE OF ARKANSAS
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7/01/19 THROUGH 6/30/20
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FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
11078	ICEPP CP 09-30-19	45856XWM3	134001	3000	398,275.10	398,387.98	.00	8,262.57	2.040579	398,275.10	398,387.98	.00	8,262.57	2.040579
11079	COLFDG CP 09-26-19	19767DWS9	134001	3000	136,604.43	136,612.02	.00	2,777.78	2.000113	136,604.43	136,612.02	.00	2,777.78	2.000113
11080	COLFDG CP 09-26-19	19767DWS9	134001	3000	136,604.43	136,612.02	.00	2,777.78	2.000113	136,604.43	136,612.02	.00	2,777.78	2.000113
11081	ANGLES 0 09-30-19	0347M3WM0	134001	3000	682,870.37	683,060.11	.00	13,888.89	2.000556	682,870.37	683,060.11	.00	13,888.89	2.000556
11082	ANGLES 0 09-30-19	0347M3WM0	134001	3000	68,287.04	68,306.01	.00	1,388.89	2.000557	68,287.04	68,306.01	.00	1,388.89	2.000557
11085	ICEPP CP 09-30-19	45856XWM3	134001	3000	71,022.15	71,038.25	.00	1,473.33	2.040458	71,022.15	71,038.25	.00	1,473.33	2.040458
11086	CABOTC CP 09-30-19	12705XWM6	134001	3000	137,670.80	137,704.92	.00	3,122.00	2.230553	137,670.80	137,704.92	.00	3,122.00	2.230553
11087	MCFUND CP 09-30-19	62455BWM1	134001	3000	152,972.31	153,005.46	.00	3,033.33	1.950420	152,972.31	153,005.46	.00	3,033.33	1.950420
11088	CSLBHO CP 10-11-19	12655NXB3	134001	3000	655,271.16	655,737.70	.00	15,066.67	2.261610	655,271.16	655,737.70	.00	15,066.67	2.261610
11089	COLFDG CP 09-27-19	19767DWT7	134001	3000	54,641.77	54,644.81	.00	1,111.11	2.000109	54,641.77	54,644.81	.00	1,111.11	2.000109
11090	ISFLLC CP 10-03-19	45779QX35	134001	3000	628,278.69	628,278.69	.00	13,413.75	2.100595	628,278.69	628,278.69	.00	13,413.75	2.100595
11091	ANGLES CP 09-30-19	0347M3WM0	134001	3000	437,063.75	437,158.47	.00	8,666.67	1.950423	437,063.75	437,158.47	.00	8,666.67	1.950423
11092	COLFDG CP 09-27-19	19767DWT7	134001	3000	136,604.43	136,612.02	.00	2,777.78	2.000113	136,604.43	136,612.02	.00	2,777.78	2.000113
11093	COLFDG CP 10-04-19	19767DX41	134001	3000	1,092,545.54	1,092,896.17	.00	23,333.33	2.100674	1,092,545.54	1,092,896.17	.00	23,333.33	2.100674
11094	CSLBHO CP 10-02-19	12655NX23	134001	3000	819,442.24	819,672.13	.00	19,416.67	2.330654	819,442.24	819,672.13	.00	19,416.67	2.330654
11095	ANGLES CP 0 10-04-19	0347M3X41	134001	3000	1,092,548.88	1,092,896.17	.00	23,111.11	2.080661	1,092,548.88	1,092,896.17	.00	23,111.11	2.080661
11096	ANGLES CP 0 10-04-19	0347M3X41	134001	3000	1,092,548.88	1,092,896.17	.00	23,111.11	2.080661	1,092,548.88	1,092,896.17	.00	23,111.11	2.080661
11102	MBCCPP CP 9-25-19	6117F5WR4	134001	3000	12,566.90	12,568.31	.00	256.83	2.010198	12,566.90	12,568.31	.00	256.83	2.010198
11103	COLFDG CP 09-25-19	19767DWQ3	134001	3000	92,890.96	92,896.17	.00	1,907.78	2.020116	92,890.96	92,896.17	.00	1,907.78	2.020116
11104	ISFLLC 0 09-26-19	45779QWS1	134001	3000	409,767.76	409,836.07	.00	8,333.33	2.000333	409,767.76	409,836.07	.00	8,333.33	2.000333
11105	MCFUND 0 09-30-19	62455BWM1	134001	3000	955,908.55	956,284.15	.00	19,638.89	2.020794	955,908.55	956,284.15	.00	19,638.89	2.020794
11106	MCFUND 0 09-30-19	62455BWM1	134001	3000	707,372.32	707,650.27	.00	14,532.78	2.020794	707,372.32	707,650.27	.00	14,532.78	2.020794
11108	ICECPP 0 09-30-19	45856XWM3	134001	3000	787,003.73	787,226.78	.00	16,327.08	2.040578	787,003.73	787,226.78	.00	16,327.08	2.040578
11109	COLFDG CP 10-04-19	19767DX41	134001	3000	292,543.25	292,622.95	.00	6,188.00	2.080567	292,543.25	292,622.95	.00	6,188.00	2.080567
11110	CWEPP CP 09-30-19	20279WWW7	134001	3000	409,763.32	409,836.07	.00	8,875.00	2.130378	409,763.32	409,836.07	.00	8,875.00	2.130378
11111	MCFUND 0 09-30-19	62455BWM1	134001	3000	491,723.36	491,803.28	.00	9,750.00	1.950317	491,723.36	491,803.28	.00	9,750.00	1.950317
11112	ROMUPP 0 09-30-19	77619FWW3	134001	3000	524,492.68	524,590.16	.00	11,893.33	2.230414	524,492.68	524,590.16	.00	11,893.33	2.230414
11117	EBURY CP 10-01-19	27873KX15	134001	3000	25,956.28	25,956.28	.00	527.78	2.000008	25,956.28	25,956.28	.00	527.78	2.000008
11118	ISFLLC CP 10-01-19	45779QX19	134001	3000	68,306.01	68,306.01	.00	1,423.61	2.049998	68,306.01	68,306.01	.00	1,423.61	2.049998
11119	EBURY CP 10-01-19	27873KX15	134001	3000	68,306.01	68,306.01	.00	1,388.89	2.000002	68,306.01	68,306.01	.00	1,388.89	2.000002
11120	ATLASS CP 0 10-11-19	04821LUXB3	134001	3000	1,501,864.00	1,502,732.24	.00	31,777.78	2.081203	1,501,864.00	1,502,732.24	.00	31,777.78	2.081203
11121	ATLASS CP 0 10-11-19	04821LUXB3	134001	3000	883,846.96	884,357.92	.00	18,701.22	2.081202	883,846.96	884,357.92	.00	18,701.22	2.081202
11124	CMSERA CP 10-11-19	2063CLXB1	134001	3000	1,501,864.00	1,502,732.24	.00	31,777.78	2.081203	1,501,864.00	1,502,732.24	.00	31,777.78	2.081203
11125	CMSERA CP 10-11-19	2063CLXB1	134001	3000	1,501,864.00	1,502,732.24	.00	31,777.78	2.081203	1,501,864.00	1,502,732.24	.00	31,777.78	2.081203
11126	MCFUND 0 10-11-19	62455BWB6	134001	3000	1,501,872.34	1,502,732.24	.00	31,472.22	2.061179	1,501,872.34	1,502,732.24	.00	31,472.22	2.061179
11127	MCFUND 0 10-11-19	62455BWB6	134001	3000	1,501,872.34	1,502,732.24	.00	31,472.22	2.061179	1,501,872.34	1,502,732.24	.00	31,472.22	2.061179
11128	COLFDG CP 0 10-01-19	19767DX17	134001	3000	136,612.02	136,612.02	.00	2,847.22	2.049998	136,612.02	136,612.02	.00	2,847.22	2.049998
11129	COLFDG CP 0 10-01-19	19767DX17	134001	3000	136,612.02	136,612.02	.00	2,847.22	2.049998	136,612.02	136,612.02	.00	2,847.22	2.049998
11130	COLFDG CP 0 10-01-19	19767DX17	134001	3000	40,983.61	40,983.61	.00	854.17	2.050008	40,983.61	40,983.61	.00	854.17	2.050008
11131	ROMUPP 0 10-25-19	77619FXR3	134001	3000	3,410,132.06	3,415,300.55	.00	78,819.44	2.273440	3,410,132.06	3,415,300.55	.00	78,819.44	2.273440
11132	ROMUPP 0 10-25-19	77619FXR3	134001	3000	3,410,132.06	3,415,300.55	.00	78,819.44	2.273440	3,410,132.06	3,415,300.55	.00	78,819.44	2.273440
11133	ROMUPP 0 10-25-19	77619FXR3	134001	3000	1,023,039.62	1,024,590.16	.00	23,645.83	2.273440	1,023,039.62	1,024,590.16	.00	23,645.83	2.273440

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					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
11134	LMAUS 0 10-17-19	53944RXH6	134001	3000	2,320,226.47	2,322,404.37	.00	49,819.44	2.111980	2,320,226.47	2,322,404.37	.00	49,819.44	2.111980
11135	LMAUS 0 10-17-19	53944RXH6	134001	3000	2,320,226.47	2,322,404.37	.00	49,819.44	2.111980	2,320,226.47	2,322,404.37	.00	49,819.44	2.111980
11136	LMAUS 0 10-17-19	53944RXH6	134001	3000	2,320,226.47	2,322,404.37	.00	49,819.44	2.111980	2,320,226.47	2,322,404.37	.00	49,819.44	2.111980
11137	LMAUS 0 10-17-19	53944RXH6	134001	3000	1,392,135.88	1,393,442.62	.00	29,891.67	2.111981	1,392,135.88	1,393,442.62	.00	29,891.67	2.111981
11138	ANGLES CP 10-18-19	0347M3XJ8	134001	3000	3,930,561.75	3,934,426.23	.00	83,200.00	2.082045	3,930,561.75	3,934,426.23	.00	83,200.00	2.082045
11164	COLFDG CP 10-08-19	19767DX82	134001	3000	286,772.01	286,885.25	.00	5,920.83	2.030800	286,772.01	286,885.25	.00	5,920.83	2.030800
11165	ISFLLC CP 10-07-19	45779QX76	134001	3000	245,819.26	245,901.64	.00	5,025.00	2.010674	245,819.26	245,901.64	.00	5,025.00	2.010674
11166	BUNGPP CP 10-02-19	12056UX22	134001	3000	54,641.47	54,644.81	.00	1,222.22	2.200130	54,641.47	54,644.81	.00	1,222.22	2.200130
11167	GLENPP CP 11-01-19	37790BY13	134001	3000	949,073.33	950,819.67	.00	22,040.00	2.284195	949,073.33	950,819.67	.00	22,040.00	2.284195
11168	ISFLLC CP 10-09-19	45779QX92	134001	3000	286,773.12	286,885.25	.00	5,862.50	2.010786	286,773.12	286,885.25	.00	5,862.50	2.010786
11169	CSLBHO 0 10-28-19	12655NXU1	134001	3000	2,195,336.31	2,198,989.07	.00	51,419.69	2.303827	2,195,336.31	2,198,989.07	.00	51,419.69	2.303827
11170	COLFDG CP 10-09-19	19767DX90	134001	3000	764,729.81	765,027.32	.00	15,555.56	2.000779	764,729.81	765,027.32	.00	15,555.56	2.000779
11171	ICEPP CP 10-30-19	45856XXW2	134001	3000	530,330.90	531,147.54	.00	11,070.00	2.053157	530,330.90	531,147.54	.00	11,070.00	2.053157
11172	COLFDG CP 10-10-19	19767DXA7	134001	3000	650,022.87	650,273.22	.00	13,090.00	1.980763	650,022.87	650,273.22	.00	13,090.00	1.980763
11173	ISFLLC CP 0 10-25-19	45779QXR2	134001	3000	3,001,736.04	3,005,464.48	.00	62,027.78	2.032522	3,001,736.04	3,005,464.48	.00	62,027.78	2.032522
11174	GLENPP CP 10-30-19	37790BXW6	134001	3000	744,678.77	745,901.64	.00	17,214.17	2.273728	744,678.77	745,901.64	.00	17,214.17	2.273728
11175	ISFLLC CP 10-07-19	45779QX76	134001	3000	204,883.88	204,918.03	.00	4,166.67	2.000335	204,883.88	204,918.03	.00	4,166.67	2.000335
11176	COLFDG 0 10-11-19	19767DXB5	134001	3000	955,919.70	956,284.15	.00	19,055.56	1.960748	955,919.70	956,284.15	.00	19,055.56	1.960748
11180	CMSERA CP 10-15-19	2063CLXF2	134001	3000	764,695.81	765,027.32	.00	15,166.67	1.950846	764,695.81	765,027.32	.00	15,166.67	1.950846
11181	CEDRSP CP 10-15-19	15060YXF2	134001	3000	258,098.82	258,196.72	.00	5,118.75	1.950740	258,098.82	258,196.72	.00	5,118.75	1.950740
11190	ISFLLC CP 10-10-19	45779QXA9	134001	3000	68,302.22	68,306.01	.00	1,388.89	2.000113	68,302.22	68,306.01	.00	1,388.89	2.000113
11191	ANGLES CP 10-15-19	0347M3XF6	134001	3000	494,925.19	495,081.97	.00	9,563.33	1.900601	494,925.19	495,081.97	.00	9,563.33	1.900601
11199	MCFUND CP 10-21-19	62455BXM2	134001	3000	450,551.06	450,819.67	.00	8,937.50	1.951163	450,551.06	450,819.67	.00	8,937.50	1.951163
11200	BARCAP CP 10-24-19	06945MXQ4	134001	3000	630,668.92	631,147.54	.00	12,512.50	1.951480	630,668.92	631,147.54	.00	12,512.50	1.951480
11201	CEDRSP CP 10-18-19	15060YXJ4	134001	3000	436,969.03	437,158.47	.00	8,666.67	1.950846	436,969.03	437,158.47	.00	8,666.67	1.950846
11202	ANGLES CP 10-15-19	0347M3XF6	134001	3000	273,151.94	273,224.04	.00	5,277.78	1.900502	273,151.94	273,224.04	.00	5,277.78	1.900502
11203	BARCAP CP 10-24-19	06945MXQ4	134001	3000	955,558.97	956,284.15	.00	18,958.33	1.951480	955,558.97	956,284.15	.00	18,958.33	1.951480
11204	ROMUPP CP 10-30-19	77619FXW2	134001	3000	155,555.23	155,737.70	.00	3,515.00	2.222604	155,555.23	155,737.70	.00	3,515.00	2.222604
11205	CMSERA CP 10-30-19	2063CLXW5	134001	3000	1,659,492.53	1,661,202.19	.00	32,933.33	1.952009	1,659,492.53	1,661,202.19	.00	32,933.33	1.952009
11206	MCFUND 0 10-30-19	62455BXM0	134001	3000	2,592,915.98	2,595,628.42	.00	52,250.00	1.982071	2,592,915.98	2,595,628.42	.00	52,250.00	1.982071
11207	MCFUND 0 10-30-19	62455BXM0	134001	3000	2,592,915.98	2,595,628.42	.00	52,250.00	1.982071	2,592,915.98	2,595,628.42	.00	52,250.00	1.982071
11208	MCFUND 0 10-30-19	62455BXM0	134001	3000	2,592,915.98	2,595,628.42	.00	52,250.00	1.982071	2,592,915.98	2,595,628.42	.00	52,250.00	1.982071
11210	COLFDG 0 10-29-19	19767DXV1	134001	3000	295,051.91	295,270.49	.00	6,153.93	2.051519	295,051.91	295,270.49	.00	6,153.93	2.051519
11211	COLFDG 0 10-29-19	19767DXV1	134001	3000	1,911,043.56	1,912,568.31	.00	39,861.11	2.051636	1,911,043.56	1,912,568.31	.00	39,861.11	2.051636
11212	COLFDG 0 10-29-19	19767DXV1	134001	3000	114,662.61	114,754.10	.00	2,391.67	2.051638	114,662.61	114,754.10	.00	2,391.67	2.051638
11225	ISFLLC CP 10-17-19	45779QXH4	134001	3000	54,641.74	54,644.81	.00	1,122.22	2.020109	54,641.74	54,644.81	.00	1,122.22	2.020109
11226	CMSERA CP 10-24-19	2063CLXQ8	134001	3000	436,969.03	437,158.47	.00	8,666.67	1.950846	436,969.03	437,158.47	.00	8,666.67	1.950846
11227	CMSERA CP 10-25-19	2063CLXR6	134001	3000	491,563.52	491,803.28	.00	9,750.00	1.950951	491,563.52	491,803.28	.00	9,750.00	1.950951
11228	COLFDG CP 0 11-08-19	19767DY81	134001	3000	1,883,365.07	1,885,245.90	.00	39,483.33	2.062057	1,883,365.07	1,885,245.90	.00	39,483.33	2.062057
11229	COLFDG CP 0 11-08-19	19767DY81	134001	3000	3,138,941.79	3,142,076.50	.00	65,805.55	2.062057	3,138,941.79	3,142,076.50	.00	65,805.55	2.062057
11230	COLFDG CP 0 11-08-19	19767DY81	134001	3000	1,569,470.89	1,571,038.25	.00	32,902.78	2.062057	1,569,470.89	1,571,038.25	.00	32,902.78	2.062057
11231	CEDRSP CP 0 10-25-19	15060YXR6	134001	3000	1,228,896.52	1,229,508.20	.00	24,875.00	1.990991	1,228,896.52	1,229,508.20	.00	24,875.00	1.990991

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FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
11232	CEDRSP CP 0 10-25-19	15060YXR6	134001	3000	737,337.91	737,704.92	.00	14,925.00	1.990991	737,337.91	737,704.92	.00	14,925.00	1.990991
11233	GLENPP CP 12-06-19	37790BZ61	134001	3000	926,894.81	928,961.75	.00	21,250.00	2.255017	926,894.81	928,961.75	.00	21,250.00	2.255017
11234	MCFUND CP 12-19-19	62455BZK4	134001	3000	2,232,290.38	2,237,704.92	.00	46,865.00	2.064997	2,232,290.38	2,237,704.92	.00	46,865.00	2.064997
11235	ISFLLC CP 10-18-19	45779QXJ0	134001	3000	68,302.22	68,306.01	.00	1,388.89	2.000113	68,302.22	68,306.01	.00	1,388.89	2.000113
11236	ISFLLC CP 10-24-19	45779QXQ4	134001	3000	607,386.65	607,622.95	.00	12,355.00	2.000778	607,386.65	607,622.95	.00	12,355.00	2.000778
11237	CMSERA CP 10-24-19	2063C1XQ8	134001	3000	688,263.52	688,524.59	.00	13,650.00	1.950740	688,263.52	688,524.59	.00	13,650.00	1.950740
11238	ANGLES CP 0 12-06-19	0347M3Z64	134001	3000	5,453,673.35	5,464,480.87	.00	111,111.11	2.003963	5,453,673.35	5,464,480.87	.00	111,111.11	2.003963
11239	ANGLES CP 0 10-18-19	0347M3XJ8	134001	3000	136,604.66	136,612.02	.00	2,694.44	1.940101	136,604.66	136,612.02	.00	2,694.44	1.940101
11240	BCIMIA 0 12-23-19	05990DZP0	134001	3000	9,129,066.48	9,153,005.46	.00	195,416.67	2.105507	9,129,066.48	9,153,005.46	.00	195,416.67	2.105507
11241	CMSERA CP 0 11-08-19	2063C1Y87	134001	3000	3,603,325.14	3,606,557.38	.00	71,500.00	1.951749	3,603,325.14	3,606,557.38	.00	71,500.00	1.951749
11242	GLENPP 0 12-13-19	37790BZD6	134001	3000	808,988.52	810,928.96	.00	18,550.00	2.255397	808,988.52	810,928.96	.00	18,550.00	2.255397
11243	MCFUND CP 12-06-19	62455BZ65	134001	3000	734,883.86	736,338.80	.00	15,196.81	2.034020	734,883.86	736,338.80	.00	15,196.81	2.034020
11244	ANGLES CP 11-01-19	0347M3Y16	134001	3000	458,673.66	459,016.39	.00	8,960.00	1.921435	458,673.66	459,016.39	.00	8,960.00	1.921435
11245	ANGLES CP 0 11-08-19	0347M3Y81	134001	3000	2,866,417.92	2,868,852.46	.00	56,875.00	1.951656	2,866,417.92	2,868,852.46	.00	56,875.00	1.951656
11246	ANGLES CP 0 11-08-19	0347M3Y81	134001	3000	1,146,567.17	1,147,540.98	.00	22,750.00	1.951656	1,146,567.17	1,147,540.98	.00	22,750.00	1.951656
11255	MCFUND CP 12-13-19	62455BZD0	134001	3000	1,734,124.85	1,737,704.92	.00	35,686.67	2.024170	1,734,124.85	1,737,704.92	.00	35,686.67	2.024170
11256	ANGLES CP 11-04-19	0347M3Y40	134001	3000	764,456.10	765,027.32	.00	14,933.33	1.921434	764,456.10	765,027.32	.00	14,933.33	1.921434
11257	CEDRSP CP 0 11-06-19	15060YY61	134001	3000	1,310,653.46	1,311,475.41	.00	25,333.33	1.901191	1,310,653.46	1,311,475.41	.00	25,333.33	1.901191
11258	ANGLES CP 11-01-19	0347M3Y16	134001	3000	1,051,295.45	1,051,912.57	.00	20,533.33	1.921127	1,051,295.45	1,051,912.57	.00	20,533.33	1.921127
11259	ISFLLC 0 10-23-19	45779QXP6	134001	3000	45,625.88	45,628.42	.00	927.78	2.000116	45,625.88	45,628.42	.00	927.78	2.000116
11260	ICEPP 0 11-26-19	45856XYS0	134001	3000	1,716,761.92	1,719,303.28	.00	33,735.60	1.932857	1,716,761.92	1,719,303.28	.00	33,735.60	1.932857
11288	GLENPP 0 12-06-19	37790BZ61	134001	3000	839,856.35	841,530.05	.00	18,822.22	2.204384	839,856.35	841,530.05	.00	18,822.22	2.204384
11289	MCFUND CP 12-20-19	62455BZL2	134001	3000	1,581,222.13	1,584,699.45	.00	31,900.00	1.984354	1,581,222.13	1,584,699.45	.00	31,900.00	1.984354
11290	CMSERA CP 0 11-22-19	2063C1YN4	134001	3000	1,801,051.64	1,803,278.69	.00	34,833.33	1.902349	1,801,051.64	1,803,278.69	.00	34,833.33	1.902349
11291	EBURY 0 11-25-19	27873KYR7	134001	3000	3,241,510.82	3,245,901.64	.00	61,380.00	1.862519	3,241,510.82	3,245,901.64	.00	61,380.00	1.862519
11292	GLENPP 0 11-26-19	37790BYS4	134001	3000	207,046.41	207,377.05	.00	4,532.92	2.153435	207,046.41	207,377.05	.00	4,532.92	2.153435
11293	ANGLES CP 10-25-19	0347M3XR0	134001	3000	40,981.47	40,983.61	.00	783.33	1.880090	40,981.47	40,983.61	.00	783.33	1.880090
11294	ISFLLC CP 10-25-19	45779QXR2	134001	3000	68,302.22	68,306.01	.00	1,388.89	2.000113	68,302.22	68,306.01	.00	1,388.89	2.000113
11295	EBURY CP 10-25-19	27873KXR8	134001	3000	136,604.96	136,612.02	.00	2,583.33	1.860094	136,604.96	136,612.02	.00	2,583.33	1.860094
11296	EBURY CP 10-25-19	27873KXR8	134001	3000	109,283.97	109,289.62	.00	2,066.67	1.860099	109,283.97	109,289.62	.00	2,066.67	1.860099
11297	CSLBHO 0 11-25-19	12655NYR7	134001	3000	591,977.50	592,896.17	.00	13,261.11	2.203414	591,977.50	592,896.17	.00	13,261.11	2.203414
11298	ANGLES CP 11-05-19	0347M3Y57	134001	3000	330,467.55	330,601.09	.00	6,251.67	1.860753	330,467.55	330,601.09	.00	6,251.67	1.860753
11299	ISFLLC CP 11-01-19	45779QY18	134001	3000	955,921.56	956,284.15	.00	18,958.33	1.950739	955,921.56	956,284.15	.00	18,958.33	1.950739
11300	EBURY CP 10-28-19	27873KXU1	134001	3000	409,772.54	409,836.07	.00	7,750.00	1.860288	409,772.54	409,836.07	.00	7,750.00	1.860288
11301	EBURY CP 10-28-19	27873KXU1	134001	3000	368,795.29	368,852.46	.00	6,975.00	1.860288	368,795.29	368,852.46	.00	6,975.00	1.860288
11302	ROMUPP 0 11-25-19	77619FYR2	134001	3000	4,228,559.88	4,234,972.68	.00	92,569.45	2.153261	4,228,559.88	4,234,972.68	.00	92,569.45	2.153261
11303	ROMUPP 0 11-25-19	77619FYR2	134001	3000	4,228,559.88	4,234,972.68	.00	92,569.45	2.153261	4,228,559.88	4,234,972.68	.00	92,569.45	2.153261
11304	ROMUPP 0 11-25-19	77619FYR2	134001	3000	253,713.59	254,098.36	.00	5,554.17	2.153262	253,713.59	254,098.36	.00	5,554.17	2.153262
11305	CSLBHO CP 0 11-26-19	12655NYS5	134001	3000	2,215,227.61	2,218,579.23	.00	48,268.89	2.143238	2,215,227.61	2,218,579.23	.00	48,268.89	2.143238
11306	EBURY CP 10-29-19	27873KXV9	134001	3000	142,069.16	142,076.50	.00	2,686.67	1.860098	142,069.16	142,076.50	.00	2,686.67	1.860098
11307	EBURY CP 0 10-29-19	27873KXV9	134001	3000	136,604.96	136,612.02	.00	2,583.33	1.860094	136,604.96	136,612.02	.00	2,583.33	1.860094
11308	EBURY CP 0 10-29-19	27873KXV9	134001	3000	81,962.98	81,967.21	.00	1,550.00	1.860096	81,962.98	81,967.21	.00	1,550.00	1.860096

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					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
11311	CSLBHO CP 11-29-19	12655NYV8	134001	3000	177,569.36	177,868.85	.00	3,887.92	2.153628	177,569.36	177,868.85	.00	3,887.92	2.153628
11312	ISFLLC CP 10-30-19	45779QXW1	134001	3000	38,249.24	38,251.37	.00	777.78	2.000117	38,249.24	38,251.37	.00	777.78	2.000117
11313	CEDRSP CP 10-30-19	15060YXW5	134001	3000	128,845.84	128,852.46	.00	2,423.50	1.850095	128,845.84	128,852.46	.00	2,423.50	1.850095
11314	EBURY CP 0 10-30-19	27873KXW7	134001	3000	136,604.96	136,612.02	.00	2,583.33	1.860094	136,604.96	136,612.02	.00	2,583.33	1.860094
11315	EBURY CP 0 10-30-19	27873KXW7	134001	3000	136,604.96	136,612.02	.00	2,583.33	1.860094	136,604.96	136,612.02	.00	2,583.33	1.860094
11316	EBURY CP 0 10-30-19	27873KXW7	134001	3000	68,302.48	68,306.01	.00	1,291.67	1.860101	68,302.48	68,306.01	.00	1,291.67	1.860101
11317	NATXNY CP 10-30-19	63873KXW2	134001	3000	101,087.87	101,092.90	.00	1,839.72	1.790087	101,087.87	101,092.90	.00	1,839.72	1.790087
11332	CSLBHO CP 11-29-19	12655NYV8	134001	3000	818,298.19	819,672.13	.00	17,916.67	2.153610	818,298.19	819,672.13	.00	17,916.67	2.153610
11333	CEDRSP CP 10-31-19	15060YXX3	134001	3000	42,814.74	42,816.94	.00	805.32	1.850106	42,814.74	42,816.94	.00	805.32	1.850106
11334	EBURY CP 10-31-19	27873KXX5	134001	3000	54,641.99	54,644.81	.00	1,033.33	1.860090	54,641.99	54,644.81	.00	1,033.33	1.860090
11335	ISFLLC CP 10-31-19	45779QXX9	134001	3000	68,302.22	68,306.01	.00	1,388.89	2.000113	68,302.22	68,306.01	.00	1,388.89	2.000113
11336	EBURY CP 10-31-19	27873KXX5	134001	3000	177,586.45	177,595.63	.00	3,358.33	1.860094	177,586.45	177,595.63	.00	3,358.33	1.860094
11337	NATXNY CP 10-31-19	63873KXX0	134001	3000	136,605.23	136,612.02	.00	2,486.11	1.790088	136,605.23	136,612.02	.00	2,486.11	1.790088
11338	NATXNY CP 10-31-19	63873KXX0	134001	3000	136,605.23	136,612.02	.00	2,486.11	1.790088	136,605.23	136,612.02	.00	2,486.11	1.790088
11339	NATXNY CP 10-31-19	63873KXX0	134001	3000	136,605.23	136,612.02	.00	2,486.11	1.790088	136,605.23	136,612.02	.00	2,486.11	1.790088
11341	ISFLLC CP 11-01-19	45779QY18	134001	3000	68,302.69	68,306.01	.00	1,215.28	1.750088	68,302.69	68,306.01	.00	1,215.28	1.750088
11342	EBURY CP 11-01-19	27873KY14	134001	3000	136,605.76	136,612.02	.00	2,291.67	1.650078	136,605.76	136,612.02	.00	2,291.67	1.650078
11343	MCFUND 0 11-04-19	62455BY41	134001	3000	546,342.44	546,448.09	.00	9,666.66	1.740335	546,342.44	546,448.09	.00	9,666.66	1.740335
11344	MCFUND 0 11-04-19	62455BY41	134001	3000	54,634.24	54,644.81	.00	966.67	1.740342	54,634.24	54,644.81	.00	966.67	1.740342
11345	CEDRSP CP 11-08-19	15060YY87	134001	3000	1,092,543.41	1,092,896.17	.00	18,444.44	1.660536	1,092,543.41	1,092,896.17	.00	18,444.44	1.660536
11346	CEDRSP CP 11-08-19	15060YY87	134001	3000	1,092,543.41	1,092,896.17	.00	18,444.44	1.660536	1,092,543.41	1,092,896.17	.00	18,444.44	1.660536
11347	CEDRSP CP 11-08-19	15060YY87	134001	3000	874,034.73	874,316.94	.00	14,755.56	1.660536	874,034.73	874,316.94	.00	14,755.56	1.660536
11348	MUFGBK CP 11-29-19	62479MYV9	134001	3000	2,136,449.02	2,139,344.26	.00	37,845.00	1.742358	2,136,449.02	2,139,344.26	.00	37,845.00	1.742358
11355	ICEPP CP 12-13-19	45856XZD2	134001	3000	948,097.31	949,590.16	.00	16,701.71	1.732724	948,097.31	949,590.16	.00	16,701.71	1.732724
11356	ISFLLC CP 11-04-19	45779QY42	134001	3000	81,955.26	81,967.21	.00	1,458.33	1.750251	81,955.26	81,967.21	.00	1,458.33	1.750251
11357	BUNGPP CP 11-04-19	12056UY47	134001	3000	163,908.47	163,934.43	.00	3,166.67	1.900303	163,908.47	163,934.43	.00	3,166.67	1.900303
11358	COLFDG CP 0 11-22-19	19767DYN8	134001	3000	1,490,297.80	1,491,803.28	.00	26,238.33	1.731747	1,490,297.80	1,491,803.28	.00	26,238.33	1.731747
11361	CSLBHO CP 12-02-19	12655NZ21	134001	3000	206,224.82	206,557.38	.00	4,347.00	2.073338	206,224.82	206,557.38	.00	4,347.00	2.073338
11363	BUNGPP CP 11-05-19	12056UY54	134001	3000	54,641.92	54,644.81	.00	1,055.56	1.900108	54,641.92	54,644.81	.00	1,055.56	1.900108
11364	BUNGPP CP 11-05-19	12056UY54	134001	3000	81,962.89	81,967.21	.00	1,583.33	1.900096	81,962.89	81,967.21	.00	1,583.33	1.900096
11366	BUNGPP CP 11-29-19	12056UYV7	134001	3000	654,841.53	655,737.70	.00	13,666.67	2.052806	654,841.53	655,737.70	.00	13,666.67	2.052806
11369	MCFUND CP 12-06-19	62455BZ65	134001	3000	2,619,476.91	2,622,950.82	.00	47,200.00	1.772347	2,619,476.91	2,622,950.82	.00	47,200.00	1.772347
11371	MCFUND CP 11-22-19	62455BYN9	134001	3000	928,237.93	928,961.75	.00	15,583.33	1.651286	928,237.93	928,961.75	.00	15,583.33	1.651286
11372	COLFDG 0 11-25-19	19767DYR9	134001	3000	2,183,727.99	2,185,792.35	.00	37,777.78	1.701607	2,183,727.99	2,185,792.35	.00	37,777.78	1.701607
11395	CMSERA CP 11-08-19	2063C1Y87	134001	3000	40,981.81	40,983.61	.00	658.33	1.580061	40,981.81	40,983.61	.00	658.33	1.580061
11396	EBURY CP 11-12-19	27873KYC0	134001	3000	273,163.71	273,224.04	.00	4,416.67	1.590352	273,163.71	273,224.04	.00	4,416.67	1.590352
11397	EBURY CP 11-13-19	27873KYD8	134001	3000	360,560.16	360,655.74	.00	5,830.00	1.590421	360,560.16	360,655.74	.00	5,830.00	1.590421
11398	ISFLLC CP 11-08-19	45779QY83	134001	3000	68,302.69	68,306.01	.00	1,215.28	1.750088	68,302.69	68,306.01	.00	1,215.28	1.750088
11399	ANGLES CP 11-08-19	0347M3Y81	134001	3000	136,605.95	136,612.02	.00	2,222.22	1.600070	136,605.95	136,612.02	.00	2,222.22	1.600070
11400	ANGLES CP 11-08-19	0347M3Y81	134001	3000	27,321.19	27,322.40	.00	444.44	1.600055	27,321.19	27,322.40	.00	444.44	1.600055
11401	MCFUND 0 11-15-19	62455BYF6	134001	3000	1,092,493.02	1,092,896.17	.00	18,444.44	1.660612	1,092,493.02	1,092,896.17	.00	18,444.44	1.660612
11402	MCFUND 0 11-15-19	62455BYF6	134001	3000	655,495.81	655,737.70	.00	11,066.67	1.660613	655,495.81	655,737.70	.00	11,066.67	1.660613

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FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
11421	INTFND CP 11-29-19	4611K1YV1	134001	3000	687,841.80	688,524.59	.00	11,900.00	1.701688	687,841.80	688,524.59	.00	11,900.00	1.701688
11422	ANGLES CP 11-14-19	0347M3YE8	134001	3000	393,336.39	393,442.62	.00	6,480.00	1.620438	393,336.39	393,442.62	.00	6,480.00	1.620438
11423	EBURY CP 11-15-19	27873KYF3	134001	3000	688,309.04	688,524.59	.00	11,270.00	1.610504	688,309.04	688,524.59	.00	11,270.00	1.610504
11425	EBURY CP 11-13-19	27873KYD8	134001	3000	61,472.69	61,475.41	.00	994.00	1.590470	61,472.69	61,475.41	.00	994.00	1.590470
11477	ANGLES CP 11-22-19	0347M3YN8	134001	3000	201,556.16	201,639.34	.00	3,383.00	1.650925	201,556.16	201,639.34	.00	3,383.00	1.650925
11478	SOCGEN CP 11-29-19	83369CYV0	134001	3000	1,310,548.63	1,311,475.41	.00	21,200.00	1.591124	1,310,548.63	1,311,475.41	.00	21,200.00	1.591124
11479	ISFLLC CP 11-20-19	45779QYL4	134001	3000	573,577.48	573,770.49	.00	10,092.00	1.730639	573,577.48	573,770.49	.00	10,092.00	1.730639
11480	ISFLLC CP 11-15-19	45779QYF7	134001	3000	68,302.75	68,306.01	.00	1,194.44	1.720076	68,302.75	68,306.01	.00	1,194.44	1.720076
11481	ANGLES CP 0 11-22-19	0347M3YN8	134001	3000	611,798.81	612,021.86	.00	10,204.44	1.640597	611,798.81	612,021.86	.00	10,204.44	1.640597
11482	ANGLES CP 0 11-26-19	0347M3YS7	134001	3000	1,310,749.73	1,311,475.41	.00	22,133.33	1.660919	1,310,749.73	1,311,475.41	.00	22,133.33	1.660919
11512	CMSERA CP 0 11-25-19	2063CLYR5	134001	3000	1,092,410.44	1,092,896.17	.00	17,777.78	1.600712	1,092,410.44	1,092,896.17	.00	17,777.78	1.600712
11513	BCIMIA CP 0 12-13-19	05990DZD7	134001	3000	3,056,926.78	3,060,109.29	.00	56,622.22	1.821895	3,056,926.78	3,060,109.29	.00	56,622.22	1.821895
11514	MCFUND 0 11-22-19	62455BYN9	134001	3000	764,781.88	765,027.32	.00	12,833.33	1.650529	764,781.88	765,027.32	.00	12,833.33	1.650529
11516	ANGLES CP 0 11-26-19	0347M3YS7	134001	3000	371,450.93	371,584.70	.00	6,120.00	1.620583	371,450.93	371,584.70	.00	6,120.00	1.620583
11517	CMSERA CP 12-06-19	2063CLZ60	134001	3000	982,953.10	983,606.56	.00	17,500.00	1.751163	982,953.10	983,606.56	.00	17,500.00	1.751163
11518	COLFDG CP 0 11-26-19	19767DYS7	134001	3000	502,547.91	502,732.24	.00	8,433.33	1.650605	502,547.91	502,732.24	.00	8,433.33	1.650605
11519	MCFUND CP 12-06-19	62455BZ65	134001	3000	1,720,174.45	1,721,311.48	.00	30,450.00	1.741150	1,720,174.45	1,721,311.48	.00	30,450.00	1.741150
11526	CMSERA CP 12-06-19	2063CLZ60	134001	3000	371,354.13	371,584.70	.00	6,611.11	1.751086	371,354.13	371,584.70	.00	6,611.11	1.751086
11527	CMSERA CP 12-06-19	2063CLZ60	134001	3000	1,067,643.12	1,068,306.01	.00	19,006.94	1.751086	1,067,643.12	1,068,306.01	.00	19,006.94	1.751086
11528	ANGLES CP 0 11-22-19	0347M3YN8	134001	3000	286,846.76	286,885.25	.00	4,695.83	1.610215	286,846.76	286,885.25	.00	4,695.83	1.610215
11529	BCIMIA 0 12-26-19	05990DZS4	134001	3000	1,909,960.99	1,912,568.31	.00	34,611.11	1.782430	1,909,960.99	1,912,568.31	.00	34,611.11	1.782430
11530	COLFDG CP 0 12-03-19	19767DZ31	134001	3000	1,065,047.36	1,065,573.77	.00	18,416.67	1.700841	1,065,047.36	1,065,573.77	.00	18,416.67	1.700841
11531	CMSERA CP 0 11-27-19	2063CLYT1	134001	3000	573,591.99	573,770.49	.00	9,333.33	1.600497	573,591.99	573,770.49	.00	9,333.33	1.600497
11532	EBURY 0 12-20-19	27873KZL9	134001	3000	3,957,491.84	3,961,748.63	.00	70,486.11	1.751882	3,957,491.84	3,961,748.63	.00	70,486.11	1.751882
11533	EBURY 0 12-20-19	27873KZL9	134001	3000	3,957,491.84	3,961,748.63	.00	70,486.11	1.751882	3,957,491.84	3,961,748.63	.00	70,486.11	1.751882
11534	EBURY 0 12-20-19	27873KZL9	134001	3000	2,374,495.10	2,377,049.18	.00	42,291.67	1.751882	2,374,495.10	2,377,049.18	.00	42,291.67	1.751882
11545	CMSERA CP 12-13-19	2063CLZD5	134001	3000	600,644.22	601,092.90	.00	10,205.56	1.671248	600,644.22	601,092.90	.00	10,205.56	1.671248
11546	ANGLES CP 12-10-19	0347M3ZA5	134001	3000	622,565.74	622,950.82	.00	10,260.00	1.621002	622,565.74	622,950.82	.00	10,260.00	1.621002
11547	HALFIN 0 12-20-19	40588MZL4	134001	3000	3,957,491.84	3,961,748.63	.00	70,486.11	1.751882	3,957,491.84	3,961,748.63	.00	70,486.11	1.751882
11548	HALFIN 0 12-20-19	40588MZL4	134001	3000	2,770,244.29	2,773,224.04	.00	49,340.28	1.751882	2,770,244.29	2,773,224.04	.00	49,340.28	1.751882
11551	SOCGEN CP 11-29-19	83369CYV0	134001	3000	2,008,815.53	2,010,928.96	.00	33,631.11	1.646731	2,008,815.53	2,010,928.96	.00	33,631.11	1.646731
11564	CMSERA CP 12-10-19	2063CLZA1	134001	3000	103,215.29	103,278.69	.00	1,785.00	1.701044	103,215.29	103,278.69	.00	1,785.00	1.701044
11565	ROMUPP 0 12-06-19	77619FZ67	134001	3000	420,536.23	420,765.03	.00	8,256.11	1.931050	420,536.23	420,765.03	.00	8,256.11	1.931050
11566	MCFUND CP 0 12-10-19	62455BZA6	134001	3000	1,474,525.41	1,475,409.84	.00	24,900.00	1.660996	1,474,525.41	1,475,409.84	.00	24,900.00	1.660996
11567	NATXNY CP 11-26-19	63873KYS0	134001	3000	437,084.15	437,158.47	.00	6,800.00	1.530260	437,084.15	437,158.47	.00	6,800.00	1.530260
11568	COLFDG CP 0 12-06-19	19767DZ64	134001	3000	1,911,652.25	1,912,568.31	.00	33,055.56	1.700815	1,911,652.25	1,912,568.31	.00	33,055.56	1.700815
11569	HALFIN 0 12-06-19	40588MZ67	134001	3000	1,911,689.97	1,912,568.31	.00	31,694.45	1.630749	1,911,689.97	1,912,568.31	.00	31,694.45	1.630749
11570	HALFIN 0 12-06-19	40588MZ67	134001	3000	267,636.60	267,759.56	.00	4,437.22	1.630748	267,636.60	267,759.56	.00	4,437.22	1.630748
11571	ANGLES CP 11-26-19	0347M3YS7	134001	3000	546,349.73	546,448.09	.00	9,000.00	1.620292	546,349.73	546,448.09	.00	9,000.00	1.620292
11572	ANGLES CP 11-26-19	0347M3YS7	134001	3000	327,809.84	327,868.85	.00	5,400.00	1.620292	327,809.84	327,868.85	.00	5,400.00	1.620292
11573	EBURY CP 11-26-19	27873KYS5	134001	3000	54,642.43	54,644.81	.00	872.22	1.570064	54,642.43	54,644.81	.00	872.22	1.570064
11574	ISFLLC CP 11-26-19	45779QYS9	134001	3000	68,302.75	68,306.01	.00	1,194.44	1.720076	68,302.75	68,306.01	.00	1,194.44	1.720076

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INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
11575	MCFFUND 0 12-13-19	62455BZD0	134001	3000	1,228,733.38	1,229,508.20	.00	20,750.00	1.661047	1,228,733.38	1,229,508.20	.00	20,750.00	1.661047
11576	ISFLLC CP 12-02-19	45779QZ25	134001	3000	477,981.23	478,142.08	.00	8,409.72	1.730582	477,981.23	478,142.08	.00	8,409.72	1.730582
11577	ROMUPP 0 12-06-19	77619FZ67	134001	3000	3,184,472.58	3,185,792.35	.00	62,510.60	1.930801	3,184,472.58	3,185,792.35	.00	62,510.60	1.930801
11578	ICEFP CP 12-27-19	45856XZT7	134001	3000	845,910.00	846,994.54	.00	14,897.22	1.732218	845,910.00	846,994.54	.00	14,897.22	1.732218
11579	CEDRSP CP 12-02-19	15060YZ29	134001	3000	163,890.16	163,934.43	.00	2,700.00	1.620438	163,890.16	163,934.43	.00	2,700.00	1.620438
11580	ANGLES CP 11-27-19	0347M3YT5	134001	3000	68,303.01	68,306.01	.00	1,097.22	1.580066	68,303.01	68,306.01	.00	1,097.22	1.580066
11581	ROMUPP 0 12-06-19	77619FZ67	134001	3000	792,057.00	792,349.73	.00	15,305.56	1.900703	792,057.00	792,349.73	.00	15,305.56	1.900703
11582	ANGLES CP 11-27-19	0347M3YT5	134001	3000	136,606.03	136,612.02	.00	2,194.44	1.580066	136,606.03	136,612.02	.00	2,194.44	1.580066
11583	MCFFUND 0 12-10-19	62455BZA6	134001	3000	852,068.96	852,459.02	.00	14,386.67	1.660760	852,068.96	852,459.02	.00	14,386.67	1.660760
11584	ISFLLC 0 12-04-19	45779QZ41	134001	3000	573,640.51	573,770.49	.00	10,091.70	1.730398	573,640.51	573,770.49	.00	10,091.70	1.730398
11585	ANGLES CP 0 12-27-19	0347M3ZT4	134001	3000	2,865,275.96	2,868,852.46	.00	49,583.33	1.702122	2,865,275.96	2,868,852.46	.00	49,583.33	1.702122
11601	ICEFP CP 12-31-19	45856XZX8	134001	3000	1,701,177.82	1,703,551.91	.00	29,962.64	1.732414	1,701,177.82	1,703,551.91	.00	29,962.64	1.732414
11602	COLFDG CP 0 12-19-19	19767DZK3	134001	3000	2,320,550.96	2,322,404.37	.00	39,902.78	1.691350	2,320,550.96	2,322,404.37	.00	39,902.78	1.691350
11603	ISFLLC CP 0 12-03-19	45779QZ33	134001	3000	136,605.49	136,612.02	.00	2,388.89	1.720083	136,605.49	136,612.02	.00	2,388.89	1.720083
11604	ISFLLC CP 0 12-09-19	45779QZ90	134001	3000	955,962.47	956,284.15	.00	16,819.44	1.730582	955,962.47	956,284.15	.00	16,819.44	1.730582
11605	ROMUPP CP 12-20-19	77619FZL4	134001	3000	603,277.67	603,825.14	.00	11,786.67	1.921743	603,277.67	603,825.14	.00	11,786.67	1.921743
11606	ISFLLC 0 12-04-19	45779QZ41	134001	3000	136,605.49	136,612.02	.00	2,389.00	1.720162	136,605.49	136,612.02	.00	2,389.00	1.720162
11607	MUFGBK 0 12-30-19	62479MZW6	134001	3000	1,561,013.01	1,562,841.53	.00	25,740.00	1.621898	1,561,013.01	1,562,841.53	.00	25,740.00	1.621898
11608	ISFLLC 0 12-11-19	45779QZB5	134001	3000	573,578.60	573,770.49	.00	10,033.20	1.720553	573,578.60	573,770.49	.00	10,033.20	1.720553
11609	EBURY 0 12-23-19	27873KZP0	134001	3000	2,489,699.09	2,491,803.28	.00	40,533.33	1.601352	2,489,699.09	2,491,803.28	.00	40,533.33	1.601352
11610	ISFLLC 0 12-05-19	45779QZ58	134001	3000	136,605.49	136,612.02	.00	2,389.00	1.720162	136,605.49	136,612.02	.00	2,389.00	1.720162
11620	COLFDG CP 12-13-19	19767DZD9	134001	3000	100,509.58	100,546.45	.00	1,686.67	1.650608	100,509.58	100,546.45	.00	1,686.67	1.650608
11632	ANGLES CP 0 12-20-19	0347M3ZL1	134001	3000	1,023,877.22	1,024,590.16	.00	17,395.83	1.671163	1,023,877.22	1,024,590.16	.00	17,395.83	1.671163
11633	ISFLLC 0 12-06-19	45779QZ66	134001	3000	136,605.49	136,612.02	.00	2,389.00	1.720162	136,605.49	136,612.02	.00	2,389.00	1.720162
11634	COLFDG CP 12-11-19	19767DZB3	134001	3000	157,067.82	157,103.83	.00	2,635.42	1.650380	157,067.82	157,103.83	.00	2,635.42	1.650380
11635	NSCCPP CP 0 12-23-19	63763QZP5	134001	3000	1,902,878.77	1,904,371.58	.00	32,139.44	1.661302	1,902,878.77	1,904,371.58	.00	32,139.44	1.661302
11636	ISFLLC 0 12-09-19	45779QZ90	134001	3000	409,777.32	409,836.07	.00	7,166.50	1.720207	409,777.32	409,836.07	.00	7,166.50	1.720207
11637	ROMUPP 0 12-23-19	77619FZP5	134001	3000	2,320,287.76	2,322,404.37	.00	45,569.44	1.931760	2,320,287.76	2,322,404.37	.00	45,569.44	1.931760
11638	ROMUPP 0 12-23-19	77619FZP5	134001	3000	2,320,287.76	2,322,404.37	.00	45,569.44	1.931760	2,320,287.76	2,322,404.37	.00	45,569.44	1.931760
11639	ROMUPP 0 12-23-19	77619FZP5	134001	3000	2,320,287.76	2,322,404.37	.00	45,569.44	1.931760	2,320,287.76	2,322,404.37	.00	45,569.44	1.931760
11640	ROMUPP 0 12-23-19	77619FZP5	134001	3000	928,115.10	928,961.75	.00	18,227.78	1.931761	928,115.10	928,961.75	.00	18,227.78	1.931761
11645	ISFLLC CP 0 12-16-19	45779QZG4	134001	3000	955,964.33	956,284.15	.00	16,722.22	1.720575	955,964.33	956,284.15	.00	16,722.22	1.720575
11646	ISFLLC CP 0 12-10-19	45779QZA7	134001	3000	136,605.49	136,612.02	.00	2,388.89	1.720083	136,605.49	136,612.02	.00	2,388.89	1.720083
11658	ISFLLC 0 12-16-19	45779QZG4	134001	3000	385,190.68	385,245.90	.00	6,736.67	1.720247	385,190.68	385,245.90	.00	6,736.67	1.720247
11659	COLFDG CP 12-18-19	19767DZJ6	134001	3000	512,177.68	512,295.08	.00	8,593.75	1.650378	512,177.68	512,295.08	.00	8,593.75	1.650378
11660	COLFDG CP 12-17-19	19767DZH0	134001	3000	267,674.70	267,759.56	.00	4,437.22	1.630516	267,674.70	267,759.56	.00	4,437.22	1.630516
11661	ISFLLC CP 12-17-19	45779QZH2	134001	3000	333,247.87	333,360.66	.00	5,897.15	1.740589	333,247.87	333,360.66	.00	5,897.15	1.740589
11662	CEDRSP CP 0 12-19-19	15060YZK9	134001	3000	565,333.40	565,573.77	.00	9,775.00	1.700723	565,333.40	565,573.77	.00	9,775.00	1.700723
11663	ISFLLC 0 12-11-19	45779QZB5	134001	3000	136,605.49	136,612.02	.00	2,389.00	1.720162	136,605.49	136,612.02	.00	2,389.00	1.720162
11664	BUNGGP CP 12-18-19	12056UZJ3	134001	3000	477,962.64	478,142.08	.00	9,381.94	1.930724	477,962.64	478,142.08	.00	9,381.94	1.930724
11665	ISFLLC 0 12-18-19	45779QZJ8	134001	3000	669,175.03	669,398.91	.00	11,705.40	1.720553	669,175.03	669,398.91	.00	11,705.40	1.720553
11666	BUNGGP CP 12-18-19	12056UZJ3	134001	3000	955,925.28	956,284.15	.00	18,763.89	1.930725	955,925.28	956,284.15	.00	18,763.89	1.930725

STATE OF ARKANSAS
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7/01/19 THROUGH 6/30/20
SORT KEYS: GPIC
FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
11667	BCIMIA 0 12-18-19	05990DZJ4	134001	3000	409,718.58	409,836.07	.00	7,166.67	1.720494	409,718.58	409,836.07	.00	7,166.67	1.720494
11668	ISFLLC CP 12-18-19	45779QZJ8	134001	3000	471,174.80	471,311.48	.00	8,337.50	1.740505	471,174.80	471,311.48	.00	8,337.50	1.740505
11669	ANGLES CP 0 12-27-19	0347M3ZT4	134001	3000	2,047,780.05	2,049,180.33	.00	34,166.67	1.641122	2,047,780.05	2,049,180.33	.00	34,166.67	1.641122
11670	BUNGPP 0 12-13-19	12056UZD6	134001	3000	136,604.81	136,612.02	.00	2,638.89	1.900101	136,604.81	136,612.02	.00	2,638.89	1.900101
11681	ICEPP CP 12-23-19	45856XZP5	134001	3000	382,385.73	382,513.66	.00	6,688.89	1.720576	382,385.73	382,513.66	.00	6,688.89	1.720576
11682	ISFLLC CP 0 12-23-19	45779QZP4	134001	3000	477,982.16	478,142.08	.00	8,361.11	1.720575	477,982.16	478,142.08	.00	8,361.11	1.720575
11683	ISFLLC CP 0 12-17-19	45779QZH2	134001	3000	136,605.49	136,612.02	.00	2,388.89	1.720083	136,605.49	136,612.02	.00	2,388.89	1.720083
11684	HALFIN 0 12-23-19	40588MZP5	134001	3000	1,529,575.65	1,530,054.64	.00	25,044.44	1.610504	1,529,575.65	1,530,054.64	.00	25,044.44	1.610504
11690	BUNGPP 0 12-18-19	12056UZJ3	134001	3000	81,963.11	81,967.21	.00	1,500.00	1.800090	81,963.11	81,967.21	.00	1,500.00	1.800090
11691	BCIMIA 0 03-20-20	05990CCL6	134001	3000	8,702,378.63	8,732,240.44	.00	185,545.56	2.097172	8,702,378.63	8,732,240.44	.00	185,545.56	2.097172
11692	ISFLLC CP 0 12-18-19	45779QZJ8	134001	3000	136,605.49	136,612.02	.00	2,388.89	1.720083	136,605.49	136,612.02	.00	2,388.89	1.720083
11693	GRTERG CP 0 02-27-20	39021UBT2	134001	3000	6,771,326.53	6,789,617.49	.00	140,126.39	2.035484	6,771,326.53	6,789,617.49	.00	140,126.39	2.035484
11698	ICEPP CP 12-23-19	45856XZP5	134001	3000	116,092.48	116,120.22	.00	2,030.56	1.720415	116,092.48	116,120.22	.00	2,030.56	1.720415
11699	BUNGPP 0 12-26-19	12056UZS3	134001	3000	218,489.37	218,579.23	.00	4,111.11	1.850760	218,489.37	218,579.23	.00	4,111.11	1.850760
11700	BUNGPP 0 12-19-19	12056UZK0	134001	3000	54,642.08	54,644.81	.00	1,000.00	1.800090	54,642.08	54,644.81	.00	1,000.00	1.800090
11701	ISFLLC CP 12-19-19	45779QZK5	134001	3000	68,302.75	68,306.01	.00	1,194.44	1.720076	68,302.75	68,306.01	.00	1,194.44	1.720076
11702	ANGLES CP 0 01-03-20	0347M2A30	134001	3000	2,184,241.27	2,185,792.35	.00	42,444.44	1.911356	2,184,241.27	2,185,792.35	.00	42,444.44	1.911356
11703	MATFIN 0 01-31-20	57666AAX0	134001	3000	5,999,529.45	6,010,928.96	.00	122,222.22	2.003800	5,999,529.45	6,010,928.96	.00	122,222.22	2.003800
11704	MATFIN 0 01-31-20	57666AAX0	134001	3000	2,399,811.78	2,404,371.58	.00	48,888.89	2.003800	2,399,811.78	2,404,371.58	.00	48,888.89	2.003800
11705	BUNGPP 0 12-26-19	12056UZS3	134001	3000	1,092,446.87	1,092,896.17	.00	20,555.56	1.850761	1,092,446.87	1,092,896.17	.00	20,555.56	1.850761
11706	BUNGPP 0 12-26-19	12056UZS3	134001	3000	873,957.50	874,316.94	.00	16,444.44	1.850760	873,957.50	874,316.94	.00	16,444.44	1.850760
11719	CSLBHO 0 01-28-20	12655MAU8	134001	3000	512,726.51	513,661.20	.00	11,071.11	2.123865	512,726.51	513,661.20	.00	11,071.11	2.123865
11720	BUNGPP 0 12-20-19	12056UZL8	134001	3000	54,642.08	54,644.81	.00	1,000.00	1.800090	54,642.08	54,644.81	.00	1,000.00	1.800090
11721	BUNGPP 0 12-20-19	12056UZL8	134001	3000	54,642.08	54,644.81	.00	1,000.00	1.800090	54,642.08	54,644.81	.00	1,000.00	1.800090
11722	CMSERA CP 0 01-03-20	2063C0A36	134001	3000	2,047,747.50	2,049,180.33	.00	42,291.67	2.031421	2,047,747.50	2,049,180.33	.00	42,291.67	2.031421
11723	COLFDG CP 0 01-03-20	19767CA30	134001	3000	2,047,733.38	2,049,180.33	.00	42,708.34	2.051449	2,047,733.38	2,049,180.33	.00	42,708.34	2.051449
11724	COLFDG CP 0 01-03-20	19767CA30	134001	3000	204,773.34	204,918.03	.00	4,270.83	2.051447	204,773.34	204,918.03	.00	4,270.83	2.051447
11725	CEDRSP 0 01-03-20	15060XA36	134001	3000	1,911,323.62	1,912,568.31	.00	39,861.11	2.051335	1,911,323.62	1,912,568.31	.00	39,861.11	2.051335
11726	CEDRSP 0 01-03-20	15060XA36	134001	3000	1,911,323.62	1,912,568.31	.00	39,861.11	2.051335	1,911,323.62	1,912,568.31	.00	39,861.11	2.051335
11727	VICTOR CP 0 01-03-20	92646KA36	134001	3000	1,911,335.76	1,912,568.31	.00	39,472.22	2.031309	1,911,335.76	1,912,568.31	.00	39,472.22	2.031309
11728	VICTOR CP 0 01-03-20	92646KA36	134001	3000	1,911,335.76	1,912,568.31	.00	39,472.22	2.031309	1,911,335.76	1,912,568.31	.00	39,472.22	2.031309
11729	INTFND 0 01-24-20	4611K0AQ0	134001	3000	1,909,481.95	1,912,568.31	.00	42,194.44	2.173507	1,909,481.95	1,912,568.31	.00	42,194.44	2.173507
11730	BUNGPP 0 12-23-19	12056UZP9	134001	3000	204,887.30	204,918.03	.00	3,750.00	1.800270	204,887.30	204,918.03	.00	3,750.00	1.800270
11731	CMSERA 0 01-24-20	2063C0AQ5	134001	3000	2,864,478.94	2,868,852.46	.00	59,791.67	2.053130	2,864,478.94	2,868,852.46	.00	59,791.67	2.053130
11732	CEDRSP 0 01-10-20	15060XAA0	134001	3000	2,866,355.31	2,868,852.46	.00	59,791.67	2.051786	2,866,355.31	2,868,852.46	.00	59,791.67	2.051786
11733	CEDRSP 0 01-10-20	15060XAA0	134001	3000	1,719,813.18	1,721,311.48	.00	35,875.00	2.051786	1,719,813.18	1,721,311.48	.00	35,875.00	2.051786
11734	ROMUPP 0 02-21-20	77619EBM1	134001	3000	6,540,430.33	6,557,377.05	.00	150,000.00	2.255830	6,540,430.33	6,557,377.05	.00	150,000.00	2.255830
11735	ROMUPP 0 01-30-20	77619EAW0	134001	3000	5,181,455.68	5,191,256.83	.00	116,111.11	2.204161	5,181,455.68	5,191,256.83	.00	116,111.11	2.204161
11736	ROMUPP 0 01-30-20	77619EAW0	134001	3000	3,108,873.41	3,114,754.10	.00	69,666.67	2.204162	3,108,873.41	3,114,754.10	.00	69,666.67	2.204162
11737	CMSERA CP 0 01-24-20	2063C0AQ5	134001	3000	4,365,299.03	4,371,584.70	.00	91,111.11	2.052952	4,365,299.03	4,371,584.70	.00	91,111.11	2.052952
11738	CMSERA CP 0 01-24-20	2063C0AQ5	134001	3000	4,365,299.03	4,371,584.70	.00	91,111.11	2.052952	4,365,299.03	4,371,584.70	.00	91,111.11	2.052952
11739	COLFDG CP 01-17-20	19767CAH9	134001	3000	682,325.74	683,060.11	.00	14,236.10	2.052205	682,325.74	683,060.11	.00	14,236.10	2.052205

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INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
11740	CSLBHO 0 01-17-20	12655MAH7	134001	3000	733,056.14	733,879.78	.00	15,966.77	2.142403	733,056.14	733,879.78	.00	15,966.77	2.142403
11741	CSLBHO CP 0 01-10-20	12655MAA2	134001	3000	1,375,994.97	1,377,049.18	.00	29,680.00	2.121624	1,375,994.97	1,377,049.18	.00	29,680.00	2.121624
11742	ANGLES CP 01-03-20	0347M2A30	134001	3000	1,501,983.15	1,502,732.24	.00	32,083.33	2.101047	1,501,983.15	1,502,732.24	.00	32,083.33	2.101047
11761	COLFDG CP 01-14-20	19767CAE6	134001	3000	500,588.21	501,008.20	.00	10,543.72	2.071737	500,588.21	501,008.20	.00	10,543.72	2.071737
11762	MCFUND CP 0 01-31-20	62455AAX5	134001	3000	4,909,608.38	4,918,032.79	.00	100,000.00	2.003432	4,909,608.38	4,918,032.79	.00	100,000.00	2.003432
11763	MCFUND CP 0 01-31-20	62455AAX5	134001	3000	981,921.68	983,606.56	.00	20,000.00	2.003432	981,921.68	983,606.56	.00	20,000.00	2.003432
11764	MATFIN 0 01-30-20	57666AAW2	134001	3000	4,773,489.68	4,781,420.77	.00	97,222.22	2.003323	4,773,489.68	4,781,420.77	.00	97,222.22	2.003323
11765	MATFIN 0 01-30-20	57666AAW2	134001	3000	954,697.94	956,284.15	.00	19,444.44	2.003323	954,697.94	956,284.15	.00	19,444.44	2.003323
11766	GE CP 02-06-20	36960LB61	134001	3000	178,787.51	179,122.95	.00	3,842.49	2.113961	178,787.51	179,122.95	.00	3,842.49	2.113961
11767	CMSERA CP 01-27-20	2063C0AT9	134001	3000	507,444.44	508,196.72	.00	10,333.33	2.002964	507,444.44	508,196.72	.00	10,333.33	2.002964
11768	ISFLLC CP 01-10-20	45779PAA6	134001	3000	764,601.82	765,027.32	.00	14,933.33	1.921068	764,601.82	765,027.32	.00	14,933.33	1.921068
11769	BUNGPP 0 12-30-19	12056UZW4	134001	3000	163,909.15	163,934.43	.00	3,083.33	1.850283	163,909.15	163,934.43	.00	3,083.33	1.850283
11771	BCIMIA 0 01-31-20	05990CAX2	134001	3000	2,864,199.23	2,868,852.46	.00	55,708.33	1.913103	2,864,199.23	2,868,852.46	.00	55,708.33	1.913103
11772	ANGLES CP 0 01-17-20	0347M2AH9	134001	3000	2,866,218.12	2,868,852.46	.00	56,875.00	1.951792	2,866,218.12	2,868,852.46	.00	56,875.00	1.951792
11773	ISFLLC CP 01-06-20	45779PA65	134001	3000	573,607.06	573,770.49	.00	11,316.67	1.940553	573,607.06	573,770.49	.00	11,316.67	1.940553
11777	ISFLLC 0 01-02-20	45779PA24	134001	3000	136,605.49	136,612.02	.00	2,388.89	1.720083	136,605.49	136,612.02	.00	2,388.89	1.720083
11778	BCIMIA 0 03-30-20	05990CCW2	134001	3000	10,669,675.17	10,710,382.51	.00	239,555.56	2.208394	10,669,675.17	10,710,382.51	.00	239,555.56	2.208394
11797	BCIMIA CP 03-02-20	05990CC28	134001	3000	714,036.65	715,737.70	.00	14,553.33	2.004764	714,036.65	715,737.70	.00	14,553.33	2.004764
11798	ICEPP CP 01-10-20	45856WAA7	134001	3000	95,596.43	95,628.42	.00	1,672.22	1.720573	95,596.43	95,628.42	.00	1,672.22	1.720573
11799	VICTOR CP 02-25-20	92646KBR2	134001	3000	4,335,958.56	4,344,262.30	.00	77,291.67	1.753351	4,335,958.56	4,344,262.30	.00	77,291.67	1.753351
11800	VICTOR CP 0 02-28-20	92646KBU5	134001	3000	7,634,839.86	7,650,273.22	.00	136,111.11	1.753538	7,634,839.86	7,650,273.22	.00	136,111.11	1.753538
11801	ANGLES CP 0 01-17-20	0347M2AH9	134001	3000	1,911,341.07	1,912,568.31	.00	32,083.34	1.651060	1,911,341.07	1,912,568.31	.00	32,083.34	1.651060
11802	ANGLES CP 0 01-17-20	0347M2AH9	134001	3000	764,536.43	765,027.32	.00	12,833.33	1.651059	764,536.43	765,027.32	.00	12,833.33	1.651059
11803	BCIMIA 0 02-07-20	05990CB78	134001	3000	4,774,129.63	4,781,420.77	.00	91,388.89	1.882871	4,774,129.63	4,781,420.77	.00	91,388.89	1.882871
11804	BCIMIA 0 02-07-20	05990CB78	134001	3000	2,387,064.82	2,390,710.38	.00	45,694.44	1.882871	2,387,064.82	2,390,710.38	.00	45,694.44	1.882871
11805	VICTOR 0 01-24-20	92646KAQ5	134001	3000	2,866,091.19	2,868,852.46	.00	48,125.00	1.651590	2,866,091.19	2,868,852.46	.00	48,125.00	1.651590
11806	VICTOR 0 01-24-20	92646KAQ5	134001	3000	1,433,045.59	1,434,426.23	.00	24,062.50	1.651590	1,433,045.59	1,434,426.23	.00	24,062.50	1.651590
11828	ICEPP CP 01-27-20	45856WAT6	134001	3000	1,018,624.49	1,019,647.54	.00	17,830.24	1.721728	1,018,624.49	1,019,647.54	.00	17,830.24	1.721728
11840	ANGLES CP 0 01-27-20	0347M2AT3	134001	3000	2,866,074.45	2,868,852.46	.00	48,416.66	1.661609	2,866,074.45	2,868,852.46	.00	48,416.66	1.661609
11841	ANGLES CP 0 01-27-20	0347M2AT3	134001	3000	286,607.45	286,885.25	.00	4,841.67	1.661610	286,607.45	286,885.25	.00	4,841.67	1.661610
11845	MCFUND CP 01-10-20	62455AAA5	134001	3000	68,302.98	68,306.01	.00	1,111.11	1.600070	68,302.98	68,306.01	.00	1,111.11	1.600070
11846	MCFUND CP 01-13-20	62455AAD9	134001	3000	469,861.81	469,945.36	.00	7,644.44	1.600284	469,861.81	469,945.36	.00	7,644.44	1.600284
11851	ICEPP CP 01-31-20	45856WAX7	134001	3000	1,122,335.13	1,123,278.69	.00	19,185.60	1.681412	1,122,335.13	1,123,278.69	.00	19,185.60	1.681412
11864	BUNGPP CP 01-31-20	12056TAX2	134001	3000	23,204.30	23,224.04	.00	425.00	1.801531	23,204.30	23,224.04	.00	425.00	1.801531
11865	BUNGPP CP 01-31-20	12056TAX2	134001	3000	1,392,258.20	1,393,442.62	.00	25,500.00	1.801531	1,392,258.20	1,393,442.62	.00	25,500.00	1.801531
11866	BUNGPP CP 01-16-20	12056TAG9	134001	3000	13,947.43	13,948.09	.00	241.07	1.700084	13,947.43	13,948.09	.00	241.07	1.700084
11867	ICEPP CP 01-31-20	45856WAX7	134001	3000	480,515.26	480,874.32	.00	8,213.33	1.681255	480,515.26	480,874.32	.00	8,213.33	1.681255
11868	BUNGPP CP 01-16-20	12056TAG9	134001	3000	136,605.38	136,612.02	.00	2,430.56	1.750088	136,605.38	136,612.02	.00	2,430.56	1.750088
11869	BUNGPP CP 01-16-20	12056TAG9	134001	3000	27,321.08	27,322.40	.00	486.11	1.750081	27,321.08	27,322.40	.00	486.11	1.750081
11871	MATFIN CP 01-17-20	57666AAH5	134001	3000	30,053.34	30,054.64	.00	476.67	1.560079	30,053.34	30,054.64	.00	476.67	1.560079
11872	BUNGPP CP 01-17-20	12056TAH7	134001	3000	40,981.67	40,983.61	.00	708.33	1.700072	40,981.67	40,983.61	.00	708.33	1.700072
11873	ANGLES CP 01-17-20	0347M2AH9	134001	3000	60,106.65	60,109.29	.00	965.56	1.580077	60,106.65	60,109.29	.00	965.56	1.580077

STATE OF ARKANSAS
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7/01/19 THROUGH 6/30/20
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FUNDS: *****

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					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
11874	LNGSFL CP 01-31-20	54316TAX0	134001	3000	1,433,457.99	1,434,426.23	.00	23,625.00	1.621094	1,433,457.99	1,434,426.23	.00	23,625.00	1.621094
11875	CMSERA 0 01-29-20	2063COAV4	134001	3000	1,242,437.66	1,243,169.40	.00	20,601.39	1.630960	1,242,437.66	1,243,169.40	.00	20,601.39	1.630960
11876	ARAFIN CP 01-17-20	03846XAH2	134001	3000	109,284.15	109,289.62	.00	2,000.00	1.800090	109,284.15	109,289.62	.00	2,000.00	1.800090
11877	MCFUND CP 01-17-20	62455AAH0	134001	3000	136,605.95	136,612.02	.00	2,222.22	1.600070	136,605.95	136,612.02	.00	2,222.22	1.600070
11878	MCFUND CP 01-17-20	62455AAH0	134001	3000	77,865.39	77,868.85	.00	1,266.67	1.600075	77,865.39	77,868.85	.00	1,266.67	1.600075
11895	CSLBHO 0 02-18-20	12655MBJ2	134001	3000	182,944.01	183,169.40	.00	3,500.98	1.882317	182,944.01	183,169.40	.00	3,500.98	1.882317
11896	LNGSFL CP 0 02-05-20	54316TB50	134001	3000	778,164.32	778,688.52	.00	12,745.83	1.611084	778,164.32	778,688.52	.00	12,745.83	1.611084
11897	LNGSFL CP 0 02-03-20	54316TB35	134001	3000	696,274.09	696,721.31	.00	11,404.17	1.611035	696,274.09	696,721.31	.00	11,404.17	1.611035
11898	BUNGPP 0 01-21-20	12056TAM6	134001	3000	163,903.46	163,934.43	.00	2,833.33	1.700319	163,903.46	163,934.43	.00	2,833.33	1.700319
11899	GRTRBG CP 0 02-04-20	39021UB47	134001	3000	773,516.23	774,049.18	.00	13,299.45	1.691164	773,516.23	774,049.18	.00	13,299.45	1.691164
11900	CEDRSP CP 01-21-20	15060XAM4	134001	3000	219,906.74	219,945.36	.00	3,533.06	1.580279	219,906.74	219,945.36	.00	3,533.06	1.580279
11901	ANGLES CP 0 01-22-20	0347M2AN6	134001	3000	341,454.16	341,530.05	.00	5,555.56	1.600357	341,454.16	341,530.05	.00	5,555.56	1.600357
11902	CEDRSP CP 01-24-20	15060XAQ5	134001	3000	573,591.99	573,770.49	.00	9,333.33	1.600497	573,591.99	573,770.49	.00	9,333.33	1.600497
11903	ROMUPP 0 02-14-20	77619EBE9	134001	3000	3,820,867.33	3,825,136.61	.00	76,222.22	1.962190	3,820,867.33	3,825,136.61	.00	76,222.22	1.962190
11904	CEDRSP 0 02-10-20	15060XBA9	134001	3000	3,276,005.01	3,278,688.52	.00	55,333.33	1.661360	3,276,005.01	3,278,688.52	.00	55,333.33	1.661360
11905	ANGLES 0 02-07-20	0347M2B70	134001	3000	2,866,748.63	2,868,852.46	.00	48,125.00	1.651211	2,866,748.63	2,868,852.46	.00	48,125.00	1.651211
11906	ANGLES 0 02-07-20	0347M2B70	134001	3000	2,866,748.63	2,868,852.46	.00	48,125.00	1.651211	2,866,748.63	2,868,852.46	.00	48,125.00	1.651211
11907	ANGLES 0 02-07-20	0347M2B70	134001	3000	1,433,374.32	1,434,426.23	.00	24,062.50	1.651211	1,433,374.32	1,434,426.23	.00	24,062.50	1.651211
11926	INTFND CP 03-30-20	4611K0CW5	134001	3000	1,541,987.42	1,545,901.64	.00	30,490.33	1.944924	1,541,987.42	1,545,901.64	.00	30,490.33	1.944924
11927	CMSERA CP 02-07-20	2063COB76	134001	3000	1,160,550.55	1,161,202.19	.00	19,125.00	1.620910	1,160,550.55	1,161,202.19	.00	19,125.00	1.620910
11931	LMAUS CP 02-25-20	53944QBR0	134001	3000	543,686.58	544,371.58	.00	9,408.56	1.702143	543,686.58	544,371.58	.00	9,408.56	1.702143
11934	VICTOR CP 02-25-20	92646KBR2	134001	3000	1,577,271.15	1,579,234.97	.00	26,973.33	1.682092	1,577,271.15	1,579,234.97	.00	26,973.33	1.682092
11935	ICEPP CP 02-26-20	45856WBS7	134001	3000	1,838,436.14	1,840,846.99	.00	32,003.12	1.712242	1,838,436.14	1,840,846.99	.00	32,003.12	1.712242
11936	LMAUS CP 02-14-20	53944QBE9	134001	3000	180,193.37	180,327.87	.00	3,025.00	1.651232	180,193.37	180,327.87	.00	3,025.00	1.651232
11937	CMSERA CP 02-07-20	2063COB76	134001	3000	553,009.80	553,278.69	.00	9,112.50	1.620788	553,009.80	553,278.69	.00	9,112.50	1.620788
11939	BCIMIA CP 0 04-06-20	05990CD68	134001	3000	806,763.39	808,743.17	.00	14,800.00	1.804417	806,763.39	808,743.17	.00	14,800.00	1.804417
11940	BARCAP CP 0 02-27-20	06945LBT4	134001	3000	2,387,580.15	2,390,710.38	.00	40,833.33	1.682202	2,387,580.15	2,390,710.38	.00	40,833.33	1.682202
11941	ANGLES CP 0 02-28-20	0347M2BU9	134001	3000	3,929,101.64	3,934,426.23	.00	67,200.00	1.682277	3,929,101.64	3,934,426.23	.00	67,200.00	1.682277
11944	BARCAP CP 02-18-20	06945LBJ6	134001	3000	1,044,695.17	1,045,628.42	.00	17,753.03	1.671492	1,044,695.17	1,045,628.42	.00	17,753.03	1.671492
11945	MCFUND 0 02-14-20	62455ABE6	134001	3000	2,006,763.46	2,008,196.72	.00	33,483.33	1.641171	2,006,763.46	2,008,196.72	.00	33,483.33	1.641171
11946	ARAFIN 0 02-28-20	03846XBU2	134001	3000	3,723,849.08	3,729,508.20	.00	72,420.83	1.912903	3,723,849.08	3,729,508.20	.00	72,420.83	1.912903
11947	CMSERA 0 02-26-20	2063COBS0	134001	3000	4,142,435.25	4,147,540.98	.00	69,996.67	1.662046	4,142,435.25	4,147,540.98	.00	69,996.67	1.662046
11948	CEDRSP CP 0 02-27-20	15060XBT8	134001	3000	4,638,923.04	4,644,808.74	.00	77,916.67	1.652094	4,638,923.04	4,644,808.74	.00	77,916.67	1.652094
11949	CMSERA CP 02-07-20	2063COB76	134001	3000	1,911,702.34	1,912,568.31	.00	31,694.44	1.630738	1,911,702.34	1,912,568.31	.00	31,694.44	1.630738
11950	CMSERA CP 02-07-20	2063COB76	134001	3000	1,911,702.34	1,912,568.31	.00	31,694.44	1.630738	1,911,702.34	1,912,568.31	.00	31,694.44	1.630738
11954	ICEPP CP 03-06-20	45856WC64	134001	3000	954,561.71	955,926.23	.00	16,618.78	1.712445	954,561.71	955,926.23	.00	16,618.78	1.712445
11955	CEDRSP 0 02-14-20	15060XBE1	134001	3000	982,978.11	983,606.56	.00	16,300.00	1.631042	982,978.11	983,606.56	.00	16,300.00	1.631042
11956	MATFIN CP 0 02-25-20	57666ABR2	134001	3000	1,582,895.33	1,584,699.45	.00	26,744.44	1.661892	1,582,895.33	1,584,699.45	.00	26,744.44	1.661892
11962	ICEPP CP 03-25-20	45856WCR8	134001	3000	388,586.67	389,344.26	.00	6,847.92	1.733374	388,586.67	389,344.26	.00	6,847.92	1.733374
11963	ANGLES CP 02-28-20	0347M2BU9	134001	3000	507,558.81	508,196.72	.00	8,525.00	1.652074	507,558.81	508,196.72	.00	8,525.00	1.652074
11978	INTFND CP 03-31-20	4611K0CX3	134001	3000	490,720.90	491,803.28	.00	9,000.00	1.803970	490,720.90	491,803.28	.00	9,000.00	1.803970
11979	BCIMIA CP 02-24-20	05990CQB6	134001	3000	327,512.75	327,868.85	.00	5,666.67	1.701849	327,512.75	327,868.85	.00	5,666.67	1.701849

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					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
11980	MCFUND CP 0 03-06-20	62455AC62	134001	3000	1,122,111.73	1,123,633.88	.00	19,191.67	1.682279	1,122,111.73	1,123,633.88	.00	19,191.67	1.682279
11982	LMAUS CP 02-27-20	53944QBT6	134001	3000	1,842,051.23	1,844,262.30	.00	31,125.00	1.661993	1,842,051.23	1,844,262.30	.00	31,125.00	1.661993
11983	MCFUND CP 0 03-06-20	62455AC62	134001	3000	2,864,989.25	2,868,852.46	.00	48,708.33	1.672252	2,864,989.25	2,868,852.46	.00	48,708.33	1.672252
11984	MCFUND 0 02-28-20	62455ABU0	134001	3000	2,292,224.59	2,295,081.97	.00	38,733.33	1.662069	2,292,224.59	2,295,081.97	.00	38,733.33	1.662069
11985	ROMUPP 0 03-27-20	77619ECT5	134001	3000	1,553,803.89	1,557,377.05	.00	31,666.67	2.004599	1,553,803.89	1,557,377.05	.00	31,666.67	2.004599
11986	ICEPP CP 02-28-20	45856WBU2	134001	3000	1,522,125.07	1,524,084.70	.00	26,496.21	1.712201	1,522,125.07	1,524,084.70	.00	26,496.21	1.712201
11987	ANGLES 0 02-25-20	0347M2BR6	134001	3000	3,193,172.27	3,196,721.31	.00	53,950.00	1.661845	3,193,172.27	3,196,721.31	.00	53,950.00	1.661845
11988	ROMUPP 0 02-14-20	77619EBE9	134001	3000	2,662,087.93	2,663,934.43	.00	51,458.33	1.901318	2,662,087.93	2,663,934.43	.00	51,458.33	1.901318
11991	LMAUS CP 03-27-20	53944QCT5	134001	3000	495,072.42	495,969.95	.00	8,370.32	1.663010	495,072.42	495,969.95	.00	8,370.32	1.663010
11993	CEDRSP CP 0 03-13-20	15060XCD2	134001	3000	2,592,144.88	2,595,628.42	.00	43,805.56	1.662231	2,592,144.88	2,595,628.42	.00	43,805.56	1.662231
11994	ICEPP 0 03-27-20	45856WCT4	134001	3000	2,781,827.60	2,786,885.25	.00	49,016.67	1.733145	2,781,827.60	2,786,885.25	.00	49,016.67	1.733145
12003	CMSERA CP 02-14-20	2063C0BE1	134001	3000	382,393.17	382,513.66	.00	6,300.00	1.620510	382,393.17	382,513.66	.00	6,300.00	1.620510
12004	CMSERA CP 03-06-20	2063C0C67	134001	3000	3,821,091.76	3,825,136.61	.00	64,166.67	1.651747	3,821,091.76	3,825,136.61	.00	64,166.67	1.651747
12005	CMSERA CP 03-06-20	2063C0C67	134001	3000	1,146,327.53	1,147,540.98	.00	19,250.00	1.651747	1,146,327.53	1,147,540.98	.00	19,250.00	1.651747
12006	ANGLES CP 0 03-06-20	0347M2C61	134001	3000	3,821,091.76	3,825,136.61	.00	64,166.67	1.651747	3,821,091.76	3,825,136.61	.00	64,166.67	1.651747
12007	ANGLES CP 0 03-06-20	0347M2C61	134001	3000	2,827,607.90	2,830,601.09	.00	47,483.33	1.651747	2,827,607.90	2,830,601.09	.00	47,483.33	1.651747
12008	BCIMIA 0 03-27-20	05990CCT9	134001	3000	6,682,303.43	6,693,989.07	.00	117,736.11	1.733025	6,682,303.43	6,693,989.07	.00	117,736.11	1.733025
12009	BCIMIA 0 03-27-20	05990CCT9	134001	3000	668,230.34	669,398.91	.00	11,773.61	1.733025	668,230.34	669,398.91	.00	11,773.61	1.733025
12010	BCIMIA 0 03-30-20	05990CCW2	134001	3000	7,090,603.29	7,103,825.14	.00	124,944.45	1.733226	7,090,603.29	7,103,825.14	.00	124,944.45	1.733226
12011	BCIMIA 0 03-30-20	05990CCW2	134001	3000	709,060.33	710,382.51	.00	12,494.44	1.733225	709,060.33	710,382.51	.00	12,494.44	1.733225
12012	GOTFUN 0 02-24-20	38346LBQ8	134001	3000	2,320,594.83	2,322,404.37	.00	38,958.34	1.651287	2,320,594.83	2,322,404.37	.00	38,958.34	1.651287
12013	GOTFUN 0 02-24-20	38346LBQ8	134001	3000	1,345,945.00	1,346,994.54	.00	22,595.83	1.651286	1,345,945.00	1,346,994.54	.00	22,595.83	1.651286
12045	CMSERA CP 03-04-20	2063C0C42	134001	3000	251,141.21	251,366.12	.00	4,216.67	1.651479	251,141.21	251,366.12	.00	4,216.67	1.651479
12046	ANGLES CP 02-14-20	0347M2BE5	134001	3000	49,171.31	49,180.33	.00	825.00	1.650303	49,171.31	49,180.33	.00	825.00	1.650303
12047	ICEPP CP 02-19-20	45856WBK4	134001	3000	172,061.00	172,131.15	.00	2,852.50	1.630664	172,061.00	172,131.15	.00	2,852.50	1.630664
12060	CSLBHO 0 02-18-20	12655MBJ2	134001	3000	109,267.76	109,289.62	.00	2,000.00	1.800360	109,267.76	109,289.62	.00	2,000.00	1.800360
12061	BUNGPP CP 02-18-20	12056TBJ2	134001	3000	163,903.46	163,934.43	.00	2,833.33	1.700319	163,903.46	163,934.43	.00	2,833.33	1.700319
12063	CEDRSP CP 0 03-10-20	15060XCA8	134001	3000	2,265,814.58	2,267,759.56	.00	38,272.22	1.661425	2,265,814.58	2,267,759.56	.00	38,272.22	1.661425
12064	MCFUND 0 03-13-20	62455ACD7	134001	3000	3,821,530.05	3,825,136.61	.00	64,166.67	1.651557	3,821,530.05	3,825,136.61	.00	64,166.67	1.651557
12065	ROMUPP 0 03-06-20	77619EC65	134001	3000	2,866,325.71	2,868,852.46	.00	56,291.67	1.931701	2,866,325.71	2,868,852.46	.00	56,291.67	1.931701
12066	ROMUPP 0 03-06-20	77619EC65	134001	3000	1,719,795.42	1,721,311.48	.00	33,775.00	1.931701	1,719,795.42	1,721,311.48	.00	33,775.00	1.931701
12069	BUNGPP CP 02-19-20	12056TBK9	134001	3000	49,178.07	49,180.33	.00	825.00	1.650076	49,178.07	49,180.33	.00	825.00	1.650076
12076	BUNGPP CP 02-20-20	12056TBL7	134001	3000	79,231.23	79,234.97	.00	1,369.44	1.700075	79,231.23	79,234.97	.00	1,369.44	1.700075
12078	ROMUPP 0 03-20-20	77619ECL2	134001	3000	949,704.64	950,819.67	.00	18,463.33	1.912242	949,704.64	950,819.67	.00	18,463.33	1.912242
12079	CEDRSP 0 03-25-20	15060XCR1	134001	3000	4,639,101.55	4,644,808.74	.00	78,388.89	1.662042	4,639,101.55	4,644,808.74	.00	78,388.89	1.662042
12081	ANGLES CP 02-26-20	0347M2BS4	134001	3000	136,581.85	136,612.02	.00	2,208.33	1.590349	136,581.85	136,612.02	.00	2,208.33	1.590349
12082	CEDRSP CP 03-06-20	15060XC67	134001	3000	688,210.33	688,524.59	.00	11,340.00	1.620740	688,210.33	688,524.59	.00	11,340.00	1.620740
12083	ROMUPP 0 03-30-20	77619ECW8	134001	3000	4,560,700.32	4,568,306.01	.00	90,102.22	1.943235	4,560,700.32	4,568,306.01	.00	90,102.22	1.943235
12100	BUNGPP CP 02-25-20	12056TBR4	134001	3000	103,820.23	103,825.14	.00	1,794.44	1.700076	103,820.23	103,825.14	.00	1,794.44	1.700076
12101	BUNGPP CP 02-25-20	12056TBR4	134001	3000	136,605.57	136,612.02	.00	2,361.11	1.700079	136,605.57	136,612.02	.00	2,361.11	1.700079
12102	BUNGPP CP 02-25-20	12056TBR4	134001	3000	81,967.21	81,967.21	.00	1,416.67	1.700084	81,967.21	81,967.21	.00	1,416.67	1.700084
12103	CMSERA CP 03-12-20	2063C0CC4	134001	3000	655,369.54	655,737.70	.00	11,000.00	1.650927	655,369.54	655,737.70	.00	11,000.00	1.650927

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					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
12104	CEDRSP CP 03-10-20	15060XCA8	134001	3000	955,835.38	956,284.15	.00	15,750.00	1.620761	955,835.38	956,284.15	.00	15,750.00	1.620761
12105	CMSERA CP 02-26-20	2063COBS0	134001	3000	136,606.03	136,612.02	.00	2,194.44	1.580066	136,606.03	136,612.02	.00	2,194.44	1.580066
12106	ANGLES CP 0 03-25-20	0347M2CR5	134001	3000	3,957,319.82	3,961,748.63	.00	65,652.77	1.631824	3,957,319.82	3,961,748.63	.00	65,652.77	1.631824
12107	ANGLES CP 0 03-25-20	0347M2CR5	134001	3000	791,463.97	792,349.73	.00	13,130.55	1.631824	791,463.97	792,349.73	.00	13,130.55	1.631824
12108	RABONY CP 02-26-20	21687ABS1	134001	3000	136,606.10	136,612.02	.00	2,166.67	1.560070	136,606.10	136,612.02	.00	2,166.67	1.560070
12109	RABONY CP 02-26-20	21687ABS1	134001	3000	136,606.10	136,612.02	.00	2,166.67	1.560070	136,606.10	136,612.02	.00	2,166.67	1.560070
12120	FBUDBI CP 03-10-20	31849HCA8	134001	3000	887,581.63	887,978.14	.00	14,625.00	1.620724	887,581.63	887,978.14	.00	14,625.00	1.620724
12121	LEXPAR CP 03-06-20	52952LC67	134001	3000	737,497.27	737,704.92	.00	12,000.00	1.600450	737,497.27	737,704.92	.00	12,000.00	1.600450
12122	MATFIN CP 02-27-20	57666ABT8	134001	3000	92,892.10	92,896.17	.00	1,492.22	1.580067	92,892.10	92,896.17	.00	1,492.22	1.580067
12123	CMSERA 0 03-13-20	2063C0CD2	134001	3000	2,009,789.44	2,010,928.96	.00	32,711.11	1.600907	2,009,789.44	2,010,928.96	.00	32,711.11	1.600907
12124	MATFIN CP 03-20-20	57666ACL4	134001	3000	3,139,333.30	3,142,076.50	.00	51,430.56	1.611407	3,139,333.30	3,142,076.50	.00	51,430.56	1.611407
12125	MATFIN CP 03-20-20	57666ACL4	134001	3000	627,866.66	628,415.30	.00	10,286.11	1.611407	627,866.66	628,415.30	.00	10,286.11	1.611407
12126	BCIMIA 0 03-30-20	05990CCW2	134001	3000	540,233.47	540,983.61	.00	9,350.00	1.702361	540,233.47	540,983.61	.00	9,350.00	1.702361
12132	CEDRSP CP 0 03-27-20	15060XCT7	134001	3000	3,165,684.27	3,169,398.91	.00	51,877.78	1.611889	3,165,684.27	3,169,398.91	.00	51,877.78	1.611889
12133	LNGSFL CP 0 03-13-20	54316TCD2	134001	3000	2,048,043.94	2,049,180.33	.00	33,541.67	1.610893	2,048,043.94	2,049,180.33	.00	33,541.67	1.610893
12134	LNGSFL CP 0 03-13-20	54316TCD2	134001	3000	409,836.79	409,836.07	.00	6,708.33	1.610893	409,836.79	409,836.07	.00	6,708.33	1.610893
12135	CMSERA CP 0 03-27-20	2063C0CT7	134001	3000	3,957,105.34	3,961,748.63	.00	64,847.22	1.611889	3,957,105.34	3,961,748.63	.00	64,847.22	1.611889
12136	CMSERA CP 0 03-27-20	2063C0CT7	134001	3000	1,187,131.60	1,188,524.59	.00	19,454.17	1.611889	1,187,131.60	1,188,524.59	.00	19,454.17	1.611889
12137	ANGLES CP 03-02-20	0347M2C20	134001	3000	139,334.07	139,344.26	.00	2,238.33	1.580113	139,334.07	139,344.26	.00	2,238.33	1.580113
12138	ROMUPP 0 04-29-20	77619EDV9	134001	3000	6,318,605.22	6,333,333.33	.00	121,695.00	1.894405	6,318,605.22	6,333,333.33	.00	121,695.00	1.894405
12139	MCFUND CP 03-02-20	62455AC21	134001	3000	409,805.71	409,836.07	.00	6,666.67	1.600119	409,805.71	409,836.07	.00	6,666.67	1.600119
12140	MCFUND CP 03-02-20	62455AC21	134001	3000	409,805.71	409,836.07	.00	6,666.67	1.600119	409,805.71	409,836.07	.00	6,666.67	1.600119
12145	MATFIN CP 03-09-20	57666AC91	134001	3000	57,359.09	57,377.05	.00	939.17	1.610510	57,359.09	57,377.05	.00	939.17	1.610510
12148	LNGSFL CP 03-18-20	54316TCJ9	134001	3000	873,687.43	874,316.94	.00	14,400.00	1.621167	873,687.43	874,316.94	.00	14,400.00	1.621167
12149	MCFUND CP 03-03-20	62455AC39	134001	3000	88,793.89	88,797.81	.00	1,435.42	1.590074	88,793.89	88,797.81	.00	1,435.42	1.590074
12150	ANGLES CP 03-03-20	0347M2C38	134001	3000	109,284.79	109,289.62	.00	1,766.67	1.590073	109,284.79	109,289.62	.00	1,766.67	1.590073
12151	MBCCPP CP 03-05-20	6117P4C57	134001	3000	46,448.86	46,448.09	.00	774.44	1.640140	46,448.86	46,448.09	.00	774.44	1.640140
12152	BARCAP CP 03-10-20	06945LCA4	134001	3000	191,196.58	191,256.83	.00	3,150.00	1.620510	191,196.58	191,256.83	.00	3,150.00	1.620510
12153	RABONY CP 03-04-20	21687AC43	134001	3000	136,606.06	136,612.02	.00	2,180.56	1.570072	136,606.06	136,612.02	.00	2,180.56	1.570072
12157	RFAONE CP 03-05-20	76582JC51	134001	3000	136,607.28	136,612.02	.00	1,736.11	1.250043	136,607.28	136,612.02	.00	1,736.11	1.250043
12167	RFAONE CP 03-05-20	76582JC51	134001	3000	13,660.73	13,661.20	.00	173.61	1.250035	13,660.73	13,661.20	.00	173.61	1.250035
12199	BUNGPP CP 03-06-20	12056TC69	134001	3000	87,428.54	87,431.69	.00	1,155.56	1.300052	87,428.54	87,431.69	.00	1,155.56	1.300052
12200	ANGLES CP 03-06-20	0347M2C61	134001	3000	125,678.87	125,683.06	.00	1,533.33	1.200037	125,678.87	125,683.06	.00	1,533.33	1.200037
12202	ROMUPP 0 03-30-20	77619ECW8	134001	3000	3,275,650.27	3,278,688.52	.00	46,333.33	1.391289	3,275,650.27	3,278,688.52	.00	46,333.33	1.391289
12203	ROMUPP 0 03-30-20	77619ECW8	134001	3000	2,423,981.20	2,426,229.51	.00	34,286.67	1.391289	2,423,981.20	2,426,229.51	.00	34,286.67	1.391289
12204	BUNGPP CP 03-09-20	12056TC93	134001	3000	409,791.67	409,836.07	.00	5,416.67	1.300142	409,791.67	409,836.07	.00	5,416.67	1.300142
12205	BUNGPP CP 03-09-20	12056TC93	134001	3000	409,791.67	409,836.07	.00	5,416.67	1.300142	409,791.67	409,836.07	.00	5,416.67	1.300142
12206	ANGLES CP 0 03-09-20	0347M2C95	134001	3000	409,795.08	409,836.07	.00	5,000.00	1.200120	409,795.08	409,836.07	.00	5,000.00	1.200120
12207	ANGLES CP 0 03-09-20	0347M2C95	134001	3000	409,795.08	409,836.07	.00	5,000.00	1.200120	409,795.08	409,836.07	.00	5,000.00	1.200120
12208	ANGLES CP 0 03-09-20	0347M2C95	134001	3000	327,836.07	327,868.85	.00	4,000.00	1.200120	327,836.07	327,868.85	.00	4,000.00	1.200120
12209	BUNGPP 0 03-10-20	12056TCA0	134001	3000	136,607.09	136,612.02	.00	1,805.55	1.300043	136,607.09	136,612.02	.00	1,805.55	1.300043
12210	BUNGPP 0 03-10-20	12056TCA0	134001	3000	68,303.54	68,306.01	.00	902.78	1.300050	68,303.54	68,306.01	.00	902.78	1.300050

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7/01/19 THROUGH 6/30/20
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					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
12211	ANGLES CP 0 03-10-20	0347M2CA2	134001	3000	136,607.47	136,612.02	.00	1,666.66	1.200035	136,607.47	136,612.02	.00	1,666.66	1.200035
12212	ANGLES CP 0 03-10-20	0347M2CA2	134001	3000	87,428.78	87,431.69	.00	1,066.67	1.200044	87,428.78	87,431.69	.00	1,066.67	1.200044
12214	BUNGPP CP 03-10-20	12056TCA0	134001	3000	136,607.28	136,612.02	.00	1,736.11	1.250043	136,607.28	136,612.02	.00	1,736.11	1.250043
12215	BUNGPP CP 03-10-20	12056TCA0	134001	3000	136,607.28	136,612.02	.00	1,736.11	1.250043	136,607.28	136,612.02	.00	1,736.11	1.250043
12216	BUNGPP CP 03-10-20	12056TCA0	134001	3000	27,321.46	27,322.40	.00	347.22	1.250035	27,321.46	27,322.40	.00	347.22	1.250035
12220	MANASF CP 0 03-24-20	56274LCQ5	134001	3000	458,798.62	459,016.39	.00	5,693.33	1.220578	458,798.62	459,016.39	.00	5,693.33	1.220578
12221	MATFIN 0 03-20-20	57666ACL4	134001	3000	360,532.51	360,655.74	.00	4,510.04	1.230431	360,532.51	360,655.74	.00	4,510.04	1.230431
12222	RFAONE CP 0 03-11-20	76582JCB8	134001	3000	68,303.77	68,306.01	.00	819.44	1.180032	68,303.77	68,306.01	.00	819.44	1.180032
12223	CMSERA CP 0 03-20-20	2063C0CL4	134001	3000	1,693,367.94	1,693,989.07	.00	22,733.33	1.320484	1,693,367.94	1,693,989.07	.00	22,733.33	1.320484
12225	CEDRSP CP 0 03-13-20	15060XCD2	134001	3000	573,714.07	573,770.49	.00	6,883.34	1.180117	573,714.07	573,770.49	.00	6,883.34	1.180117
12227	ANGLES CP 0 03-11-20	0347M2CB0	134001	3000	136,607.43	136,612.02	.00	1,680.55	1.210037	136,607.43	136,612.02	.00	1,680.55	1.210037
12228	ANGLES CP 0 03-11-20	0347M2CB0	134001	3000	136,607.43	136,612.02	.00	1,680.55	1.210037	136,607.43	136,612.02	.00	1,680.55	1.210037
12229	ANGLES CP 0 03-11-20	0347M2CB0	134001	3000	76,500.16	76,502.73	.00	941.11	1.210039	76,500.16	76,502.73	.00	941.11	1.210039
12230	MANASF CP 03-12-20	56274LCC6	134001	3000	23,223.24	23,224.04	.00	295.14	1.250048	23,223.24	23,224.04	.00	295.14	1.250048
12231	MBCCPP 0 03-12-20	6117F4CC2	134001	3000	44,192.52	44,193.99	.00	539.17	1.200047	44,192.52	44,193.99	.00	539.17	1.200047
12232	LMAUS CP 0 03-13-20	53944QCD0	134001	3000	273,205.37	273,224.04	.00	3,416.67	1.230085	273,205.37	273,224.04	.00	3,416.67	1.230085
12233	LMAUS CP 0 03-13-20	53944QCD0	134001	3000	819.62	819.67	.00	10.25	1.230084	819.62	819.67	.00	10.25	1.230084
12234	ANGLES CP 0 03-12-20	0347M2CC8	134001	3000	136,607.47	136,612.02	.00	1,666.67	1.200042	136,607.47	136,612.02	.00	1,666.67	1.200042
12235	ANGLES CP 0 03-12-20	0347M2CC8	134001	3000	136,607.47	136,612.02	.00	1,666.67	1.200042	136,607.47	136,612.02	.00	1,666.67	1.200042
12236	ANGLES CP 0 03-12-20	0347M2CC8	134001	3000	68,303.73	68,306.01	.00	833.33	1.200035	68,303.73	68,306.01	.00	833.33	1.200035
12249	SBIRD CP 0 03-13-20	85520LCD5	134001	3000	8,778.40	8,778.69	.00	107.10	1.200040	8,778.40	8,778.69	.00	107.10	1.200040
12251	MBCCPP 0 03-13-20	6117F4CD0	134001	3000	121,165.09	121,169.40	.00	1,576.82	1.280047	121,165.09	121,169.40	.00	1,576.82	1.280047
12252	ANGLES CP 0 03-13-20	0347M2CD6	134001	3000	136,607.05	136,612.02	.00	1,819.44	1.310044	136,607.05	136,612.02	.00	1,819.44	1.310044
12253	ANGLES CP 0 03-13-20	0347M2CD6	134001	3000	136,607.05	136,612.02	.00	1,819.44	1.310044	136,607.05	136,612.02	.00	1,819.44	1.310044
12254	ANGLES CP 0 03-13-20	0347M2CD6	134001	3000	68,303.53	68,306.01	.00	909.72	1.310044	68,303.53	68,306.01	.00	909.72	1.310044
12261	WALTPP CP 04-03-20	2546R2D37	134001	3000	2,866,666.67	2,868,852.46	.00	43,750.00	1.501144	2,866,666.67	2,868,852.46	.00	43,750.00	1.501144
12262	WALTPP CP 04-03-20	2546R2D37	134001	3000	2,551,333.33	2,553,278.69	.00	38,937.50	1.501144	2,551,333.33	2,553,278.69	.00	38,937.50	1.501144
12265	LEXPAR CP 04-08-20	52952LD82	134001	3000	1,064,678.96	1,065,573.77	.00	16,250.00	1.501261	1,064,678.96	1,065,573.77	.00	16,250.00	1.501261
12266	TOYICF CP 03-16-20	89232LCG9	134001	3000	204,896.69	204,918.03	.00	2,604.17	1.250132	204,896.69	204,918.03	.00	2,604.17	1.250132
12267	MBCCPP 0 03-16-20	6117F4CG3	134001	3000	363,495.83	363,532.79	.00	4,509.02	1.220124	363,495.83	363,532.79	.00	4,509.02	1.220124
12268	GOTFUN CP 0 04-03-20	38346LD37	134001	3000	2,580,222.95	2,581,967.21	.00	34,912.50	1.330899	2,580,222.95	2,581,967.21	.00	34,912.50	1.330899
12269	CEDRSP CP 0 03-16-20	15060XCG5	134001	3000	409,793.37	409,836.07	.00	5,208.33	1.250129	409,793.37	409,836.07	.00	5,208.33	1.250129
12270	MCFUND CP 0 03-16-20	62455ACG0	134001	3000	409,792.35	409,836.07	.00	5,333.33	1.280136	409,792.35	409,836.07	.00	5,333.33	1.280136
12271	GDPP CP 04-06-20	36955DD64	134001	3000	3,276,058.74	3,278,688.52	.00	50,000.00	1.501204	3,276,058.74	3,278,688.52	.00	50,000.00	1.501204
12272	GDPP CP 04-06-20	36955DD64	134001	3000	3,276,058.74	3,278,688.52	.00	50,000.00	1.501204	3,276,058.74	3,278,688.52	.00	50,000.00	1.501204
12273	MCFUND CP 0 03-19-20	62455ACK1	134001	3000	409,786.54	409,836.07	.00	6,041.66	1.450174	409,786.54	409,836.07	.00	6,041.66	1.450174
12274	MCFUND CP 0 03-19-20	62455ACK1	134001	3000	409,786.54	409,836.07	.00	6,041.66	1.450174	409,786.54	409,836.07	.00	6,041.66	1.450174
12275	CEDRSP CP 03-20-20	15060XCL4	134001	3000	65,562.11	65,573.77	.00	1,066.67	1.600289	65,562.11	65,573.77	.00	1,066.67	1.600289
12276	GRTRBG CP 04-02-20	39021UD29	134001	3000	919,464.18	920,043.72	.00	14,030.67	1.500946	919,464.18	920,043.72	.00	14,030.67	1.500946
12277	CEDRSP CP 03-20-20	15060XCL4	134001	3000	262,248.45	262,295.08	.00	4,266.67	1.600286	262,248.45	262,295.08	.00	4,266.67	1.600286
12278	NSCCPP CP 03-23-20	63763PCP2	134001	3000	956,014.53	956,284.15	.00	14,097.22	1.450409	956,014.53	956,284.15	.00	14,097.22	1.450409
12283	GULFCP CP 03-25-20	40248CCR0	134001	3000	393,165.46	393,442.62	.00	12,680.00	3.172235	393,165.46	393,442.62	.00	12,680.00	3.172235

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					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
12289	GULFCP CP 04-07-20	40248CD73	134001	3000	1,091,443.02	1,092,896.17	.00	35,222.22	3.174220	1,091,443.02	1,092,896.17	.00	35,222.22	3.174220
12290	JPMSCP CP 0 03-27-20	46590DCT5	134001	3000	491,588.11	491,803.28	.00	8,750.00	1.750766	491,588.11	491,803.28	.00	8,750.00	1.750766
12303	GULFCP CP 03-31-20	40248CCX7	134001	3000	900,743.97	901,639.34	.00	29,791.67	3.253231	900,743.97	901,639.34	.00	29,791.67	3.253231
12304	VICTOR CP 0 03-25-20	92646KCR1	134001	3000	682,851.40	683,060.11	.00	15,277.78	2.200673	682,851.40	683,060.11	.00	15,277.78	2.200673
12306	GOTFUN CP 0 03-27-20	38346LCT1	134001	3000	955,884.37	956,284.15	.00	20,902.78	2.150899	955,884.37	956,284.15	.00	20,902.78	2.150899
12307	GOTFUN CP 0 03-27-20	38346LCT1	134001	3000	841,178.25	841,530.05	.00	18,394.45	2.150900	841,178.25	841,530.05	.00	18,394.45	2.150900
12309	GULFCP 0 03-31-20	40248CCX7	134001	3000	327,522.40	327,868.85	.00	10,566.67	3.173354	327,522.40	327,868.85	.00	10,566.67	3.173354
12311	VICTOR 0 03-26-20	92646KCS9	134001	3000	650,014.02	650,273.22	.00	13,552.78	2.050818	650,014.02	650,273.22	.00	13,552.78	2.050818
12312	MCFUND 0 03-26-20	62455ACS4	134001	3000	955,902.97	956,284.15	.00	19,930.56	2.050818	955,902.97	956,284.15	.00	19,930.56	2.050818
12313	JPMSCP 0 03-27-20	46590DCT5	134001	3000	562,622.65	562,841.53	.00	10,013.89	1.750681	562,622.65	562,841.53	.00	10,013.89	1.750681
12449	CMSERA CP 05-27-20	2063C0ET5	134001	3000	4,097,308.74	4,098,360.66	.00	14,583.33	.350090	4,097,308.74	4,098,360.66	.00	14,583.33	.350090
12451	MCFUND 0 05-28-20	62455AEU7	134001	3000	4,097,183.97	4,098,360.66	.00	15,833.33	.380109	4,097,183.97	4,098,360.66	.00	15,833.33	.380109
12464	BUNGPP 0 06-04-20	12056TF41	134001	3000	1,692,764.80	1,693,989.07	.00	16,361.11	.950687	1,692,764.80	1,693,989.07	.00	16,361.11	.950687
12465	BUNGPP 0 05-11-20	12056TEB6	134001	3000	478,063.05	478,142.08	.00	4,131.94	.850140	478,063.05	478,142.08	.00	4,131.94	.850140
12467	MCFUND 0 06-02-20	62455AF28	134001	3000	3,960,884.75	3,961,748.63	.00	11,680.56	.290063	3,960,884.75	3,961,748.63	.00	11,680.56	.290063
12474	BUNGPP 0 06-05-20	12056TF58	134001	3000	1,438,878.27	1,439,890.71	.00	13,906.94	.950668	1,438,878.27	1,439,890.71	.00	13,906.94	.950668
12475	BUNGPP 0 06-05-20	12056TF58	134001	3000	4,095,730.87	4,098,360.66	.00	37,500.00	.900578	4,095,730.87	4,098,360.66	.00	37,500.00	.900578
12480	CMSERA CP 06-11-20	2063C0FB3	134001	3000	1,639,086.22	1,639,344.26	.00	4,166.67	.250040	1,639,086.22	1,639,344.26	.00	4,166.67	.250040
12481	BUNGPP CP 05-13-20	12056TED2	134001	3000	54,644.82	54,644.81	.00	361.11	.650010	54,644.82	54,644.81	.00	361.11	.650010
12485	BUNGPP 0 05-18-20	12056TEJ9	134001	3000	204,909.49	204,918.03	.00	1,041.67	.500022	204,909.49	204,918.03	.00	1,041.67	.500022
12497	BUNGPP 0 05-19-20	12056TEK6	134001	3000	68,305.06	68,306.01	.00	347.22	.500004	68,305.06	68,306.01	.00	347.22	.500004
12499	BUNGPP 0 05-20-20	12056TEL4	134001	3000	54,644.13	54,644.81	.00	250.00	.450006	54,644.13	54,644.81	.00	250.00	.450006
12528	BUNGPP 0 05-26-20	12056TES9	134001	3000	163,926.23	163,934.43	.00	750.00	.450023	163,926.23	163,934.43	.00	750.00	.450023
12534	BUNGPP 0 05-27-20	12056TET7	134001	3000	95,627.22	95,628.42	.00	437.50	.450006	95,627.22	95,628.42	.00	437.50	.450006
12536	BUNGPP 0 05-28-20	12056TEU4	134001	3000	81,966.30	81,967.21	.00	333.33	.400000	81,966.30	81,967.21	.00	333.33	.400000
12539	BUNGPP 0 05-29-20	12056TEV2	134001	3000	54,644.20	54,644.81	.00	222.22	.400000	54,644.20	54,644.81	.00	222.22	.400000
12541	CMSERA CP 0 06-25-20	2063C0FR8	134001	3000	3,824,539.62	3,825,136.61	.00	8,944.44	.230036	3,824,539.62	3,825,136.61	.00	8,944.44	.230036
12550	BUNGPP 0 06-01-20	12056TF17	134001	3000	102,456.74	102,459.02	.00	416.66	.400002	102,456.74	102,459.02	.00	416.66	.400002
12555	MCFUND 0 08-04-20	62455AH42	134001	3000	1,146,838.11	1,147,540.98	.00	4,083.33	.350214	1,146,838.11	1,147,540.98	.00	4,083.33	.350214
12556	BUNGPP CP 0 09-01-20	12056TJ13	134001	3000	2,044,518.44	2,049,180.33	.00	18,750.00	.902052	2,044,518.44	2,049,180.33	.00	18,750.00	.902052
12557	CMSERA CP 0 07-10-20	2063C0GA4	134001	3000	4,097,365.67	4,098,360.66	.00	9,583.33	.230056	4,097,365.67	4,098,360.66	.00	9,583.33	.230056
12559	GRTRBG CP 0 08-28-20	39021UHU3	134001	3000	4,095,191.26	4,098,360.66	.00	13,333.33	.320248	4,095,191.26	4,098,360.66	.00	13,333.33	.320248
12560	ANGLES 0 07-02-20	0347M2G26	134001	3000	4,097,472.68	4,098,360.66	.00	10,833.33	.260056	4,097,472.68	4,098,360.66	.00	10,833.33	.260056
12561	ANGLES 0 07-02-20	0347M2G26	134001	3000	4,097,472.68	4,098,360.66	.00	10,833.33	.260056	4,097,472.68	4,098,360.66	.00	10,833.33	.260056
12562	GRTRBG CP 08-21-20	39021UHM1	134001	3000	186,079.60	186,202.19	.00	567.92	.300199	186,079.60	186,202.19	.00	567.92	.300199
12564	BUNGPP 0 09-01-20	12056TJ13	134001	3000	988,456.28	990,437.16	.00	8,055.56	.801604	988,456.28	990,437.16	.00	8,055.56	.801604
12566	CMSERA CP 0 07-02-20	2063C0G22	134001	3000	3,961,014.61	3,961,748.63	.00	9,263.89	.230043	3,961,014.61	3,961,748.63	.00	9,263.89	.230043
12571	BUNGPP 0 06-04-20	12056TF41	134001	3000	13,661.07	13,661.20	.00	48.61	.349995	13,661.07	13,661.20	.00	48.61	.349995
12572	GRTRBG CP 0 08-10-20	39021UHA7	134001	3000	3,823,356.86	3,825,136.61	.00	9,722.22	.250116	3,823,356.86	3,825,136.61	.00	9,722.22	.250116
12581	BUNGPP 0 06-05-20	12056TF58	134001	3000	35,518.78	35,519.13	.00	126.36	.349923	35,518.78	35,519.13	.00	126.36	.349923
12582	CEDRSP CP 07-17-20	15060XGH9	134001	3000	3,687,663.93	3,688,524.59	.00	7,500.00	.200047	3,687,663.93	3,688,524.59	.00	7,500.00	.200047
12584	MCFUND CP 0 08-14-20	62455AHE0	134001	3000	3,686,731.56	3,688,524.59	.00	9,375.00	.250122	3,686,731.56	3,688,524.59	.00	9,375.00	.250122

STATE OF ARKANSAS
OFFICE OF THE TREASURER
AVERAGE DAILY BALANCE REPORT
7/01/19 THROUGH 6/30/20
SORT KEYS: GPIC
FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	IC#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
12585	CMSERA CP 0 07-24-20	2063C0GQ9	134001	3000	1,491,405.46	1,491,803.28	.00	3,033.34	.200054	1,491,405.46	1,491,803.28	.00	3,033.34	.200054
12586	ANGLES CP 0 07-01-20	0347M2G18	134001	3000	3,551,345.25	3,551,912.57	.00	8,305.56	.230037	3,551,345.25	3,551,912.57	.00	8,305.56	.230037
12587	SRCPFP 0 07-24-20	82124LQ99	134001	3000	3,550,965.39	3,551,912.57	.00	7,222.22	.200053	3,550,965.39	3,551,912.57	.00	7,222.22	.200053
12589	BUNGPP 0 06-08-20	12056TF82	134001	3000	532,769.13	532,786.89	.00	2,166.66	.400012	532,769.13	532,786.89	.00	2,166.66	.400012
12590	CEDRSP 0 09-03-20	15060XJ37	134001	3000	3,549,278.23	3,551,912.57	.00	10,833.33	.300223	3,549,278.23	3,551,912.57	.00	10,833.33	.300223
12591	CEDRSP 0 09-03-20	15060XJ37	134001	3000	1,774,639.12	1,775,956.28	.00	5,416.67	.300223	1,774,639.12	1,775,956.28	.00	5,416.67	.300223
12605	LEXPAR 0 08-12-20	52952LHC9	134001	3000	1,570,367.94	1,571,038.25	.00	3,833.33	.240102	1,570,367.94	1,571,038.25	.00	3,833.33	.240102
12607	BUNGPP 0 06-09-20	12056TF90	134001	3000	95,627.35	95,628.42	.00	388.88	.399995	95,627.35	95,628.42	.00	388.88	.399995
12608	MCFUND 0 07-28-20	62455AGU5	134001	3000	3,141,135.63	3,142,076.50	.00	7,027.78	.220066	3,141,135.63	3,142,076.50	.00	7,027.78	.220066
12609	CEDRSP 0 09-10-20	15060XJA1	134001	3000	3,139,641.39	3,142,076.50	.00	9,583.33	.300233	3,139,641.39	3,142,076.50	.00	9,583.33	.300233
12611	ANGLES CP 0 08-10-20	0347M2HA7	134001	3000	3,004,140.41	3,005,464.48	.00	7,944.44	.260114	3,004,140.41	3,005,464.48	.00	7,944.44	.260114
12619	SRCPFP 0 08-07-20	82124LH70	134001	3000	1,092,522.16	1,092,896.17	.00	2,444.45	.220076	1,092,522.16	1,092,896.17	.00	2,444.45	.220076
12641	MCFUND CP 08-12-20	62455AHC4	134001	3000	120,176.04	120,218.58	.00	317.78	.260094	120,176.04	120,218.58	.00	317.78	.260094
12650	SRCPFP CP 0 09-11-20	82124LJB9	134001	3000	409,608.15	409,836.07	.00	1,083.33	.260144	409,608.15	409,836.07	.00	1,083.33	.260144
12651	MCFUND CP 0 09-25-20	62455AJR9	134001	3000	409,525.27	409,836.07	.00	1,250.00	.300228	409,525.27	409,836.07	.00	1,250.00	.300228
SUBTOTAL (ICC Grp) 3 Commercial Paper					1049577949.13	1051030836.07	.00	20,701,139.99	1.939997	1049577949.13	1051030836.07	.00	20,701,139.99	1.939997
11677	Truist Bank	86787EAR8	134001	3120	355,191.26	355,191.26	7,500.00	.00	2.111538	355,191.26	355,191.26	7,500.00	.00	2.111538
SUBTOTAL (ICC Grp) 4 Corporate Bonds					355,191.26	355,191.26	7,500.00	.00	2.111538	355,191.26	355,191.26	7,500.00	.00	2.111538
10676	FHLB	3130AGV51	134001	1508	36,207,631.27	36,202,185.79	767,361.11	-5,687.67	2.103627	36,207,631.27	36,202,185.79	767,361.11	-5,687.67	2.103627
10753	FHLB	3130AGVK8	134001	1508	62,841,530.05	62,841,530.05	1,281,250.00	.00	2.038859	62,841,530.05	62,841,530.05	1,281,250.00	.00	2.038859
10824	FAMCA Float	31422BJX9	134001	1440	74,863,387.98	74,863,387.98	1,234,140.45	.00	1.621498	74,863,387.98	74,863,387.98	1,234,140.45	.00	1.621498
10838	FHLBDN 0 08-22-19	313384KT5	134001	1500	819,625.91	819,672.13	.00	16,916.67	2.030115	819,625.91	819,672.13	.00	16,916.67	2.030115
10855	FHLB	3130AGXM2	134001	1508	70,382,513.66	70,382,513.66	1,429,700.00	.00	2.031328	70,382,513.66	70,382,513.66	1,429,700.00	.00	2.031328
10881	FAMCA Float	31422BKL3	134001	1440	33,005,464.48	33,005,464.48	493,776.27	.00	1.471519	33,005,464.48	33,005,464.48	493,776.27	.00	1.471519
11023	FHLBDN 0 09-30-19	313384MJ5	134001	1500	2,198,670.92	2,199,453.55	.00	40,920.33	1.830629	2,198,670.92	2,199,453.55	.00	40,920.33	1.830629
11248	FNMA	3135GOW66	134001	1608	1,336,361.51	1,338,797.81	21,666.67	498.86	1.658648	1,336,361.51	1,338,797.81	21,666.67	498.86	1.658648
11249	FNMA	3135GOW66	134001	1608	5,345,430.31	5,355,191.26	86,666.67	1,998.69	1.658713	5,345,430.31	5,355,191.26	86,666.67	1,998.69	1.658713
11261	FHLBDN 0 10-23-19	313384NH8	134001	1500	341,512.98	341,530.05	.00	6,250.00	1.800090	341,512.98	341,530.05	.00	6,250.00	1.800090
11270	FNMA	3135GOW66	134001	1608	6,278,971.33	6,284,153.01	101,562.50	1,062.71	1.634427	6,278,971.33	6,284,153.01	101,562.50	1,062.71	1.634427
11271	FHLBDN 0 10-24-19	313384NJ4	134001	1500	327,852.64	327,868.85	.00	5,933.33	1.780087	327,852.64	327,868.85	.00	5,933.33	1.780087
11272	FHLBDN 0 10-25-19	313384NK1	134001	1500	314,192.73	314,207.65	.00	5,462.50	1.710081	314,192.73	314,207.65	.00	5,462.50	1.710081
11324	FHLB	3130ACF66	134001	1508	8,034,585.92	8,032,786.89	171,402.78	-626.24	2.125518	8,034,585.92	8,032,786.89	171,402.78	-626.24	2.125518
11325	FFCB	3133EK4W3	134001	1458	3,885,765.99	3,893,442.62	92,000.00	1,201.01	2.398523	3,885,765.99	3,893,442.62	92,000.00	1,201.01	2.398523
11387	FFCB	3133EK5C6	134001	1458	13,795,153.72	13,825,136.61	320,375.00	5,078.46	2.359187	13,795,153.72	13,825,136.61	320,375.00	5,078.46	2.359187
11410	FHLB	3130AHJL8	134001	1508	12,568,306.01	12,568,306.01	281,250.00	.00	2.237772	12,568,306.01	12,568,306.01	281,250.00	.00	2.237772
11411	FHLMC	3134GUPW4	134001	1558	18,852,459.02	18,852,459.02	375,000.00	.00	1.989130	18,852,459.02	18,852,459.02	375,000.00	.00	1.989130
11412	FHLMC	3134GUQA1	134001	1558	18,852,459.02	18,852,459.02	398,437.50	.00	2.113451	18,852,459.02	18,852,459.02	398,437.50	.00	2.113451
11540	FHLBDN 0 11-22-19	313384PP8	134001	1500	614,729.32	614,754.10	.00	9,067.50	1.450858	614,729.32	614,754.10	.00	9,067.50	1.450858

STATE OF ARKANSAS
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7/01/19 THROUGH 6/30/20
SORT KEYS: GPIC
FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
11549	FHLEBDN 0 11-25-19	313384PS2	134001	1500	409,786.56	409,836.07	.00	6,040.00	1.449775	409,786.56	409,836.07	.00	6,040.00	1.449775
11613	FHLEBDN 0 12-6-19	313384QD4	134001	1500	546,426.07	546,448.09	.00	8,060.00	1.450858	546,426.07	546,448.09	.00	8,060.00	1.450858
11687	FHLEBDN 0 12-18-19	313384QR3	134001	1500	314,194.99	314,207.65	.00	4,631.94	1.450057	314,194.99	314,207.65	.00	4,631.94	1.450057
11694	FHLEBDN 0 12-19-19	313384QS1	134001	1500	327,855.65	327,868.85	.00	4,833.33	1.450057	327,855.65	327,868.85	.00	4,833.33	1.450057
11695	FHLEBDN 0 12-20-19	313384QT9	134001	1500	273,213.04	273,224.04	.00	4,027.78	1.450059	273,213.04	273,224.04	.00	4,027.78	1.450059
11696	FHLEBDN 0 12-20-19	313384QT9	134001	1500	341,516.30	341,530.05	.00	5,034.72	1.450058	341,516.30	341,530.05	.00	5,034.72	1.450058
11779	FHLE	3130AHT78	134001	1508	6,215,846.99	6,215,846.99	132,812.50	.00	2.136676	6,215,846.99	6,215,846.99	132,812.50	.00	2.136676
11794	FHLE	3130AHT78	134001	1508	16,830,601.09	16,830,601.09	363,611.11	.00	2.160417	16,830,601.09	16,830,601.09	363,611.11	.00	2.160417
11816	FFCB	3133EKZ25	134001	1458	40,300,546.45	40,300,546.45	926,388.89	.00	2.298701	40,300,546.45	40,300,546.45	926,388.89	.00	2.298701
11996	FHLEBDN 0 02-07-20	313384SU4	134001	1500	383,787.82	383,803.28	.00	5,657.90	1.450058	383,787.82	383,803.28	.00	5,657.90	1.450058
11997	FRMDN 0 02-07-20	31315KSU5	134001	1400	136,606.48	136,612.02	.00	2,027.78	1.460061	136,606.48	136,612.02	.00	2,027.78	1.460061
11998	FNMDN 0 02-07-20	313588SU0	134001	1600	450,801.76	450,819.67	.00	6,554.17	1.430058	450,801.76	450,819.67	.00	6,554.17	1.430058
12026	FHLEBDN 2-12-20	313384SZ3	134001	1500	355,177.05	355,191.26	.00	5,200.00	1.440058	355,177.05	355,191.26	.00	5,200.00	1.440058
12027	FRMDN 0 02-11-20	31315KSY7	134001	1400	136,606.33	136,612.02	.00	2,083.33	1.500060	136,606.33	136,612.02	.00	2,083.33	1.500060
12028	FRMDN 0 02-11-20	31315KSY7	134001	1400	218,570.13	218,579.23	.00	3,333.34	1.500066	218,570.13	218,579.23	.00	3,333.34	1.500066
12039	FFCB Callable 5-11-20	313384TA7	134001	1458	24,280,944.65	24,316,939.89	504,333.33	6,093.11	2.102169	24,280,944.65	24,316,939.89	504,333.33	6,093.11	2.102169
12040	FHLEBDN 0 02-13-20	313384TA7	134001	1500	450,801.64	450,819.67	.00	6,600.00	1.440058	450,801.64	450,819.67	.00	6,600.00	1.440058
12041	FRMDN 0 02-13-20	31315KTA8	134001	1400	136,606.52	136,612.02	.00	2,013.89	1.450059	136,606.52	136,612.02	.00	2,013.89	1.450059
12049	FRMDN 0 02-14-20	31315KTB6	134001	1400	136,606.60	136,612.02	.00	1,986.11	1.430056	136,606.60	136,612.02	.00	1,986.11	1.430056
12050	FHLEBDN 0 02-14-20	313384TB5	134001	1500	429,067.66	429,084.70	.00	6,234.69	1.429258	429,067.66	429,084.70	.00	6,234.69	1.429258
12051	FHLEBDN 0 02-14-20	313384TB5	134001	1500	136,606.60	136,612.02	.00	1,986.11	1.430056	136,606.60	136,612.02	.00	1,986.11	1.430056
12052	FHLE Callable 5-11-20	3130AHZH9	134001	1508	7,223,359.22	7,229,795.08	158,766.30	932.46	2.210866	7,223,359.22	7,229,795.08	158,766.30	932.46	2.210866
12053	FFCB Callable 5-4-20	313384LLA0	134001	1458	15,082,331.46	15,097,267.76	326,931.33	2,250.76	2.182568	15,082,331.46	15,097,267.76	326,931.33	2,250.76	2.182568
12067	FRMDN 0 02-18-20	31315KTF7	134001	1400	546,360.05	546,448.09	.00	8,055.56	1.450234	546,360.05	546,448.09	.00	8,055.56	1.450234
12068	FHLEBDN 0 02-19-20	313384TG4	134001	1500	273,212.81	273,224.04	.00	4,110.00	1.479661	273,212.81	273,224.04	.00	4,110.00	1.479661
12070	FHLEBDN 02-20-20	313384TH2	134001	1500	573,746.90	573,770.49	.00	8,633.33	1.480060	573,746.90	573,770.49	.00	8,633.33	1.480060
12072	FHDN 0 02-21-20	313384TJ8	134001	1500	273,212.81	273,224.04	.00	4,111.11	1.480060	273,212.81	273,224.04	.00	4,111.11	1.480060
12073	FHLEBDN 0 02-21-20	313384TJ8	134001	1500	491,791.26	491,803.28	.00	4,398.00	.879621	491,791.26	491,803.28	.00	4,398.00	.879621
12088	FHLEBDN 0 02-24-20	313384TM1	134001	1500	163,914.34	163,934.43	.00	2,450.00	1.470180	163,914.34	163,934.43	.00	2,450.00	1.470180
12089	FRMDN 0 02-24-20	31315KTM2	134001	1400	163,913.93	163,934.43	.00	2,500.00	1.500188	163,913.93	163,934.43	.00	2,500.00	1.500188
12090	FHLEBDN 0 02-24-20	313384TM1	134001	1500	2,458,715.16	2,459,016.39	.00	36,750.00	1.470180	2,458,715.16	2,459,016.39	.00	36,750.00	1.470180
12092	FFCB Callable 5-28-20	313384LPC2	134001	1458	18,433,470.93	18,442,622.95	421,875.00	1,155.03	2.294902	18,433,470.93	18,442,622.95	421,875.00	1,155.03	2.294902
12093	FHLEBDN 0 02-25-20	313384TN9	134001	1500	546,425.63	546,448.09	.00	8,220.00	1.479661	546,425.63	546,448.09	.00	8,220.00	1.479661
12094	FHLEBDN 0 02-25-20	313384TN9	134001	1500	464,461.78	464,480.87	.00	6,988.89	1.480061	464,461.78	464,480.87	.00	6,988.89	1.480061
12095	FFCB Callable 5-28-20	313384LPY4	134001	1458	18,209,016.39	18,209,016.39	370,250.00	.00	2.033333	18,209,016.39	18,209,016.39	370,250.00	.00	2.033333
12099	FHLEBDN 0 02-25-20	313384TP4	134001	1500	710,353.31	710,382.51	.00	10,688.89	1.480061	710,353.31	710,382.51	.00	10,688.89	1.480061
12112	FHLEBDN 0 02-27-20	313384TQ2	134001	1500	614,728.83	614,754.10	.00	9,247.50	1.479661	614,728.83	614,754.10	.00	9,247.50	1.479661
12117	FHLMC STEP UP CALLABLE 04-28-20	3134GAPP3	134001	1576	3,333,277.18	3,333,333.33	59,305.56	10.99	1.779526	3,333,277.18	3,333,333.33	59,305.56	10.99	1.779526
12118	FHLEBDN 0 02-28-20	313384TR0	134001	1500	327,855.64	327,868.85	.00	4,836.00	1.450858	327,855.64	327,868.85	.00	4,836.00	1.450858
12142	FRMDN 0 03-03-20	31315KTV2	134001	1400	136,606.33	136,612.02	.00	2,083.33	1.500060	136,606.33	136,612.02	.00	2,083.33	1.500060
12143	FHLEBDN 0 03-03-20	313384TV1	134001	1500	136,606.33	136,612.02	.00	2,083.33	1.500060	136,606.33	136,612.02	.00	2,083.33	1.500060
12144	FHLEBDN 0 03-04-20	313384TW9	134001	1500	341,515.35	341,530.05	.00	5,381.94	1.550065	341,515.35	341,530.05	.00	5,381.94	1.550065

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FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
12158	FRMDN 0 03-05-20	31315KTX8	134001	1400	136,608.04	136,612.02	.00	1,458.33	1.050028	136,608.04	136,612.02	.00	1,458.33	1.050028
12438	FFCB Callable 7-27-20	3133ELXL3	134001	1458	9,052,049.18	9,052,049.18	132,295.47	.00	1.461497	9,052,049.18	9,052,049.18	132,295.47	.00	1.461497
12460	FFCB Callable 8-5-20	3133ELYP3	134001	1458	3,893,442.62	3,893,442.62	36,944.44	.00	.948889	3,893,442.62	3,893,442.62	36,944.44	.00	.948889
12461	FFCB Callable 8-4-20	3133ELYM0	134001	1458	7,923,497.27	7,923,497.27	106,875.00	.00	1.348836	7,923,497.27	7,923,497.27	106,875.00	.00	1.348836
12521	FFCB Callable 8-18-20	3133ELZU1	134001	1458	3,002,474.09	3,005,464.48	28,965.28	523.31	.982143	3,002,474.09	3,005,464.48	28,965.28	523.31	.982143
12522	FFCB Callable 8-26-20	3133ELA61	134001	1458	2,270,997.84	2,272,131.15	24,030.42	168.54	1.065565	2,270,997.84	2,272,131.15	24,030.42	168.54	1.065565
12523	FHLMC Callable 8-26-20	3134GVZK7	134001	1558	7,362,329.72	7,377,049.18	72,916.67	2,112.67	1.019098	7,362,329.72	7,377,049.18	72,916.67	2,112.67	1.019098
12574	FFCB Callable 9-1-20	3133ELC69	134001	1458	4,098,360.66	4,098,360.66	49,166.67	.00	1.199667	4,098,360.66	4,098,360.66	49,166.67	.00	1.199667
12575	FFCB Callable 12-4-20	3133ELF82	134001	1458	1,844,262.30	1,844,262.30	20,437.50	.00	1.108167	1,844,262.30	1,844,262.30	20,437.50	.00	1.108167
12579	FHLMC Callable 9-15-20	3134GVM62	134001	1558	2,185,792.35	2,185,792.35	29,333.33	.00	1.342000	2,185,792.35	2,185,792.35	29,333.33	.00	1.342000
12637	FFCB Callable 12-4-20	3133ELF82	134001	1458	335,129.34	335,213.11	3,714.72	11.65	1.111920	335,129.34	335,213.11	3,714.72	11.65	1.111920
12656	FHLMC Callable 12-31-20	3134GV3W6	134001	1558	68,306.01	68,306.01	770.83	.00	1.128495	68,306.01	68,306.01	770.83	.00	1.128495
SUBTOTAL (ICC Grp) 5 Agencies					576,356,900.24	576,491,967.21	10,824,313.30	299,635.97	1.924326	576,356,900.24	576,491,967.21	10,824,313.30	299,635.97	1.924326
10929	CMB 0 09-16-19	912796XK0	134001	1300	4,423,241.80	4,426,229.51	.00	91,125.00	2.026368	4,423,241.80	4,426,229.51	.00	91,125.00	2.026368
10930	B 0 09-24-19	912796VW6	134001	1300	4,366,654.52	4,371,584.70	.00	90,222.22	2.032292	4,366,654.52	4,371,584.70	.00	90,222.22	2.032292
SUBTOTAL (ICC Grp) 6 Treasuries					8,789,896.33	8,797,814.21	.00	181,347.22	2.029311	8,789,896.33	8,797,814.21	.00	181,347.22	2.029311
2412	MUNI-S.Carolina	83712TDA6	134050	2310	134,212.14	134,644.81	3,933.33	20.23	2.945754	134,212.14	134,644.81	3,933.33	20.23	2.945754
11391	Univ of Arkansas Housing	9140724V2	134001	2320	4,126,994.54	4,126,994.54	106,063.64	.00	2.569997	4,126,994.54	4,126,994.54	106,063.64	.00	2.569997
11392	Univ of Arkansas Housing	9140725P4	134001	2320	1,338,661.20	1,338,661.20	35,720.57	.00	2.668380	1,338,661.20	1,338,661.20	35,720.57	.00	2.668380
11647	Arkansas State Univ Mtn Home	0411867V3	134001	2320	1,370,928.96	1,370,928.96	37,755.95	.00	2.754041	1,370,928.96	1,370,928.96	37,755.95	.00	2.754041
11648	Arkansas State Univ Jonesboro	0411867N1	134001	2320	441,803.28	441,803.28	12,193.98	.00	2.760047	441,803.28	441,803.28	12,193.98	.00	2.760047
12352	Springdale AR Sales & Use	850269EM9	134001	2320	432,349.73	432,349.73	9,565.11	.00	2.212355	432,349.73	432,349.73	9,565.11	.00	2.212355
12353	Springdale AR Sales & Use	850269EK3	134001	2320	490,761.94	502,732.24	10,095.94	1,593.65	2.381927	490,761.94	502,732.24	10,095.94	1,593.65	2.381927
12354	Springdale AR Sales & Use	850269EL1	134001	2320	414,754.10	414,754.10	8,746.24	.00	2.108777	414,754.10	414,754.10	8,746.24	.00	2.108777
12594	Fort Smith SD #100	348764QD6	134001	2320	39,996.59	38,934.43	1,979.17	-1,697.61	.703960	39,996.59	38,934.43	1,979.17	-1,697.61	.703960
12595	Fort Smith SD #100	348764QE4	134001	2320	29,579.20	27,663.93	1,406.25	-1,180.12	.764490	29,579.20	27,663.93	1,406.25	-1,180.12	.764490
12596	Fort Smith SD #100	348764QF1	134001	2320	32,263.00	29,098.36	1,479.17	-1,207.78	.841180	32,263.00	29,098.36	1,479.17	-1,207.78	.841180
12597	Fort Smith SD #100	348764QG9	134001	2320	34,983.85	30,532.79	1,552.08	-1,230.43	.919424	34,983.85	30,532.79	1,552.08	-1,230.43	.919424
12598	Fort Smith SD #100	348764QH7	134001	2320	37,970.30	32,172.13	1,635.42	-1,255.70	1.000045	37,970.30	32,172.13	1,635.42	-1,255.70	1.000045
12599	Fort Smith SD #100	348764QJ3	134001	2320	34,683.80	33,606.56	683.33	-191.86	1.417002	34,683.80	33,606.56	683.33	-191.86	1.417002
12600	Fort Smith SD #100	348764QK0	134001	2320	35,357.42	34,426.23	700.00	-140.83	1.581479	35,357.42	34,426.23	700.00	-140.83	1.581479
12601	Fort Smith SD #100	348764QL8	134001	2320	35,814.41	35,040.98	712.50	-101.64	1.705626	35,814.41	35,040.98	712.50	-101.64	1.705626
12602	Fort Smith SD #100	348764QM6	134001	2320	36,265.97	35,655.74	725.00	-70.88	1.803674	36,265.97	35,655.74	725.00	-70.88	1.803674
12603	Fort Smith SD #100	348764QN4	134001	2320	36,919.92	36,475.41	741.67	-46.27	1.883536	36,919.92	36,475.41	741.67	-46.27	1.883536
SUBTOTAL (ICC Grp) 7 Municipal Bonds					9,104,300.34	9,096,475.41	235,689.35	-5,509.24	2.528257	9,104,300.34	9,096,475.41	235,689.35	-5,509.24	2.528257
5095	10th Series Jubilee 2YR Fixed	46513XL40	134050	3800	13,333,333.33	13,333,333.33	364,997.26	.00	2.730000	13,333,333.33	13,333,333.33	364,997.26	.00	2.730000

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INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
8592	11th Series Jubilee 2 YR	46514AB57	134050	3800	30,000,000.00	30,000,000.00	935,556.17	.00	3.110000	30,000,000.00	30,000,000.00	935,556.17	.00	3.110000
11910	11th Series Jubilee 5-Year Fixed	46513JEA5	134001	3800	2,295,081.97	2,295,081.97	53,621.91	.00	2.330000	2,295,081.97	2,295,081.97	53,621.91	.00	2.330000
11911	11th Series Jubilee 10-Yr Fixed	46513JHA2	134001	3800	4,590,163.93	4,590,163.93	130,257.53	.00	2.830000	4,590,163.93	4,590,163.93	130,257.53	.00	2.830000
11912	8th Series Jubilee 5-Yr Fixed	46513JQZ7	134001	3800	2,295,081.97	2,295,081.97	57,073.97	.00	2.480000	2,295,081.97	2,295,081.97	57,073.97	.00	2.480000
12486	8th Series Jubilee 5-Yr	46513JRH6	134001	3800	898,907.10	898,907.10	18,297.81	.00	2.030000	898,907.10	898,907.10	18,297.81	.00	2.030000
12487	11th Series Jubilee 3-Yr	46513JJC8	134001	3800	1,027,322.40	1,027,322.40	16,173.15	.00	1.570000	1,027,322.40	1,027,322.40	16,173.15	.00	1.570000
SUBTOTAL (ICC Grp) 8 Israel Bonds					54,439,890.71	54,439,890.71	1,575,977.80	.00	2.886986	54,439,890.71	54,439,890.71	1,575,977.80	.00	2.886986
3322	GNR 2012-44 A	38378BRT8	134050	6465	677,117.07	677,117.07	14,666.77	.00	2.166061	677,117.07	677,117.07	14,666.77	.00	2.166061
3323	GNR 2012-70 A	38378BUJ6	134050	6465	555,626.31	555,563.38	9,613.30	-264.58	1.682555	555,626.31	555,563.38	9,613.30	-264.58	1.682555
3324	GNR 2013 57 A	38378KGV5	134050	6465	6,177,231.20	6,190,877.81	83,556.77	8,910.29	1.496901	6,177,231.20	6,190,877.81	83,556.77	8,910.29	1.496901
5126	FHR 4764 BT	3137F3PY4	134050	6420	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
5127	FHR 4764 TJ	3137F3V43	134050	6420	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
5128	FHR 4769 AH	3137F3XL3	134050	6420	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
5129	FHR 4769 HG	3137FEDL1	134050	6420	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
6048	FNR 2012-102 PA	3136A8SG6	134050	6405	1,945,458.52	1,871,013.17	84,143.23	-42,304.48	2.150586	1,945,458.52	1,871,013.17	84,143.23	-42,304.48	2.150586
6054	FNR 2011-145 JA	3136A3AS0	134050	6405	1,841,327.94	1,775,937.75	79,881.59	-30,527.10	2.680375	1,841,327.94	1,775,937.75	79,881.59	-30,527.10	2.680375
6055	FNR 2009-88 CB	31398F3S8	134050	6405	1,254,819.42	1,192,312.25	53,454.20	-7,411.41	3.669276	1,254,819.42	1,192,312.25	53,454.20	-7,411.41	3.669276
6056	FHR 4470 MC	3137BJDB6	134050	6425	5,933,853.13	5,933,106.95	118,618.24	-1,068.94	1.980994	5,933,853.13	5,933,106.95	118,618.24	-1,068.94	1.980994
6057	FHR 4077 BA	3137ASAG9	134050	6425	329,481.65	334,567.86	6,645.91	1,695.62	2.531713	329,481.65	334,567.86	6,645.91	1,695.62	2.531713
6058	FHR 4478 PC	3137BJ6P3	134050	6425	2,161,370.38	2,153,906.22	43,058.21	-2,256.49	1.887771	2,161,370.38	2,153,906.22	43,058.21	-2,256.49	1.887771
6059	FHR 4403 CA	3137BEK45	134050	6425	13,564,255.15	13,312,527.34	398,644.28	-77,191.63	2.369851	13,564,255.15	13,312,527.34	398,644.28	-77,191.63	2.369851
6060	FHR 4476 B	3137BJ3Q4	134050	6425	1,634,910.58	1,634,717.38	40,591.40	-173.23	2.472195	1,634,910.58	1,634,717.38	40,591.40	-173.23	2.472195
6061	FHR 4413 HP	3137BFB67	134050	6425	9,077,621.84	8,850,337.17	309,200.46	-133,809.32	1.932127	9,077,621.84	8,850,337.17	309,200.46	-133,809.32	1.932127
6062	FNR 2013-116 YB	3136AG3J9	134050	6405	3,091,104.74	3,052,984.28	91,431.25	-12,196.82	2.563305	3,091,104.74	3,052,984.28	91,431.25	-12,196.82	2.563305
6063	FHR 4298 PG	3137B7QN2	134050	6425	2,536,864.53	2,500,891.78	74,972.43	-25,853.77	1.936196	2,536,864.53	2,500,891.78	74,972.43	-25,853.77	1.936196
6065	FNR 2016-2 EZ	3136ARBM9	134050	6405	3,365,361.29	3,380,933.63	83,578.87	1,153.89	2.517791	3,365,361.29	3,380,933.63	83,578.87	1,153.89	2.517791
6066	FHR 4389 AB	3137BDMU7	134050	6425	3,428,762.47	3,386,356.62	100,892.12	-21,373.76	2.319156	3,428,762.47	3,386,356.62	100,892.12	-21,373.76	2.319156
6067	FNR 2009-47 MT	31396QHD4	134050	6405	104,265.61	102,309.76	7,080.83	-632.74	6.184292	104,265.61	102,309.76	7,080.83	-632.74	6.184292
6068	FNR 2010-83 AK	31398TUF6	134050	6405	.00	.00	.00	.00	.000000	.00	.00	.00	.00	.000000
6069	FHR 2836 L	31395FAX2	134050	6425	127,341.63	122,917.67	5,521.06	-10,075.84	-3.576819	127,341.63	122,917.67	5,521.06	-10,075.84	-3.576819
6070	FNR 2016-93 NA	3136AUVL2	134050	6405	117,272,893.91	114,701,907.63	3,435,834.61	-908,262.26	2.155291	117,272,893.91	114,701,907.63	3,435,834.61	-908,262.26	2.155291
6071	FHR 4550 TA	3137BN3B8	134050	6425	41,320,870.96	41,275,383.38	824,927.75	-28,043.30	1.928528	41,320,870.96	41,275,383.38	824,927.75	-28,043.30	1.928528
6072	FNR 2016-94 AE	3136AULS8	134050	6405	53,255,388.66	49,793,471.62	2,238,379.72	-2,946,807.38	-1.330246	53,255,388.66	49,793,471.62	2,238,379.72	-2,946,807.38	-1.330246
6073	FNR 2016-98 A	3136AUP96	134050	6405	10,823,242.02	10,329,599.13	413,079.44	-107,404.29	2.824248	10,823,242.02	10,329,599.13	413,079.44	-107,404.29	2.824248
6074	FNR 2016-98 DA	3136AUQ38	134050	6405	21,303,356.12	20,418,908.34	816,547.50	-188,560.83	2.947830	21,303,356.12	20,418,908.34	816,547.50	-188,560.83	2.947830
6075	FNR 2017-5 PK	3136AVCP2	134050	6405	35,295,019.91	33,272,360.10	1,496,779.66	-815,902.78	1.929102	35,295,019.91	33,272,360.10	1,496,779.66	-815,902.78	1.929102
6076	FNR 2017-5 EY	3136AVCJ6	134050	6405	18,530,841.73	17,475,989.81	785,997.60	-489,216.90	1.601550	18,530,841.73	17,475,989.81	785,997.60	-489,216.90	1.601550
6077	FNR 2017-102 PH	3136B0FF8	134050	6405	74,897,082.60	71,650,042.47	2,864,590.31	-1,403,704.21	1.950525	74,897,082.60	71,650,042.47	2,864,590.31	-1,403,704.21	1.950525
6078	FHR 4387 KG	3137BDZX7	134050	6425	5.60	.00	.00	.00	*****	756.92	751.28	29.57	-68.16	-5.098260
6079	FHR 4596 HA	3137BQNY9	134050	6425	41,832,231.18	40,990,838.17	1,227,047.23	-407,302.14	1.959602	41,832,231.18	40,990,838.17	1,227,047.23	-407,302.14	1.959602

STATE OF ARKANSAS
OFFICE OF THE TREASURER
AVERAGE DAILY BALANCE REPORT
7/01/19 THROUGH 6/30/20
SORT KEYS: GPIC
FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
6081	FHR 4463 MG	3137BHGR2	134050	6425	200,253.37	196,678.27	5,896.69	-1,709.82	2.090786	200,253.37	196,678.27	5,896.69	-1,709.82	2.090786
6084	FHR 4632 MA	3137BSS87	134050	6425	100,602,063.01	94,288,332.62	3,754,711.11	-1,447,184.88	2.293717	100,602,063.01	94,288,332.62	3,754,711.11	-1,447,184.88	2.293717
6086	FHR 4634 MA	3137BSSL8	134050	6425	35,728,291.84	33,294,752.79	1,491,313.47	-689,761.71	2.243465	35,728,291.84	33,294,752.79	1,491,313.47	-689,761.71	2.243465
6087	FHR 4634 MD	3137BSSN4	134050	6425	31,216,496.59	28,985,831.91	1,443,377.69	-729,310.66	2.287467	31,216,496.59	28,985,831.91	1,443,377.69	-729,310.66	2.287467
6088	FHR 4630 MA	3137BSY98	134050	6425	40,417,057.61	38,440,476.90	1,530,606.35	-608,001.83	2.282711	40,417,057.61	38,440,476.90	1,530,606.35	-608,001.83	2.282711
6089	FHR 4632 MH	3137BSSB0	134050	6425	6,283,661.21	5,939,109.03	234,880.34	-74,877.57	2.546330	6,283,661.21	5,939,109.03	234,880.34	-74,877.57	2.546330
6091	FHR 3966 VZ	3137AJXK0	134050	6425	1,215,022.06	1,172,347.67	46,362.01	-19,730.19	2.191880	1,215,022.06	1,172,347.67	46,362.01	-19,730.19	2.191880
6092	FHR 4657 JA	3137BVMP8	134050	6425	12,816,739.03	12,021,752.71	540,715.79	-338,952.24	1.574219	12,816,739.03	12,021,752.71	540,715.79	-338,952.24	1.574219
6093	FHR 4045 HD	3137APUG3	134050	6425	5,967,880.41	5,637,583.14	253,521.43	-132,721.71	2.024165	5,967,880.41	5,637,583.14	253,521.43	-132,721.71	2.024165
6094	FHR 4764 BT	3137F3PY4	134050	6425	38,795,789.59	36,962,134.53	1,662,037.24	-1,085,313.19	1.486564	38,795,789.59	36,962,134.53	1,662,037.24	-1,085,313.19	1.486564
6095	FHR 4764 TJ	3137F3V43	134050	6425	15,651,886.77	14,994,027.76	674,258.00	-356,979.52	2.027094	15,651,886.77	14,994,027.76	674,258.00	-356,979.52	2.027094
6096	FHR 4769 AH	3137F3XL3	134050	6425	44,440,178.48	42,378,790.96	1,905,560.13	-1,207,710.86	1.570312	44,440,178.48	42,378,790.96	1,905,560.13	-1,207,710.86	1.570312
6097	FHR 4769 HG	3137FEDL1	134050	6425	38,987,969.06	37,279,754.39	1,676,244.29	-1,021,399.53	1.679607	38,987,969.06	37,279,754.39	1,676,244.29	-1,021,399.53	1.679607
6098	FHR 3500 AB	31397YSV4	134050	6425	785,684.43	719,357.68	32,355.92	-16,375.71	2.033922	785,684.43	719,357.68	32,355.92	-16,375.71	2.033922
6099	FHR 4784 EK	3137F5ED7	134050	6425	34,181,103.17	32,540,613.94	1,624,915.65	-1,681,541.12	-1.165663	34,181,103.17	32,540,613.94	1,624,915.65	-1,681,541.12	-1.165663
6295	FHR 4800 EF	3137F5V48	134050	6425	39,813,710.23	37,185,434.76	2,042,773.70	-2,361,892.25	-1.801529	39,813,710.23	37,185,434.76	2,042,773.70	-2,361,892.25	-1.801529
6937	FHR 4800 KA	3137F5XH7	134050	6425	31,191,050.09	29,185,349.67	1,603,299.41	-1,875,660.58	-1.873203	31,191,050.09	29,185,349.67	1,603,299.41	-1,875,660.58	-1.873203
7985	FHR 4846 KA	3137FKHF6	134050	6425	63,171,809.70	60,645,448.67	3,028,546.52	-2,323,678.68	1.115795	63,171,809.70	60,645,448.67	3,028,546.52	-2,323,678.68	1.115795
8980	FHR 4793 LH	3137FEYM6	134050	6425	11,143,260.98	10,614,387.63	530,369.32	-287,146.17	2.182693	11,143,260.98	10,614,387.63	530,369.32	-287,146.17	2.182693
9189	FHR 4835 MG	3137FHRP0	134050	6425	11,731,267.56	11,370,696.31	567,694.44	-424,411.21	1.221379	11,731,267.56	11,370,696.31	567,694.44	-424,411.21	1.221379
9190	FHR 4812 GA	3137FGD36	134050	6425	5,380,731.45	5,272,992.84	236,734.96	-207,046.83	.551749	5,380,731.45	5,272,992.84	236,734.96	-207,046.83	.551749
9191	FHR 4784 EA	3137F5E47	134050	6425	2,289,692.11	2,239,441.29	100,604.67	-67,634.21	1.439952	2,289,692.11	2,239,441.29	100,604.67	-67,634.21	1.439952
9192	FHR 4770 HJ	3137F34A9	134050	6425	5,377,858.96	5,256,137.11	235,492.41	-104,025.21	2.444601	5,377,858.96	5,256,137.11	235,492.41	-104,025.21	2.444601
9193	FHR 4775 C	3137F4HL9	134050	6425	12,417,926.61	12,145,496.63	545,620.02	-368,288.28	1.428030	12,417,926.61	12,145,496.63	545,620.02	-368,288.28	1.428030
10271	FHR 4827 CP	3137FHHM2	134001	6425	12,915,457.26	12,440,598.86	620,983.41	-596,279.23	.191276	12,915,457.26	12,440,598.86	620,983.41	-596,279.23	.191276
10272	FHR 4842 EA	3137FJFQ7	134001	6425	14,216,043.93	13,922,454.29	625,646.14	-313,683.31	2.194442	14,216,043.93	13,922,454.29	625,646.14	-313,683.31	2.194442
10273	FHR 4841 HA	3137FJQS1	134001	6425	14,974,487.80	14,589,027.39	655,648.15	-380,768.46	1.835653	14,974,487.80	14,589,027.39	655,648.15	-380,768.46	1.835653
10276	GNR 2019-56 A	38381VXM7	134001	6465	15,094,481.64	14,505,449.76	723,938.16	-603,795.75	.795936	15,094,481.64	14,505,449.76	723,938.16	-603,795.75	.795936
10277	FHR 4773 EQ	3137F4CG5	134001	6425	15,903,118.79	15,372,729.27	767,828.57	-433,037.56	2.105191	15,903,118.79	15,372,729.27	767,828.57	-433,037.56	2.105191
10278	FHR 4776 GJ	3137F4NM0	134001	6425	12,914,009.47	12,463,072.67	622,316.05	-463,570.10	1.229254	12,914,009.47	12,463,072.67	622,316.05	-463,570.10	1.229254
10780	FHR 4835 CK	3137FHRF2	134001	6425	19,077,495.41	18,407,746.68	920,904.22	-822,713.37	.514695	19,077,495.41	18,407,746.68	920,904.22	-822,713.37	.514695
10781	FHR 4900 NC	3137FMY22	134001	6425	8,907,462.32	8,623,421.50	431,314.20	-460,968.16	-.332911	8,907,462.32	8,623,421.50	431,314.20	-460,968.16	-.332911
10805	FHMS K102 A	3137FGZN8	134001	6950	19,565,337.03	19,565,337.03	407,137.36	.00	2.046798	19,565,337.03	19,565,337.03	407,137.36	.00	2.046798
10809	FHMS K713 A2	3137B2GW4	134001	6900	1,061,486.26	1,062,358.28	21,726.18	2,765.16	2.307269	944,067.31	944,833.37	21,726.18	2,765.16	2.594237
10810	FHMS K102 A	3137FGZN8	134001	6950	1,512,961.93	1,512,961.93	31,202.80	.00	2.028556	1,512,961.93	1,512,961.93	31,202.80	.00	2.028556
10821	FNA 2011-M3 FA	31397UL56	134001	6600	21,722,387.15	21,683,627.34	424,221.21	-43,298.97	1.753593	21,722,387.15	21,683,627.34	424,221.21	-43,298.97	1.753593
10822	FNA 2011-M1 FA	31397UPG8	134001	6600	28,662,023.97	28,601,311.97	559,201.96	-58,644.57	1.746413	28,662,023.97	28,601,311.97	559,201.96	-58,644.57	1.746413
10823	FNA 2011-M2 FA	31397U3P2	134001	6600	41,719,792.13	41,638,796.91	819,642.02	-92,664.00	1.742526	41,719,792.13	41,638,796.91	819,642.02	-92,664.00	1.742526
10877	FHMS K102 A	3137FGZN8	134001	6950	2,346,450.04	2,346,450.04	47,266.75	.00	1.981371	2,346,450.04	2,346,450.04	47,266.75	.00	1.981371
10878	FNR 2018-45 FT	3136B2GN6	134001	6600	26,577,390.45	26,764,711.07	567,921.76	51,173.92	2.329407	26,577,390.45	26,764,711.07	567,921.76	51,173.92	2.329407
10882	FNR 4894 MH	3137FMGM8	134001	6425	454,551.20	436,645.24	22,196.13	-854.37	4.695128	454,551.20	436,645.24	22,196.13	-854.37	4.695128
10935	FHR 4091 FT	3137ATDT6	134001	6620	1,837,286.28	1,841,733.56	31,086.36	3,805.20	1.899081	1,837,286.28	1,841,733.56	31,086.36	3,805.20	1.899081

STATE OF ARKANSAS
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SORT KEYS: GPIC

RUN: 07/09/20 14:26:03

FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICCS#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
10936	FHR 4916 FD	3137FNQX1	134001	6620	25,649,105.99	25,649,105.99	585,924.97	.00	2.284387	25,649,105.99	25,649,105.99	585,924.97	.00	2.284387
10943	FHMS KF50 A	3137FHP7E	134001	6950	30,167,130.36	30,167,130.36	602,370.30	.00	1.964043	30,167,130.36	30,167,130.36	602,370.30	.00	1.964043
11025	FHMS KF67 A	3137FNXA3	134001	6950	53,743,169.40	53,743,169.40	1,109,161.00	.00	2.029985	53,743,169.40	53,743,169.40	1,109,161.00	.00	2.029985
11026	FNR 2017-85 FC	3136AYST1	134001	6600	24,114,771.37	24,233,080.64	398,804.86	65,782.09	1.926566	24,114,771.37	24,233,080.64	398,804.86	65,782.09	1.926566
11038	FHMS KS12 A	3137FNKD7	134001	6950	54,644,808.74	54,644,808.74	1,244,301.69	.00	2.239743	54,644,808.74	54,644,808.74	1,244,301.69	.00	2.239743
11144	FHR 3843 F	3137A9HP4	134001	6620	24,162,591.25	24,172,322.56	396,451.29	21,902.33	1.731410	24,162,591.25	24,172,322.56	396,451.29	21,902.33	1.731410
11145	FNR 2016-24 FG	3136ASHM1	134001	6600	18,140,061.93	18,171,621.09	306,936.93	32,387.73	1.870582	18,140,061.93	18,171,621.09	306,936.93	32,387.73	1.870582
11146	FNA 2011-M1 FA	31397UPG8	134001	6600	10,038,993.16	10,022,734.85	182,545.67	-20,269.28	1.616461	10,038,993.16	10,022,734.85	182,545.67	-20,269.28	1.616461
11149	FHR 3136 FA	31396NGM2	134001	6620	8,785,935.27	8,747,612.77	161,478.47	-10,544.55	1.717904	8,785,935.27	8,747,612.77	161,478.47	-10,544.55	1.717904
11195	FHMS KF68 A	3137FPHF5	134001	6950	16,884,879.11	16,884,879.11	403,723.35	.00	2.351838	16,884,879.11	16,884,879.11	403,723.35	.00	2.351838
11250	FR QN0818	3133G64B8	134001	6025	6,086,701.90	6,031,271.13	149,863.74	-14,937.28	2.216742	6,086,701.90	6,031,271.13	149,863.74	-14,937.28	2.216742
11273	FN FML700	3140X43J3	134001	6000	5,687,534.05	5,638,763.54	139,883.41	-12,966.21	2.231498	5,687,534.05	5,638,763.54	139,883.41	-12,966.21	2.231498
11274	FNR 2016-62 FH	3136ATVV3	134001	6600	5,853,823.12	5,856,082.71	97,034.04	5,758.61	1.755992	5,853,823.12	5,856,082.71	97,034.04	5,758.61	1.755992
11275	FNR 2011-107 EF	3136ALXY6	134001	6600	12,387,166.81	12,368,701.53	210,879.80	-5,430.05	1.658569	12,387,166.81	12,368,701.53	210,879.80	-5,430.05	1.658569
11318	FNA 2019-M4 FA	3136B3X54	134001	6603	4,756,752.93	4,756,752.93	116,761.30	.00	2.414403	4,756,752.93	4,756,752.93	116,761.30	.00	2.414403
11349	FHR 4821 BC	3137FHD34	134001	6425	8,368,949.22	8,284,315.25	249,364.86	-62,699.74	2.230449	8,368,949.22	8,284,315.25	249,364.86	-62,699.74	2.230449
11393	FHMS KF70 A	3137FQ2Q5	134001	6950	42,090,163.93	42,090,163.93	816,887.46	.00	1.908987	42,090,163.93	42,090,163.93	816,887.46	.00	1.908987
11413	FNR 2016-50 FM	3136ATBU7	134001	6600	28,200,793.85	28,212,016.98	460,199.78	29,488.45	1.736434	28,200,793.85	28,212,016.98	460,199.78	29,488.45	1.736434
11414	FHR 4550 MA	3137BN2H6	134001	6425	4,101,837.66	4,020,815.20	121,036.39	-32,563.09	2.156919	4,101,837.66	4,020,815.20	121,036.39	-32,563.09	2.156919
11520	FHMS KS13 A	3137FQ2T9	134001	6950	20,628,415.30	20,628,415.30	445,670.24	.00	2.125050	20,628,415.30	20,628,415.30	445,670.24	.00	2.125050
11523	FHMS KF71 A	3137FQ2W2	134001	6950	37,540,983.61	37,540,983.61	738,584.88	.00	1.935157	37,540,983.61	37,540,983.61	738,584.88	.00	1.935157
11590	FHR 4444 CH	3137BGJ22	134001	6425	1,964,948.84	1,926,197.30	57,905.08	-15,003.41	2.183348	1,964,948.84	1,926,197.30	57,905.08	-15,003.41	2.183348
11591	FHR 3242 FA	31397CS42	134001	6620	5,228,731.29	5,236,558.19	79,717.30	10,534.33	1.726071	5,228,731.29	5,236,558.19	79,717.30	10,534.33	1.726071
11641	FNR 2010-111 AF	31398NWJ9	134001	6600	8,566,466.67	8,571,351.66	133,043.67	15,057.93	1.728853	8,566,466.67	8,571,351.66	133,043.67	15,057.93	1.728853
11642	FNR 2010-111 FM	31398NWL4	134001	6600	11,307,791.06	11,311,443.07	174,883.54	13,384.83	1.664944	11,307,791.06	11,311,443.07	174,883.54	13,384.83	1.664944
11795	FNR 2017-18 CA	3136AVQK8	134001	6405	7,343,116.86	7,183,160.83	216,661.18	-57,535.51	2.167004	7,343,116.86	7,183,160.83	216,661.18	-57,535.51	2.167004
11796	FHR 4622 HA	3137BSDS9	134001	6425	7,151,272.78	6,975,376.79	210,402.81	-41,988.73	2.355022	7,151,272.78	6,975,376.79	210,402.81	-41,988.73	2.355022
11819	FNR 2010-95 F	31398NEP5	134001	6600	6,108,119.37	6,121,516.54	88,383.73	14,726.89	1.688091	6,108,119.37	6,121,516.54	88,383.73	14,726.89	1.688091
11820	FHMS KJ25 A2	3137FNXK8	134001	6900	9,730,677.48	9,508,196.72	249,400.00	-42,895.91	2.122196	9,730,677.48	9,508,196.72	249,400.00	-42,895.91	2.122196
11848	FNR 2018-63 KH	3136B24U3	134001	6405	4,490,476.04	4,416,823.20	133,124.67	-33,227.56	2.224644	4,490,476.04	4,416,823.20	133,124.67	-33,227.56	2.224644
11849	FNR 2017-94 DA	3136AYXF5	134001	6405	4,620,100.41	4,537,603.25	136,743.77	-39,691.67	2.100649	4,620,100.41	4,537,603.25	136,743.77	-39,691.67	2.100649
11859	FNR 2019-82 MV	3136B7X30	134001	6405	4,074,191.85	3,951,957.48	119,089.10	-25,930.48	2.286555	4,074,191.85	3,951,957.48	119,089.10	-25,930.48	2.286555
11860	FNR 2019-77 LV	3136B7L41	134001	6405	5,940,736.14	5,760,563.87	173,590.03	-33,311.32	2.361302	5,940,736.14	5,760,563.87	173,590.03	-33,311.32	2.361302
11914	FR RB5017	3133KYSE0	134001	6025	10,583,713.93	10,305,511.57	310,378.34	-79,810.87	2.178512	10,583,713.93	10,305,511.57	310,378.34	-79,810.87	2.178512
11915	FHMS K737 AM	3137FQKK4	134001	6900	8,360,370.66	8,360,655.74	175,915.00	44.15	2.104681	8,360,370.66	8,360,655.74	175,915.00	44.15	2.104681
11916	FN MA3934	31418DLQ3	134001	6000	10,989,211.17	10,691,117.59	321,966.14	-32,281.09	2.636086	10,989,211.17	10,691,117.59	321,966.14	-32,281.09	2.636086
11917	FN MA3831	31418DHH8	134001	6000	10,496,207.18	10,205,087.80	307,325.97	-83,666.69	2.130858	10,496,207.18	10,205,087.80	307,325.97	-83,666.69	2.130858
11958	FRESB 2020-SB70 A5	302987AA0	134001	6620	9,293,967.84	9,251,229.41	215,361.75	-14,305.73	2.163296	9,293,967.84	9,251,229.41	215,361.75	-14,305.73	2.163296
11960	FNR 2020-1 CG	3136B8NP0	134001	6405	11,714,248.31	11,516,721.41	346,593.00	-130,896.63	1.841316	11,714,248.31	11,516,721.41	346,593.00	-130,896.63	1.841316
11961	FNR 2020-1 CG	3136B8NP0	134001	6405	9,753,761.42	9,597,267.84	288,827.49	-104,138.22	1.893518	9,753,761.42	9,597,267.84	288,827.49	-104,138.22	1.893518
11965	FHR 4952 MV	3137FR3Y5	134001	6425	4,896,079.50	4,757,056.70	143,175.18	-24,854.75	2.416636	4,896,079.50	4,757,056.70	143,175.18	-24,854.75	2.416636
11975	FHR 4640 DA	3137BTKY6	134001	6425	3,572,455.33	3,497,969.55	106,016.52	-40,310.27	1.839246	3,572,455.33	3,497,969.55	106,016.52	-40,310.27	1.839246

STATE OF ARKANSAS
OFFICE OF THE TREASURER
AVERAGE DAILY BALANCE REPORT
7/01/19 THROUGH 6/30/20
SORT KEYS: GPIC
FUNDS: *****

INVEST NO.	DESCRIPTION	CUSIP	FUND	ICC#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
11976	FHR 4807 LV	3137FGPY5	134001	6425	2,505,836.22	2,448,145.73	98,906.56	-76,414.13	.897602	2,505,836.22	2,448,145.73	98,906.56	-76,414.13	.897602
12029	FNR 2020-1 CG	3136B8NP0	134001	6400	9,957,001.82	9,791,946.22	296,657.18	-98,806.37	1.987052	9,957,001.82	9,791,946.22	296,657.18	-98,806.37	1.987052
12030	FN B09262	3140K5JG3	134001	6000	13,704,507.31	13,287,761.17	402,397.45	-34,459.48	2.684795	13,704,507.31	13,287,761.17	402,397.45	-34,459.48	2.684795
12054	FN FM2428	3140X5VW0	134001	6000	13,454,514.56	13,029,938.33	394,557.05	-51,539.26	2.549462	13,454,514.56	13,029,938.33	394,557.05	-51,539.26	2.549462
12055	FR QK0187	3133D3F42	134001	6025	17,045,074.81	16,492,120.96	499,439.28	-100,492.28	2.340541	17,045,074.81	16,492,120.96	499,439.28	-100,492.28	2.340541
12071	FRESB 2020-SB71 A10F	30313KAD6	134001	6425	10,053,157.39	10,004,655.83	223,074.24	-7,780.16	2.141557	10,053,157.39	10,004,655.83	223,074.24	-7,780.16	2.141557
12091	FN MA3831	31418DHH8	134001	6000	9,815,455.11	9,500,001.51	287,521.55	-106,689.57	1.842319	9,815,455.11	9,500,001.51	287,521.55	-106,689.57	1.842319
12110	FNR 2020-10 GV	3136B9AR8	134001	6405	8,329,867.14	8,051,930.47	243,622.75	-61,732.23	2.183594	8,329,867.14	8,051,930.47	243,622.75	-61,732.23	2.183594
12111	FNR 2020-13 GV	3136B8ZS1	134001	6405	2,773,046.74	2,682,787.95	81,171.62	-16,040.76	2.348711	2,773,046.74	2,682,787.95	81,171.62	-16,040.76	2.348711
12279	FHMS KS12 A	3137FNXD7	134001	6950	7,531,308.15	7,513,661.20	124,650.87	-15,772.21	1.421981	7,531,308.15	7,513,661.20	124,650.87	-15,772.21	1.421981
12280	FHMS KF68 A	3137FPHF5	134001	6950	15,008,761.08	15,024,861.10	224,848.12	2,683.57	1.491140	15,008,761.08	15,024,861.10	224,848.12	2,683.57	1.491140
12281	FHMS KF76 AL	3137FRUP4	134001	6950	14,207,650.27	14,207,650.27	221,612.76	.00	1.534242	14,207,650.27	14,207,650.27	221,612.76	.00	1.534242
12524	FRESB 2020-SB74 A10F	30291SAG8	134001	6900	2,263,711.22	2,252,802.98	30,648.50	-1,637.71	1.281559	2,263,711.22	2,252,802.98	30,648.50	-1,637.71	1.281559
12576	FHMS KJ29 A2	3137FTRB5	134001	6900	1,226,173.86	1,202,185.79	17,221.11	-3,646.46	1.107074	1,226,173.86	1,202,185.79	17,221.11	-3,646.46	1.107074
12577	FN FM3435	3140X6Y96	134001	6000	2,554,863.59	2,456,991.00	62,448.52	-8,470.69	2.112748	2,554,863.59	2,456,991.00	62,448.52	-8,470.69	2.112748
12578	FN FM3471	3140X62D2	134001	6000	1,722,235.35	1,658,035.57	42,141.74	-17,971.38	1.403430	1,722,235.35	1,658,035.57	42,141.74	-17,971.38	1.403430
12592	FR RB5064	3133KYTV1	134001	6025	2,359,198.31	2,305,896.47	46,886.56	-8,058.00	1.645837	2,359,198.31	2,305,896.47	46,886.56	-8,058.00	1.645837
12593	FN FM3333	3140X6V32	134001	6000	1,968,738.72	1,906,789.14	38,771.38	-7,710.66	1.577696	1,968,738.72	1,906,789.14	38,771.38	-7,710.66	1.577696
12657	FHR 4991 QC	3137FUVF8	134001	6425	97,871.13	95,628.42	1,944.44	-846.71	1.121608	97,871.13	95,628.42	1,944.44	-846.71	1.121608
SUBTOTAL (ICC Grp) 9 MBS/CMO					2056407499.35	2000944145.99	66,041,698.11	-30,658,116.28	1.715452	2056290831.73	2000827372.36	66,041,727.68	-30,658,116.28	1.715551
10867	SBA 510495	83164MUU1	134001	5825	14,427,245.78	13,771,726.97	408,909.97	-63,251.98	2.395870	14,427,245.78	13,771,726.97	408,909.97	-63,251.98	2.395870
10979	SBA 510218	83164MK73	134001	5825	8,835,677.69	8,809,147.96	158,557.03	-4,795.16	1.740239	8,835,677.69	8,809,147.96	158,557.03	-4,795.16	1.740239
11142	SBA 510165	83164MJJ9	134001	5825	12,299,618.14	12,262,234.78	217,712.37	-10,223.30	1.686955	12,299,618.14	12,262,234.78	217,712.37	-10,223.30	1.686955
11143	SBA 510143	83164MHU6	134001	5825	11,835,625.36	11,799,658.01	208,962.59	-9,932.25	1.681621	11,835,625.36	11,799,658.01	208,962.59	-9,932.25	1.681621
SUBTOTAL (ICC Grp) 10 SBA					47,398,166.97	46,642,767.73	994,141.96	-88,202.69	1.911338	47,398,166.97	46,642,767.73	994,141.96	-88,202.69	1.911338
12401	Bodcaw Bank		134001	5000	103,825.14	103,825.14	260.27	.00	.249996	103,825.14	103,825.14	260.27	.00	.249996
12403	First Services Bank		134001	5000	415,300.55	415,300.55	1,041.10	.00	.250001	415,300.55	415,300.55	1,041.10	.00	.250001
SUBTOTAL (ICC Grp) 12 Certificates of Deposit					519,125.68	519,125.68	1,301.37	.00	.250000	519,125.68	519,125.68	1,301.37	.00	.250000
12360	Centennial Bank ICS		134001	1160	46,111,922.96	46,111,922.96	200,311.08	.00	.434402	46,111,922.96	46,111,922.96	200,311.08	.00	.434402
SUBTOTAL (ICC Grp) 13 ICS Accounts					46,111,922.96	46,111,922.96	200,311.08	.00	.434402	46,111,922.96	46,111,922.96	200,311.08	.00	.434402

STATE OF ARKANSAS
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7/01/19 THROUGH 6/30/20
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INVEST NO.	DESCRIPTION	CUSIP	FUND	ICC#	PERIOD TO DATE					YEAR TO DATE				
					AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD	AVERAGE DAILY BALANCE-BOOK	AVERAGE DAILY BALANCE-PAR	ACCRUAL	AMORTIZATION	YIELD
GRAND TOTAL					4727763904.62	4673133198.88	85,581,076.88	-9,569,705.03	1.596915	4727647237.00	4673016425.25	85,581,106.45	-9,569,705.03	1.596955

Safekeeping Inventory

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
BOE - REVOLVING FUND							
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	19,800.00	10/16/19
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	13,166.66	10/16/19
271	K3784	CI	IZARD COUNTY CONSOLIDATED SD #1	4.950	11/1/20	10,707.62	10/27/19
265	K3781	CI	MINERAL SPRINGS SD #3	4.950	11/1/21	12,400.00	10/27/19
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
13 items for BOE - REVOLVING FUND						468,457.48	
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
295	0103512401	CI	BROOKSHIRE GROCERY COMPANY	1.970	9/11/19	300,000.00	9/26/18

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
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:	8,518,457.48

* Legend: CI = Certificate of Indebtedness
IB = Industrial Bond
GM = GNMA Passthrough
CM = Common Stock
OTH = Other
NA = Not Applicable

DENNIS MILLIGAN
TREASURER



STATE CAPITOL, SUITE 220
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

June 30, 2020

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 respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2019, through June 30, 2020. 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,

A handwritten signature in blue ink, appearing to read "Dennis Milligan", with a long horizontal flourish extending to the right.

Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary

Telephone: (501) 682-5888 Fax: (501) 682-3820

Telephone: (501) 682-5888 Fax: (501) 682-3820

DENNIS MILLIGAN
TREASURER



STATE CAPITOL, SUITE 220
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

June 30, 2020

Mr. Roger Norman, Director
Arkansas Division of Legislative Audit
State Capitol, Room 172
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, 2019, through June 30, 2020. 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,

A handwritten signature in blue ink, appearing to read "Dennis Milligan", is written over a horizontal line.

Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary
Reports

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